

EXHIBIT A

September 12, 2018

I.	Purchase Orders	\$	465,976.67
II.	Consultant Contracts (not to exceed \$500 each)	\$	175.00
III.	Miscellaneous Contracts	\$	0.00
IV.	Commercial Warrants	\$	1,950,933.50
V.	Revolving Cash Fund Business I (Month ending August 31, 2018)	\$	3190.29
VI.	Revolving Cash Fund Business II (Month ending August 31, 2018)	\$	3.00
VII.	Purchasing Card Expenses July 2018	\$	13,853.04



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PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
07/27/2018	0000004389		0	0	Jennifer Sandoval	RA0120	RAINBOW BOOK COMPANY	Dispatched	N	N	USD	2,382.04
07/27/2018	0000004390		0	0	Jennifer Sandoval	RA0120	RAINBOW BOOK COMPANY	Dispatched	N	N	USD	807.75
07/27/2018	0000004391		0	0	Jennifer Sandoval	PE1250	PERMA-BOUND	Dispatched	N	N	USD	4,971.09
07/27/2018	0000004393		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	15.95
07/27/2018	0000004394		0	0	Jennifer Sandoval	SK0200	Skillpath/ NST Seminars	Dispatched	N	N	USD	199.00
07/27/2018	0000004396		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	59.59
07/27/2018	0000004399		0	0	Jennifer Sandoval	FO0301	FOLLETT LIBRARY RESOURCES	Dispatched	N	N	USD	2,014.00
07/27/2018	0000004400		0	1	Jennifer Sandoval	SC0875	SCHOOL SPECIALTY	Dispatched	N	R	USD	299.57
07/27/2018	0000004401		0	0	Jennifer Sandoval	SO1330	SOUTHLAND TECHNOLOGY	Dispatched	N	R	USD	3,395.00
07/27/2018	0000004403		0	0	Michelle Mendoza	PA0110	Pacific Rim Mechanical	Dispatched	N	N	USD	4,470.00
07/27/2018	0000004405		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	27.99
07/27/2018	0000004408		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	27.98
07/30/2018	0000004410		0	0	Adriana Orendain	SO0630	SOS SURVIVAL PRODUCTS	Dispatched	N	R	USD	1,256.03
07/30/2018	0000004414		0	1	Jennifer Sandoval	AD0710	ADVANCED CLASSROOM TECHNOLOGIE	Dispatched	N	N	USD	20,013.00
07/31/2018	0000004415		0	0	Jennifer Sandoval	TE0110	Technology in Education	Dispatched	N	P	USD	25,561.60
08/01/2018	0000004417		0	0	Michelle Mendoza	BE1200	BEST PLUMBING SPECIALTIES, INC.	Dispatched	N	N	USD	2,000.00



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08/01/2018	0000004418		0	0	Jennifer Sandoval	AP0053	APPLE COMPUTER	Dispatched	N	R	USD	1,456.00
08/01/2018	0000004419		0	0	Jennifer Sandoval	SO1330	SOUTHLAND TECHNOLOGY	Dispatched	N	R	USD	399.00
08/01/2018	0000004420		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	7.99
08/01/2018	0000004421		0	1	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	848.27
08/01/2018	0000004422		0	0	Jennifer Sandoval	SC0875	SCHOOL SPECIALTY	Dispatched	N	N	USD	134.17
08/02/2018	0000004423		0	0	Michelle Mendoza	WI0475	WILLY'S ELECTRONIC SUPPLY CO	Dispatched	N	N	USD	336.15
08/02/2018	0000004424		0	0	Michelle Mendoza	NA0076	NAPA AUTO PARTS	Dispatched	N	N	USD	2,000.00
08/02/2018	0000004425		0	0	Michelle Mendoza	VA0050	VALLEY INDUSTRIAL SPECIALTIES	Dispatched	N	N	USD	5,000.00
08/02/2018	0000004426		0	0	Michelle Mendoza	SO1115	SOUTH BAY WINDOW & GLASS CO.	Dispatched	N	N	USD	1,000.00
08/02/2018	0000004427		0	0	Michelle Mendoza	0000000219	Hanson Aggregates	Dispatched	N	N	USD	1,000.00
08/02/2018	0000004428		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	1,155.37
08/02/2018	0000004430		0	0	Adriana Orendain	DA0110	D'Amico Printing & Graphics, Inc.	Dispatched	N	N	USD	62.00
08/02/2018	0000004431		0	0	Michelle Mendoza	CO1900	CONSOLIDATED CONCRETE PUMPING	Dispatched	N	N	USD	275.00
08/03/2018	0000004433		0	0	Jennifer Sandoval	SC0875	SCHOOL SPECIALTY	Dispatched	N	N	USD	94.04
08/03/2018	0000004435		0	0	Jennifer Sandoval	MO1420	MORE DIRECT INC	Dispatched	N	R	USD	680.16
08/03/2018	0000004436		0	0	Jennifer Sandoval	SO2075	SOUTHWEST SCHOOL&OFFICE SUPPLY	Dispatched	N	R	USD	57.11
08/03/2018	0000004438		0	0	Jennifer Sandoval	ST0585	STAPLES BUSINESS ADVANTAGE	Dispatched	N	R	USD	636.73

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08/03/2018	0000004439		0	0	Adriana Orendain	HE0100	Hertz Furniture	Dispatched	N	N	USD	751.00
08/03/2018	0000004440		0	0	Jennifer Sandoval	ZU0200	ZULUDES, INC.	Dispatched	N	N	USD	175.00
08/03/2018	0000004442		0	1	Jennifer Sandoval	SC0400	SCHOOL OUTFITTERS	Dispatched	N	N	USD	875.33
08/03/2018	0000004443		0	0	Jennifer Sandoval	JS0100	J. STONE CREATIONS	Dispatched	N	R	USD	44.95
08/03/2018	0000004447		0	0	Jennifer Sandoval	MO1420	MORE DIRECT INC	Dispatched	N	R	USD	954.48
08/03/2018	0000004448		0	0	Jennifer Sandoval	FI0550	FISHER WIRELESS SERVICES INC	Dispatched	N	N	USD	4,000.00
08/03/2018	0000004449		0	0	Jennifer Sandoval	SC0875	SCHOOL SPECIALTY	Dispatched	N	N	USD	296.38
08/03/2018	0000004450		0	0	Jennifer Sandoval	SO2075	SOUTHWEST SCHOOL&OFFICE SUPPLY	Dispatched	N	N	USD	114.22
08/03/2018	0000004452		0	0	Jennifer Sandoval	CU0200	Curriculum Associates, LLC.	Dispatched	N	R	USD	858.00
08/03/2018	0000004453		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	41.97
08/03/2018	0000004456		0	0	Michelle Mendoza	SO0100	THE SOCO GROUP, INC.	Dispatched	N	N	USD	3,500.00
08/03/2018	0000004457		0	0	Jennifer Sandoval	CO1317	CDW	Dispatched	N	N	USD	153.21
08/03/2018	0000004458		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	16.99
08/06/2018	0000004459		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	490.26
08/07/2018	0000004460		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	422.29
08/07/2018	0000004461		0	0	Jennifer Sandoval	VO0300	VOYAGER SOPRIS LEARNING	Dispatched	N	N	USD	5,706.00
08/07/2018	0000004463		0	0	Jennifer Sandoval	CI0250	C I SOLUTIONS	Dispatched	N	N	USD	1,640.00

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08/07/2018	0000004465		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	45.99
08/07/2018	0000004466		0	0	Michelle Mendoza	EX0310	EXPRESS PIPE & SUPPLY CO, INC	Dispatched	N	N	USD	1,500.00
08/07/2018	0000004467		0	0	Michelle Mendoza	AM0100	AMAZON.COM	Dispatched	N	R	USD	205.99
08/07/2018	0000004468		0	0	Michelle Mendoza	BR0230	BRIAN'S LIVE BEE REMOVAL	Dispatched	N	N	USD	275.00
08/07/2018	0000004470		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	R	USD	967.96
08/07/2018	0000004471		0	0	Jennifer Sandoval	SC0875	SCHOOL SPECIALTY	Dispatched	N	N	USD	1,489.25
08/07/2018	0000004472		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	49.89
08/07/2018	0000004473		0	0	Jennifer Sandoval	AD0710	ADVANCED CLASSROOM TECHNOLOGIE	Dispatched	N	N	USD	676.00
08/08/2018	0000004474		0	0	Adriana Orendain	SC0100	SchoolSeating, LLC	Dispatched	N	R	USD	356.00
08/08/2018	0000004475		0	1	Jennifer Sandoval	KO0160	KONICA MINOLTA BUSINESS SOLUTI	Dispatched	N	N	USD	1,500.00
08/08/2018	0000004476		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	R	USD	169.95
08/08/2018	0000004477		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	75.58
08/08/2018	0000004478		0	0	Jennifer Sandoval	VO0300	VOYAGER SOPRIS LEARNING	Dispatched	N	N	USD	1,360.00
08/08/2018	0000004479		0	0	Jennifer Sandoval	BE1545	BEST WAY PRINTING	Dispatched	N	N	USD	195.60
08/09/2018	0000004480		0	0	Adriana Orendain	NEXTEM0100	EmergencyKits.com	Dispatched	N	N	USD	2,435.60
08/09/2018	0000004481		0	0	Michelle Mendoza	AZ0200	A-Z PLAYGROUND SAFETY, INC.	Dispatched	N	N	USD	3,000.00
08/09/2018	0000004482		0	4	Adriana Orendain	PE1296	PENSKE FORD-Chula Vista	Dispatched	N	N	USD	45,767.50

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08/09/2018	0000004484		0	0	Jennifer Sandoval	FO0301	FOLLETT LIBRARY RESOURCES	Dispatched	N	N	USD	3,226.23
08/09/2018	0000004486		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	209.16
08/09/2018	0000004487		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	72.74
08/09/2018	0000004489		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	8.79
08/09/2018	0000004490		0	0	Jennifer Sandoval	LA0500	LAKE SHORE LEARNING MATERIALS	Dispatched	N	R	USD	19.99
08/09/2018	0000004493		0	0	Jennifer Sandoval	LI0350	LIGHTSPEED TECHNOLOGIES	Dispatched	N	N	USD	69.00
08/09/2018	0000004494		0	0	Adriana Orendain	SO2900	SOUTHWEST MOBILE STORAGE, INC	Dispatched	N	N	USD	195.00
08/09/2018	0000004495		0	0	Jennifer Sandoval	KO161	Konica Minolta Premier Finance	Dispatched	N	N	USD	1,716.00
08/09/2018	0000004496		0	0	Jennifer Sandoval	KO0160	KONICA MINOLTA BUSINESS SOLUTI	Dispatched	N	N	USD	2,000.00
08/09/2018	0000004497		0	0	Jennifer Sandoval	KO0160	KONICA MINOLTA BUSINESS SOLUTI	Dispatched	N	N	USD	2,000.00
08/09/2018	0000004498		0	0	Jennifer Sandoval	KO0160	KONICA MINOLTA BUSINESS SOLUTI	Dispatched	N	N	USD	2,000.00
08/09/2018	0000004499		0	0	Jennifer Sandoval	KO0160	KONICA MINOLTA BUSINESS SOLUTI	Dispatched	N	N	USD	1,500.00
08/09/2018	0000004500		0	0	Jennifer Sandoval	KO0160	KONICA MINOLTA BUSINESS SOLUTI	Dispatched	N	N	USD	1,500.00
08/09/2018	0000004501		0	0	Jennifer Sandoval	KO0160	KONICA MINOLTA BUSINESS SOLUTI	Dispatched	N	N	USD	4,500.00
08/09/2018	0000004502		0	0	Jennifer Sandoval	KO0160	KONICA MINOLTA BUSINESS SOLUTI	Dispatched	N	N	USD	900.00
08/09/2018	0000004503		0	0	Jennifer Sandoval	KO0160	KONICA MINOLTA BUSINESS SOLUTI	Dispatched	N	N	USD	1,500.00
08/09/2018	0000004504		0	0	Michelle Mendoza	WA1175	WAXIE SANITARY SUPPLY	Dispatched	N	N	USD	30,000.00



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08/10/2018	0000004505		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	91.39
08/10/2018	0000004509		0	0	Jennifer Sandoval	FR0200	FRUTH GROUP	Dispatched	N	N	USD	1,566.00
08/10/2018	0000004510		0	0	Jennifer Sandoval	TO0111	TOSHIBA BUSINESS SOLUTIONS	Dispatched	N	N	USD	1,400.00
08/10/2018	0000004511		0	0	Jennifer Sandoval	TO0111	TOSHIBA BUSINESS SOLUTIONS	Dispatched	N	N	USD	1,500.00
08/10/2018	0000004512		0	0	Jennifer Sandoval	TO0111	TOSHIBA BUSINESS SOLUTIONS	Dispatched	N	N	USD	1,000.00
08/10/2018	0000004513		0	0	Michelle Mendoza	BA0760	Baker Distribution Company	Dispatched	N	N	USD	1,000.00
08/10/2018	0000004514		0	0	Michelle Mendoza	SH0300	SHERWIN-WILLIAMS - STORE 8171	Dispatched	N	N	USD	2,000.00
08/10/2018	0000004515		0	0	Michelle Mendoza	RE0475	RSD - NATIONAL CITY	Dispatched	N	N	USD	2,000.00
08/10/2018	0000004516		0	0	Jennifer Sandoval	TO0115	TOSHIBA FINANCIAL SERVICES	Dispatched	N	N	USD	1,766.88
08/10/2018	0000004517		0	0	Adriana Orendain	TO0112	TOSHIBA FINANCIAL SERVICES	Dispatched	N	N	USD	5,640.00
08/10/2018	0000004518		0	0	Michelle Mendoza	CA1414	CALIFORNIA ELECTRIC SUPPLY	Dispatched	N	N	USD	3,000.00
08/10/2018	0000004519		0	0	Jennifer Sandoval	TO0115	TOSHIBA FINANCIAL SERVICES	Dispatched	N	N	USD	2,207.76
08/10/2018	0000004520		0	0	Adriana Orendain	DA0110	D'Amico Printing & Graphics, Inc.	Dispatched	N	N	USD	124.00
08/10/2018	0000004521		0	0	Jennifer Sandoval	SC0700	SCHOOL SAFETY SOLUTION, LLC	Dispatched	N	N	USD	216.82
08/10/2018	0000004522		0	0	Michelle Mendoza	OR0500	ORKIN EXTERMINATING INC	Dispatched	N	N	USD	2,067.05
08/10/2018	0000004523		0	0	Michelle Mendoza	VA0050	VALLEY INDUSTRIAL SPECIALTIES	Dispatched	N	N	USD	3,575.27
08/10/2018	0000004524		0	0	Michelle Mendoza	OR0500	ORKIN EXTERMINATING INC	Dispatched	N	N	USD	24,000.00

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08/13/2018	0000004525		0	0	Michelle Mendoza	WE1390	WESTERN ENVIRONMENTAL & SAFETY	Dispatched	N	N	USD	3,425.00
08/13/2018	0000004526		0	0	Michelle Mendoza	WE1390	WESTERN ENVIRONMENTAL & SAFETY	Dispatched	N	N	USD	1,340.00
08/13/2018	0000004527		0	0	Michelle Mendoza	WE1390	WESTERN ENVIRONMENTAL & SAFETY	Dispatched	N	N	USD	9,446.00
08/13/2018	0000004528		0	0	Michelle Mendoza	WE1390	WESTERN ENVIRONMENTAL & SAFETY	Dispatched	N	N	USD	3,325.00
08/13/2018	0000004529		0	0	Michelle Mendoza	WE1390	WESTERN ENVIRONMENTAL & SAFETY	Dispatched	N	N	USD	1,470.00
08/13/2018	0000004530		0	0	Michelle Mendoza	WE1390	WESTERN ENVIRONMENTAL & SAFETY	Dispatched	N	N	USD	1,955.00
08/13/2018	0000004531		0	0	Michelle Mendoza	WE1390	WESTERN ENVIRONMENTAL & SAFETY	Dispatched	N	N	USD	1,080.00
08/13/2018	0000004532		0	0	Michelle Mendoza	WE1390	WESTERN ENVIRONMENTAL & SAFETY	Dispatched	N	N	USD	1,605.00
08/13/2018	0000004533		0	0	Michelle Mendoza	DI0600	DIXIELINE LUMBER & HOME CENTER	Dispatched	N	N	USD	2,429.57
08/13/2018	0000004534		0	0	Michelle Mendoza	DI0600	DIXIELINE LUMBER & HOME CENTER	Dispatched	N	N	USD	3,024.76
08/13/2018	0000004535		0	0	Michelle Mendoza	JA0710	JANUS CORPORATION	Dispatched	N	N	USD	40,306.00
08/13/2018	0000004536		0	1	Jennifer Sandoval	KI0900	KITTREDGE EQUIPMENT COMPANY	Dispatched	N	R	USD	1,708.87
08/13/2018	0000004537		0	0	Michelle Mendoza	UN0800	UNITED REFRIGERATION INC.	Dispatched	N	N	USD	1,000.00
08/13/2018	0000004538		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	R	USD	29.85
08/14/2018	0000004539		0	0	Jennifer Sandoval	SO1330	SOUTHLAND TECHNOLOGY	Dispatched	N	R	USD	679.00



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08/14/2018	0000004540		0	0	Adriana Orendain	DA0110	D'Amico Printing & Graphics, Inc.	Dispatched	N	N	USD	62.00
08/14/2018	0000004541		0	0	Jennifer Sandoval	SO0050	Social Thinking	Dispatched	N	R	USD	59.97
08/14/2018	0000004542		0	0	Jennifer Sandoval	OR0220	ORIENTAL TRADING COMPANY	Dispatched	N	R	USD	59.97
08/14/2018	0000004543		0	0	Jennifer Sandoval	FO0301	FOLLETT LIBRARY RESOURCES	Dispatched	N	N	USD	7,275.00
08/14/2018	0000004544		0	0	Jennifer Sandoval	BR0515	BROOKES PUBLISHING CO.	Dispatched	N	N	USD	550.00
08/14/2018	0000004545		0	0	Jennifer Sandoval	SO0050	Social Thinking	Dispatched	N	R	USD	231.00
08/14/2018	0000004546		0	0	Jennifer Sandoval	HA0080	HANDWRITING WITHOUT TEARS	Dispatched	N	N	USD	19.95
08/14/2018	0000004548		0	0	Jennifer Sandoval	AP0053	APPLE COMPUTER	Dispatched	N	N	USD	6,617.00
08/14/2018	0000004549		0	0	Jennifer Sandoval	SO1330	SOUTHLAND TECHNOLOGY	Dispatched	N	N	USD	1,401.65
08/15/2018	0000004550		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	P	USD	48.03
08/15/2018	0000004551		0	0	Jennifer Sandoval	RE0840	RENAISSANCE LEARNING	Dispatched	N	N	USD	44,766.88
08/15/2018	0000004552		0	0	Jennifer Sandoval	UL0080	ULINE	Dispatched	N	R	USD	1,208.24
08/15/2018	0000004553		0	0	Jennifer Sandoval	GR0200	GRAINGER	Dispatched	N	R	USD	56.44
08/16/2018	0000004554		0	0	Jennifer Sandoval	MY0100	MYSTERY SCIENCE INC.	Dispatched	N	N	USD	999.00
08/16/2018	0000004555		0	0	Jennifer Sandoval	AM1900	AMERICAN SCHOOL COUNSELOR	Dispatched	N	N	USD	299.50
08/16/2018	0000004556		0	0	Jennifer Sandoval	RO0030	ROAD ONE	Dispatched	N	N	USD	450.00
08/16/2018	0000004557		0	0	Jennifer Sandoval	RE0050	CCH INCORPORATED	Dispatched	N	N	USD	373.50

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08/16/2018	0000004558		0	0	Jennifer Sandoval	WE1675	WESTERN PSYCHOLOGICAL SERVICES	Dispatched	N	R	USD	185.00
08/16/2018	0000004559		0	0	Jennifer Sandoval	PE0071	PEARSON ASSESSMENT	Dispatched	N	N	USD	256.00
08/16/2018	0000004560		0	0	Jennifer Sandoval	WE1675	WESTERN PSYCHOLOGICAL SERVICES	Dispatched	N	R	USD	1,408.00
08/16/2018	0000004561		0	0	Jennifer Sandoval	PR0900	PRO-ED, INC.	Dispatched	N	N	USD	573.00
08/16/2018	0000004562		0	0	Jennifer Sandoval	PE0071	PEARSON ASSESSMENT	Dispatched	N	N	USD	561.25
08/16/2018	0000004563		0	0	Jennifer Sandoval	NE0400	NEW MANAGEMENT INC	Dispatched	N	R	USD	48.00
08/16/2018	0000004564		0	0	Jennifer Sandoval	ZO0100	ZONAR CONNECTED	Dispatched	N	R	USD	975.00
08/16/2018	0000004565		0	0	Jennifer Sandoval	CI0250	C I SOLUTIONS	Dispatched	N	R	USD	594.00
08/17/2018	0000004566		0	0	Jennifer Sandoval	BR0210	BRAINPOP	Dispatched	N	N	USD	17,244.00
08/17/2018	0000004567		0	0	Jennifer Sandoval	MO1420	MORE DIRECT INC	Dispatched	N	P	USD	513.07
08/20/2018	0000004568		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	219.99
08/20/2018	0000004569		0	0	Jennifer Sandoval	CA0400	CASA DEL TACO	Dispatched	N	N	USD	1,357.99
08/20/2018	0000004570		0	0	Jennifer Sandoval	IN0240	INFINITE INK SILK SCREENING	Dispatched	N	N	USD	60.00
08/20/2018	0000004571		0	0	Jennifer Sandoval	AC0300	ACSA	Dispatched	N	N	USD	2,895.00
08/20/2018	0000004572		0	0	Jennifer Sandoval	SS0090	S&S WORLD WIDE	Dispatched	N	N	USD	496.40
08/20/2018	0000004573		0	0	Jennifer Sandoval	CR0675	Creative Bus Sales	Dispatched	N	N	USD	670.19
08/20/2018	0000004574		0	0	Jennifer Sandoval	CR0675	Creative Bus Sales	Dispatched	N	N	USD	219.13



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PO Dates Included : 07/27/2018 Thru: 08/28/2018
Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
08/20/2018	0000004575		0	0	Jennifer Sandoval	TH0060	THERAPRO INC	Dispatched	N	N	USD	409.25
08/20/2018	0000004576		0	0	Jennifer Sandoval	LA0500	LAKESTORE LEARNING MATERIALS	Dispatched	N	N	USD	37.58
08/20/2018	0000004577		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	479.08
08/20/2018	0000004578		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	1,360.82
08/20/2018	0000004579		0	0	Jennifer Sandoval	HO0602	HOUGHTON MIFFLIN HARCOURT	Dispatched	N	N	USD	4,440.50
08/20/2018	0000004580		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	N	USD	67.99
08/20/2018	0000004581		0	1	Jennifer Sandoval	AD0710	ADVANCED CLASSROOM TECHNOLOGIE	Dispatched	N	N	USD	15,093.00
08/20/2018	0000004582		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	60.66
08/20/2018	0000004583		0	0	Jennifer Sandoval	CU0200	Curriculum Associates, LLC.	Dispatched	N	N	USD	936.00
08/20/2018	0000004584		0	0	Jennifer Sandoval	AC0460	ACADEMIC THERAPY PUBLICATIONS	Dispatched	N	N	USD	180.00
08/21/2018	0000004585		0	0	Michelle Mendoza	MI1030	MIRACLE PLAYGROUND SALES	Dispatched	N	N	USD	3,940.00
08/21/2018	0000004586		0	0	Michelle Mendoza	K-01200	K-12 SPECIALTIES INC	Dispatched	N	N	USD	940.85
08/21/2018	0000004588		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	652.96
08/21/2018	0000004589		0	0	Jennifer Sandoval	LA0500	LAKESTORE LEARNING MATERIALS	Dispatched	N	N	USD	23.49
08/21/2018	0000004590		0	0	Lino Garcia	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	475.20
08/21/2018	0000004591		0	0	Lino Garcia	OF0075	OFFICE DEPOT	Dispatched	N	R	USD	1,324.80
08/21/2018	0000004592		0	0	Lino Garcia	KE0100	KELLY PAPER	Dispatched	N	R	USD	2,803.20

PO Dates Included : 07/27/2018 Thru: 08/28/2018
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PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
08/21/2018	0000004593		0	0	Jennifer Sandoval	SC0875	SCHOOL SPECIALTY	Dispatched	N	N	USD	115.96
08/21/2018	0000004594		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	N	USD	495.20
08/21/2018	0000004595		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	84.97
08/22/2018	0000004596		0	0	Lino Garcia	OF0075	OFFICE DEPOT	Dispatched	N	P	USD	782.04
08/22/2018	0000004597		0	0	Lino Garcia	SC0875	SCHOOL SPECIALTY	Dispatched	N	N	USD	975.60
08/22/2018	0000004598		0	0	Lino Garcia	SO2075	SOUTHWEST SCHOOL&OFFICE SUPPLY	Dispatched	N	R	USD	246.60
08/22/2018	0000004599		0	0	Lino Garcia	AD0100	ADAMS SPECIALTY & PRINTING CO	Dispatched	N	N	USD	65.00
08/22/2018	0000004602		0	0	Adriana Orendain	DA0110	D'Amico Printing & Graphics, Inc.	Dispatched	N	N	USD	77.50
08/22/2018	0000004604		0	0	Jennifer Sandoval	PE0071	PEARSON ASSESSMENT	Dispatched	N	N	USD	1,669.75
08/22/2018	0000004605		0	0	Jennifer Sandoval	CU0200	Curriculum Associates, LLC.	Dispatched	N	N	USD	150.08
08/22/2018	0000004608		0	0	Jennifer Sandoval	HE0050	HEIDI SONGS	Dispatched	N	N	USD	50.00
08/22/2018	0000004610		0	0	Jennifer Sandoval	FU1510	FUN AND FUNCTION	Dispatched	N	N	USD	25.99
08/22/2018	0000004611		0	0	Jennifer Sandoval	SC0875	SCHOOL SPECIALTY	Dispatched	N	N	USD	136.42
08/22/2018	0000004612		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	N	USD	123.16
08/22/2018	0000004615		0	0	Jennifer Sandoval	OF0075	OFFICE DEPOT	Dispatched	N	N	USD	99.32
08/22/2018	0000004616		0	0	Jennifer Sandoval	SC0305	SCHOLASTIC NEWS & MAGAZINES	Dispatched	N	N	USD	762.31
08/22/2018	0000004617		0	0	Jennifer Sandoval	SC0305	SCHOLASTIC NEWS & MAGAZINES	Dispatched	N	N	USD	5,297.61



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Business Unit: 02300

PO Date	PO ID	Contract ID	Rel	Change Order	Buyer	Supplier Id	Name	PO Status	Hold	Rcv	Curr	Amount
08/23/2018	0000004619		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	479.00
08/28/2018	0000004627		0	0	Jennifer Sandoval	AM0100	AMAZON.COM	Dispatched	N	N	USD	32.99
08/28/2018	0000004628		0	0	Jennifer Sandoval	SU0425	SUPER DUPER PUBLICATIONS	Dispatched	N	N	USD	24.95
08/28/2018	0000004629		0	0	Jennifer Sandoval	JU0100	JUNIOR ACHIEVEMENT OF	Dispatched	N	N	USD	575.00
08/28/2018	0000004630		0	0	Jennifer Sandoval	RE0050	CCH INCORPORATED	Dispatched	N	N	USD	29.50
08/28/2018	0000004632		0	0	Jennifer Sandoval	LA0500	LAKESHORE LEARNING MATERIALS	Dispatched	N	N	USD	82.95
08/28/2018	0000004633		0	0	Jennifer Sandoval	BE1545	BEST WAY PRINTING	Dispatched	N	N	USD	85.00

CONSULTANT CONTRACTS

Under \$500

Contract #	Vendor	Cost	Services	Date	Location
CT3521	Claudia Gonzalez	\$125.00	Keynote speaker for parent summit.	9/8/18	Rancho De La Nacion
CT3522	Kaiser Permanente	No Cost	Stress Management Training for parents	10/23/18	Las Palmas
CT3523	University of California, Cooperative Extension	No Cost	Family Nutrition Program	10/12/18-11/16/18	Las Palmas
CT3524	Lamb's Players Theatre	\$50.00	Student assemblies about bullying, peer pressure and team work.	10/11/18	Olivewood

MISCELLANEOUS CONTRACTS

None

Explanation of Columns for Commercial Warrants

Column A is the Vendor Name.

Column B is the Warrant Number. When the number repeats, this signifies that warrant contains multiple invoices or multiple budget codes for items within the warrant. It does not mean this amount was paid each line.

Column C is the Warrant Amount. Please note when the warrant number repeats the amount is only paid once.

Column D is the Invoice Number. This may also repeat, but is only paid once. This is replicated when multiple budget codes are used for items within the warrant.

Column E is the Invoice Amount. This number may be replicated if the purchase order has multiple items purchased, however the amount is only paid once.

Column F is the Purchase Order Number.

Column G is the Distribution Amount. When added together, this will equal the warrant amount listed (or repeated) in column C.

Column H-M are the Budget Code charged for the line.

Column N-O are not used by the National School District in the budget code, however other districts in the county may use these fields within the county Peoplesoft system.

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
02300: National School District			2018-07-26											
Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CA3340 - CATHOLIC CHARITIES	14434532	1,200.00	2478 060118	1,200.00	0000002478	1,200.00	6200	0000100	1110	3110	5800000	062		
CO1317 - CDW	14434533	542.06	NKV0737	542.06	0000004181	260.78	0100	0980000	1110	1000	4300000	800		
CO1317 - CDW	14434533	542.06	NKV0737	542.06	0000004181	281.28	0100	0980000	1110	1000	4300000	800		
CR0200 - CCAC	14434534	1,048.50	CCAC Annual Conference- HR	1,048.50		1,048.50	0100	0000620	0000	7200	5200000	030		
GI0050 - GIGAKOM	14434535	255.56	T8173AA1	255.56	0000002520	255.56	0100	0000633	0000	7700	4300000	055		
KD0100 - K&D Network Solutions	14434536	3,290.00	2481 063018	3,290.00		3,290.00	6200	0000460	0000	2700	5800000	062		
LE0110 - Leforts Small Engine Repairs	14434537	118.64	11185	118.64	0000003864	118.64	0100	0000660	0000	8100	4300000	057		
ME1000 - HANDY METAL MART	14434538	32.00	453587	32.00	0000004204	32.00	0100	0000660	0000	8100	4300000	057		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16018853 0001	1,976.25	0000002429	453.75	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16018853 0001	1,976.25		1,522.50	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	ADJ 16356446 4001 PO #2429	-239.03		-239.03	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	15299855 2001	735.90	0000003997	7.85	0100	0000127	1110	1000	4400000	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	15299855 2001	735.90	0000003997	39.32	0100	0000127	1110	1000	4400000	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	15299855 2001	735.90	0000003997	169.16	0100	0000127	1110	1000	4400000	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	15299855 2001	735.90	0000003997	519.57	0100	0000127	1110	1000	4400000	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16386812 6001	199.11	0000004009	16.07	0100	0000460	0000	2700	4300000	100		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16386812 6001	199.11	0000004009	46.37	0100	0000460	0000	2700	4300000	100		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16386812 6001	199.11	0000004009	136.67	0100	0000460	0000	2700	4300000	100		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16436701 8001	9.98	0000004102	9.98	0100	0000460	0000	2700	4300000	100		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14434539	9,259.57	16349833 9001	228.35	00000041 10	228.35	0100	0000100	1110	1000	4300000	900		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16527126 8001	232.70	00000041 25	232.70	0100	0000633	0000	7700	4300000	055		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16529665 8001	78.28	00000041 56	23.91	0100	0980000	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16529665 8001	78.28	00000041 56	54.37	0100	0980000	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16529676 9001	17.39	00000041 56	17.39	0100	0980000	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16357160 6001	326.24	00000041 95	326.24	0100	0982000	0000	3600	4300000	038		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16595895 7001	872.72	00000042 54	290.90	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16595895 7001	872.72	00000042 54	290.91	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16595895 7001	872.72	00000042 54	290.91	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16464910 8002	136.14	00000042 54	136.14	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16465910 9001	749.00	00000042 54	214.00	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16465910 9001	749.00	00000042 54	267.50	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16465910 9001	749.00	00000042 54	267.50	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16464911 0001	2,036.34	00000042 54	290.88	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16464911 0001	2,036.34	00000042 54	290.91	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16464911 0001	2,036.34	00000042 54	290.91	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16464911 0001	2,036.34	00000042 54	290.91	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16464911 0001	2,036.34	00000042 54	290.91	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16464911 0001	2,036.34	00000042 54	290.91	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16464911 0001	2,036.34	00000042 54	290.91	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16464910 8001	1,900.20	00000042 54	154.76	0100	0000626	0000	7200	4300990	000		

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Vendor	Warrant Number	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Function	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14434539	9,259.57	16464910 8001	1,900.20	00000042 54	290.91	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16464910 8001	1,900.20	00000042 54	290.91	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16464910 8001	1,900.20	00000042 54	290.91	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16464910 8001	1,900.20	00000042 54	290.91	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14434539	9,259.57	16464910 8001	1,900.20	00000042 54	581.80	0100	0000626	0000	7200	4300990	000		
OR0090 - Orange County Department of Education	14434540	275.00	94MI0256	275.00	00000036 89	275.00	0100	6500000	5001	2100	5200000	022		
PA0200 - PACIFIC LAWN MOWER WORKS	14434541	377.10	22000003 8664	377.10	00000034 48	377.10	0100	0000660	0000	8100	4300000	057		
PE1290 - PERRY FORD OF NATIONAL CITY	14434542	32.32	5116845	32.32	00000032 74	32.32	0100	0000660	0000	8100	4300000	057		
SA3060 - SAVE-A- HEART	14434543	1,600.00	CT3125 7202018	1,600.00		1,600.00	0100	0000500	0000	3140	5800100	022		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14434544	92.83	087484	42.61	00000038 88	42.61	0100	0000660	0000	8100	4300000	057		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14434544	92.83	084795	50.22	00000038 88	50.22	0100	0000660	0000	8100	4300000	057		
VO0150 - VOLUNTEERS OF AMERICA SW CALIF	14434545	8,754.90	CINV-127	8,754.90	00000024 79	8,754.90	6200	5310000	0000	3700	4700000	062		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14434546	50.76	1-388903	50.76	00000040 85	50.76	0100	0000660	0000	8100	4300000	057		

Business Unit Total: \$26,929.24

0100	\$ 11,947.12
1300	\$ 1,737.22
6200	\$ 13,244.90
TOTAL:	\$ 26,929.24

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02300: National School District

2018-07-27

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000086 - Patricia Felix	14434991	303.30	PF072318	303.30		139.54	0100	0000460	0000	2700	4300000	215		
0000000086 - Patricia Felix	14434991	303.30	PF072318	303.30		163.76	0100	0980000	1110	1000	4300000	215		
0000000189 - Veronica Garcia	14434992	20.65	VG072018	20.65		20.65	0100	0000460	0000	2700	4300000	400		
DI0150 - DIALCOM SYSTEMS GROUP, INC.	14434993	11,300.00	8047	11,300.00	0000004234	11,300.00	0100	0000660	0000	8100	5800710	057		
EM0075 - EMCOM ELECTRONIC SYSTEMS INC	14434994	54.00	22631	54.00	0000004329	54.00	6200	0000000	0000	8100	5500000	062		
FR0200 - FRUTH GROUP	14434995	5,785.88	280755	105.78	0000004217	9.89	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14434995	5,785.88	280755	105.78	0000004217	42.99	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14434995	5,785.88	280755	105.78	0000004217	9.90	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14434995	5,785.88	280755	105.78	0000004217	43.00	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14434995	5,785.88	To Close PO #2961	0.00	0000002961	0.00	0100	1100699	1110	1000	5600200	888		
FR0200 - FRUTH GROUP	14434995	5,785.88	283833	1,342.00	0000003961	1,342.00	0100	1100699	1110	1000	5600200	888		
FR0200 - FRUTH GROUP	14434995	5,785.88	283836	1,745.15	0000003962	711.57	0100	1100699	1110	1000	5600200	111		
FR0200 - FRUTH GROUP	14434995	5,785.88	283836	1,745.15	0000003962	1,033.58	0100	1100699	1110	1000	5600200	111		
FR0200 - FRUTH GROUP	14434995	5,785.88	283839	833.54	0000003963	833.54	0100	1100699	1110	1000	5600200	555		
FR0200 - FRUTH GROUP	14434995	5,785.88	283840	1,759.41	0000003964	726.33	0100	1100699	1110	1000	5600200	222		
FR0200 - FRUTH GROUP	14434995	5,785.88	283840	1,759.41	0000003964	1,033.08	0100	1100699	1110	1000	5600200	222		
GO0550 - GOPHER SPORT	14434996	741.66	9481833	741.66	0000004005	133.60	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14434996	741.66	9481833	741.66	0000004005	178.00	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14434996	741.66	9481833	741.66	0000004005	430.06	0100	0980100	1110	1000	4300000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CHARTER SCHOOL	14434997	15,226.99	CR070118-072518			795.20	6200	0100480	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14434997	15,226.99	ICS CR070118-072518	15,226.99		6,156.79	6200	0000000	0000	8100	5600150	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14434997	15,226.99	ICS CR070118-072518	15,226.99		7,875.00	6200	0000000	0000	8100	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14434997	15,226.99	ICS CR070118-072518	15,226.99		400.00	6200	4035000	1110	1000	5800000	062		
MR0200 - MRC / MR. COPY	14434998	3,642.51	CT3050 IN903872	810.11		810.11	0100	0000424	0000	2420	5800100	024		
MR0200 - MRC / MR. COPY	14434998	3,642.51	IN903873	2,832.40	0000002567	146.84	0100	1100699	1110	1000	5600200	777		
MR0200 - MRC / MR. COPY	14434998	3,642.51	IN903873	2,832.40		1,315.58	0100	1100699	1110	1000	5600200	777		
MR0200 - MRC / MR. COPY	14434998	3,642.51	IN903873	2,832.40	0000002567	1,369.98	0100	1100699	1110	1000	5600200	777		
SA0702 - SDCOE-Superintendent of Schools	14434999	55.00	099-020752 Raul Martinez	55.00	0000003942	55.00	0100	0000660	0000	8100	5200000	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14435000	9,815.46	MT102 1045 573 681 4 072318	9,815.46		7,929.74	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14435000	9,815.46	MT102 1045 573 681 4 072318	9,815.46		1,885.72	0100	9010377	0001	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14435001	37,562.55	MT102 5919 266 448 2	37,562.55		37,562.55	0100	0000665	0000	8100	5500100	000		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14435002	308.19	M6510107 3	308.19	0000004090	308.19	0100	0980000	1110	1000	4200000	700		
ST0585 - STAPLES BUSINESS ADVANTAGE	14435003	839.50	33843453 38	454.66	0000004076	186.07	0100	0980000	1110	1000	4300000	700		
ST0585 - STAPLES BUSINESS ADVANTAGE	14435003	839.50	33843453 38	454.66	0000004076	268.59	0100	0980000	1110	1000	4300000	700		
ST0585 - STAPLES BUSINESS ADVANTAGE	14435003	839.50	33843453 39	89.09	0000004103	9.85	0100	0000460	0000	2700	4300000	900		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ST0585 - STAPLES BUSINESS ADVANTAGE	14435003	839.50	33843453 39	89.09	00000041 03	10.86	0100	0000460	0000	2700	4300000	900		
ST0585 - STAPLES BUSINESS ADVANTAGE	14435003	839.50	33843453 39	89.09	00000041 03	13.58	0100	0000460	0000	2700	4300000	900		
ST0585 - STAPLES BUSINESS ADVANTAGE	14435003	839.50	33843453 39	89.09	00000041 03	24.35	0100	0000460	0000	2700	4300000	900		
ST0585 - STAPLES BUSINESS ADVANTAGE	14435003	839.50	33843453 39	89.09	00000041 03	30.45	0100	0000460	0000	2700	4300000	900		
ST0585 - STAPLES BUSINESS ADVANTAGE	14435003	839.50	33843453 40	89.70	00000041 26	89.70	0100	3010100	1110	1000	4300000	100		
ST0585 - STAPLES BUSINESS ADVANTAGE	14435003	839.50	33843453 43	183.22	00000041 55	18.81	0100	0980000	1110	1000	4300000	800		
ST0585 - STAPLES BUSINESS ADVANTAGE	14435003	839.50	33843453 43	183.22	00000041 55	78.07	0100	0980000	1110	1000	4300000	800		
ST0585 - STAPLES BUSINESS ADVANTAGE	14435003	839.50	33843453 43	183.22	00000041 55	86.34	0100	0980000	1110	1000	4300000	800		
ST0585 - STAPLES BUSINESS ADVANTAGE	14435003	839.50	33843453 44	22.83	00000041 55	22.83	0100	0980000	1110	1000	4300000	800		

Business Unit Total: \$85,655.69

0100	\$ 70,374.70
6200	\$ 15,280.99
TOTAL:	\$ 85,655.69

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02300: National School District

2018-07-31

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
000000121 - Erina Cowart	14435729	79.97	ECMileage 01/17 thru 05/21	79.97		79.97	0100	0000623	0000	7200	5200500	000		
AD0100 - ADAMS SPECIALTY & PRINTING CO	14435730	96.01	37863	96.01	00000042 44	96.01	0100	0000626	0000	7200	4300990	000		
CU0200 - CURRICULUM ASSOCIATES	14435731	1,555.13	90531631	1,555.13	00000039 91	141.38	0100	3010100	1110	1000	4300000	100		
CU0200 - CURRICULUM ASSOCIATES	14435731	1,555.13	90531631	1,555.13	00000039 91	1,413.75	0100	3010100	1110	1000	4300000	100		
DI0270 - DISCOUNT SCHOOL SUPPLY	14435732	428.39	P3717800 0101	428.39	00000040 93	32.58	0100	0000100	1110	1000	4300000	900		
DI0270 - DISCOUNT SCHOOL SUPPLY	14435732	428.39	P3717800 0101	428.39	00000040 93	39.20	0100	0000100	1110	1000	4300000	900		
DI0270 - DISCOUNT SCHOOL SUPPLY	14435732	428.39	P3717800 0101	428.39	00000040 93	39.20	0100	0000100	1110	1000	4300000	900		
DI0270 - DISCOUNT SCHOOL SUPPLY	14435732	428.39	P3717800 0101	428.39	00000040 93	39.20	0100	0000100	1110	1000	4300000	900		
DI0270 - DISCOUNT SCHOOL SUPPLY	14435732	428.39	P3717800 0101	428.39	00000040 93	117.62	0100	0000100	1110	1000	4300000	900		
DI0270 - DISCOUNT SCHOOL SUPPLY	14435732	428.39	P3717800 0101	428.39	00000040 93	160.59	0100	0000100	1110	1000	4300000	900		
GB0010 - General Binding Company	14435733	247.85	2752710	247.85	00000041 65	247.85	0100	0980000	1110	1000	4300000	800		
HE0600 - HEARTLAND PAYMENT SYSTEMS, INC	14435734	374.00	REC00000 26175	374.00	00000043 92	125.00	1300	5310000	0000	3700	4300000	000		
HE0600 - HEARTLAND PAYMENT SYSTEMS, INC	14435734	374.00	REC00000 26175	374.00	00000043 92	249.00	1300	5310000	0000	3700	4300000	000		
ID0400 - IDENT-A-KID SERVICES OF	14435735	102.78	103625	102.78	00000042 75	102.78	0100	0000460	0000	2700	4300000	500		
KE0100 - KELLY PAPER	14435736	455.18	9281252	455.18	00000043 42	455.18	0100	0000625	0000	7200	4300000	020		
LA0500 - LAKESHORE LEARNING MATERIALS	14435737	864.96	22285307 18	592.76	00000041 59	592.76	0100	0980000	1110	1000	4400000	800		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA0500 - LAKESHORE LEARNING MATERIALS	14435737	864.96	2274190718	272.20	0000004257	61.86	0100	0980000	1110	1000	4300000	800		
LA0500 - LAKESHORE LEARNING MATERIALS	14435737	864.96	2274190718	272.20	0000004257	61.86	0100	0980000	1110	1000	4300000	800		
LA0500 - LAKESHORE LEARNING MATERIALS	14435737	864.96	2274190718	272.20	0000004257	148.48	0100	0980000	1110	1000	4300000	800		
MO1420 - MORE DIRECT INC	14435738	613.33	5527559	613.33	0000004279	613.33	0100	0000460	0000	2700	4300000	500		
PR0050 - PRACTICAL, INC.	14435739	63.45	CT1294341198	63.45		63.45	0100	5640568	0000	3140	5800490	022		
SA0140 - SAFETY DEPOT	14435740	50.13	4915	50.13	0000004107	12.53	0100	0000460	0000	2700	4300000	900		
SA0140 - SAFETY DEPOT	14435740	50.13	4915	50.13	0000004107	12.53	0100	0000460	0000	2700	4300000	900		
SA0140 - SAFETY DEPOT	14435740	50.13	4915	50.13	0000004107	25.07	0100	0000460	0000	2700	4300000	900		
SA0702 - SDCOE-Superintendent of Schools	14435741	3,431.62	099-020978	3,431.62	0000004166	3,431.62	0100	0000626	0000	7200	4300000	000		
SO1330 - SOUTHLAND TECHNOLOGY	14435742	1,879.43	SI-76806	1,879.43	0000004023	6.00	0100	0980000	1110	1000	4400380	215		
SO1330 - SOUTHLAND TECHNOLOGY	14435742	1,879.43	SI-76806	1,879.43	0000004023	30.11	0100	0980000	1110	1000	4400380	215		
SO1330 - SOUTHLAND TECHNOLOGY	14435742	1,879.43	SI-76806	1,879.43	0000004023	1,843.32	0100	0980000	1110	1000	4400380	215		

Business Unit Total: \$10,242.23

0100	\$ 9,868.23
1300	\$ 374.00
TOTAL:	\$ 10,242.23

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02300: National School District

2018-08-01

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000136 - San Diego County Dental FBC	14436127	210.64	SDCDFBC Classified July 2018	210.64		210.64	0100	0000000			9910099			
0000000136 - San Diego County Dental FBC	14436128	1,295.46	SDCDFBC Certificate d July 2018	1,295.46		1,295.46	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14436129	13.33	SDCVSP Classified July 2018	13.33		13.33	0100	0000000			9910099			
0000000137 - San Diego County VSP FBC	14436130	106.64	SDCVSP Certificate d July 2018	106.64		106.64	0100	0000000			9910099			
AM3100 - AMERI-MEX PLUMBING INC	14436131	17,739.62	6660	2,854.89		1,250.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14436131	17,739.62	6660	2,854.89	00000042 93	1,604.89	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14436131	17,739.62	6661	2,557.28	00000042 94	1,250.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14436131	17,739.62	6661	2,557.28		1,307.28	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14436131	17,739.62	6624	12,327.45		5,250.00	0100	0000660	0000	8100	5600150	057		
AM3100 - AMERI-MEX PLUMBING INC	14436131	17,739.62	6624	12,327.45	00000043 01	7,077.45	0100	0000660	0000	8100	5600150	057		
CH1200 - CHULA VISTA ALARM INC	14436132	390.00	MT850 47629	390.00		390.00	0100	0000665	0000	8100	5600100	000		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14436133	1,106.59	09-0161269	79.06	00000042 95	79.06	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14436133	1,106.59	09-0161436	163.22	00000042 95	163.22	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14436133	1,106.59	09-0161445	49.62	00000042 95	49.62	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14436133	1,106.59	09-0161459	59.43	00000042 95	59.43	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14436133	1,106.59	09-0161879	71.42	00000042 95	71.42	0100	0000660	0000	8100	4300000	057		

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DI0600 - DIXIELINE LUMBER & HOME CENTER	14436133	1,106.59	090-0161917	330.77	0000004295	330.77	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14436133	1,106.59	09-0161971	209.93	0000004295	209.93	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14436133	1,106.59	09-0162087	51.78	0000004295	51.78	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14436133	1,106.59	09-0162322	91.36	0000004295	91.36	0100	0000660	0000	8100	4300000	057		
ED0300 - EDCO DISPOSAL CORPORATION	14436134	3,534.70	MT401 17-F3 102933 073118	232.70		232.70	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14436134	3,534.70	MT401 17-F3 102934 073118	3,302.00		3,302.00	0100	0000665	0000	8100	5500400	000		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14436135	588.32	S1045869 95.001	48.15	0000003585	48.15	0100	0000660	0000	8100	4300000	057		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14436135	588.32	S1045945 52.001	540.17		240.17	0100	0000660	0000	8100	4300000	057		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14436135	588.32	S1045945 52.001	540.17	0000003585	300.00	0100	0000660	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14436136	4,394.75	33638	4,079.15	0000004089	4,079.15	0100	0000660	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14436136	4,394.75	33642	315.60	0000004089	315.60	0100	0000660	0000	8100	4300000	057		
KB0100 - KB13 VENTURES INC.	14436137	9,100.00	20842	9,100.00	0000004299	9,100.00	0100	0000644	0000	8100	5600150	056		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14436138	1,002.31	90048059 37	1,002.31		1,002.31	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14436139	237.08	68605126	237.08	0000004248	237.08	0100	1100699	1110	1000	5600200	666		
LA0525 - LANSOLUTIONS LLC	14436140	3,193.66	I8628	2,056.00	0000004072	500.00	0100	0000633	0000	7700	5800710	055		
LA0525 - LANSOLUTIONS LLC	14436140	3,193.66	I8628	2,056.00	0000004072	778.00	0100	0000633	0000	7700	5800710	055		
LA0525 - LANSOLUTIONS LLC	14436140	3,193.66	I8628	2,056.00	0000004072	778.00	0100	0000633	0000	7700	5800710	055		
LA0525 - LANSOLUTIONS LLC	14436140	3,193.66	I8628.A	1,137.66	0000004219	1,137.66	0100	0000633	0000	7700	4300000	055		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PO0290 - POWAY UNIFIED SCHOOL DISTRICT	14436141	2,475.76	21705.	2,475.76		2,475.76	0100	0982000	0000	3600	5800650	038		
RA0400 - RAYNE WATER SYSTEMS	14436142	235.00	MT310 029671 072518	167.00		167.00	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14436142	235.00	MT312 208477 072518	68.00		68.00	0100	0000460	0000	2700	5600100	400		
RC0400 - RCP BLOCK & BRICK, INC.	14436143	69.56	31489062	69.56	00000042 97	69.56	0100	0000660	0000	8100	4300000	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14436144	5,291.21	FS-19123	878.35		413.67	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14436144	5,291.21	FS-19123	878.35	00000040 18	464.68	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14436144	5,291.21	FS-19133	1,050.18		378.50	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14436144	5,291.21	FS-19133	1,050.18	00000040 19	671.68	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14436144	5,291.21	FS-19113	382.77		184.60	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14436144	5,291.21	FS-19113	382.77	00000040 38	198.17	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14436144	5,291.21	FS-19129	240.12		85.96	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14436144	5,291.21	FS-19129	240.12	00000040 39	154.16	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14436144	5,291.21	FS-19102	616.31		271.52	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14436144	5,291.21	FS-19102	616.31	00000040 40	344.79	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14436144	5,291.21	FS-19111	652.16		188.39	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14436144	5,291.21	FS-19111	652.16	00000040 41	463.77	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14436144	5,291.21	FS-19118	720.45		244.19	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14436144	5,291.21	FS-19118	720.45	00000040 42	476.26	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14436144	5,291.21	FS-19100	638.13		259.40	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14436144	5,291.21	FS-19100	638.13	00000040 43	378.73	0100	0000660	0000	8100	5600150	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RE0023 - RED TRUCK FIRE & SAFETY CO.	14436144	5,291.21	FS-19103	112.74		48.61	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14436144	5,291.21	FS-19103	112.74	0000004291	64.13	0100	0000660	0000	8100	5600150	057		
SD0002 - SDSU FOUNDATION	14436145	20,000.00	202765	20,000.00	0000004383	20,000.00	6200	0981203	0000	3110	5800000	062		
SK0500 - SKY CLEAN AIR	14436146	34,550.00	1	34,550.00	0000004310	34,550.00	0100	0000660	0000	8100	5600150	057		
SU0900 - Superior Vision Services	14436147	18.12	SuperiorVision Cobra July 2018	18.12		18.12	0100	0000000			9910099			
UP0010 - UPS	14436148	7.42	0000VA6289298	7.42		7.42	0100	0000424	1110	1000	5900300	024		
VO0150 - VOLUNTEERS OF AMERICA SW CALIF	14436149	24,122.00	CINV-080	24,122.00	0000002479	24,122.00	6200	5310000	0000	3700	4700000	062		

Business Unit Total: \$129,682.17

0100	\$ 85,560.17
6200	\$ 44,122.00
TOTAL:	\$ 129,682.17

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02300: National School District

2018-08-02

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000023 - Thao Vo Cao	14436675	143.96	TVC072018	33.62		33.62	0100	0000100	1110	1000	4300000	900		
0000000023 - Thao Vo Cao	14436675	143.96	TVC07021802	110.34		110.34	0100	0000100	1110	1000	4300000	900		
0000000030 - Meghann O'Connor	14436676	266.41	MO072618	190.00		190.00	0100	0982000	1110	3600	5800000	022		
0000000030 - Meghann O'Connor	14436676	266.41	MO072418	76.41		76.41	0100	6500000	5750	1110	4300000	022		
0000000033 - Megan Lachi	14436677	19.99	ML051818	19.99		19.99	0100	0000460	0000	2700	4300000	900		
0000000052 - Sarah Flora	14436678	86.77	SF070418	86.77		86.77	0100	0000100	1110	1000	4300000	900		
0000000067 - Jennifer Reynolds	14436679	132.31	JR071318	132.31		132.31	0100	0000440	0000	2420	4300000	200		
0000000141 - Tamlyn McKean	14436680	101.60	TM053118	101.60		101.60	0100	0000100	1110	1000	4300000	900		
0000000207 - Luz Vicario	14436681	47.86	LV072018	47.86		47.86	0100	0980000	1110	1000	4300400	400		
0000000301 - Brenna Baringer	14436682	26.72	BB072418	26.72		26.72	0100	0000460	0000	2700	4300000	100		
0000000369 - Lucia Ortiz	14436683	112.18	LO071918	112.18		112.18	0100	0000100	1110	1000	4300000	900		
0000000370 - Vicki Shay	14436684	99.02	VS072018	99.02		99.02	0100	6500000	5730	1110	4300000	022		
AP0053 - APPLE COMPUTER	14436685	140.29	6747161277	140.29	0000004251	140.29	0100	0000779	0000	2700	4400380	000		
CA3100 - CAROLINA BIOLOGICAL SUPPLY	14436686	538.26	50336703RI	538.26	0000004036	538.26	0100	0000191	1110	1000	4300000	215		
ED0300 - EDCO DISPOSAL CORPORATION	14436687	242.58	17-FR 288860 073118	242.58	0000004330	242.58	6200	0000000	0000	8100	5500400	062		
FI0900 - FIX AUTO NATIONAL CITY	14436688	6,404.16	28298	6,404.16	0000004388	5.00	0100	0000622	0000	7200	5600000	000		
FI0900 - FIX AUTO NATIONAL CITY	14436688	6,404.16	28298	6,404.16	0000004388	716.45	0100	0000622	0000	7200	5600000	000		
FI0900 - FIX AUTO NATIONAL CITY	14436688	6,404.16	28298	6,404.16	0000004388	1,024.80	0100	0000622	0000	7200	5600000	000		
FI0900 - FIX AUTO NATIONAL CITY	14436688	6,404.16	28298	6,404.16	0000004388	1,723.51	0100	0000622	0000	7200	5600000	000		
FI0900 - FIX AUTO NATIONAL CITY	14436688	6,404.16	28298	6,404.16	0000004388	2,934.40	0100	0000622	0000	7200	5600000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Cost	Function	Object	Site	Op Unit	PY
GO0550 - GOPHER SPORT	14436689	741.66	481834	741.66	0000004004	133.60	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14436689	741.66	481834	741.66	0000004004	178.00	0100	0980100	1110	1000	4300000	000		
GO0550 - GOPHER SPORT	14436689	741.66	481834	741.66	0000004004	430.06	0100	0980100	1110	1000	4300000	000		
KE0150 - KEENAN & ASSOCIATES	14436690	5,000.00	17931	5,000.00		5,000.00	0100	0000667	0000	7200	5450100	000		
LA0500 - LAKESHORE LEARNING MATERIALS	14436691	185.56	2228570718	185.56	0000004163	12.36	0100	0980000	1110	1000	4300000	800		
LA0500 - LAKESHORE LEARNING MATERIALS	14436691	185.56	2228570718	185.56	0000004163	12.36	0100	0980000	1110	1000	4300000	800		
LA0500 - LAKESHORE LEARNING MATERIALS	14436691	185.56	2228570718	185.56	0000004163	37.11	0100	0980000	1110	1000	4300000	800		
LA0500 - LAKESHORE LEARNING MATERIALS	14436691	185.56	2228570718	185.56	0000004163	37.11	0100	0980000	1110	1000	4300000	800		
LA0500 - LAKESHORE LEARNING MATERIALS	14436691	185.56	2228570718	185.56	0000004163	86.62	0100	0980000	1110	1000	4300000	800		
MA0400 - MARSHMEDIA	14436692	155.89	47085	155.89	0000004015	77.94	0100	6300000	1110	1000	4300000	020		
MA0400 - MARSHMEDIA	14436692	155.89	47085	155.89	0000004015	77.95	0100	6300000	1110	1000	4300000	020		
NC0100 - NCS PEARSON INC.	14436693	45,666.25	4752134	42,856.15	0000004361	3,956.75	0100	0980000	1110	1000	5800710	100		
NC0100 - NCS PEARSON INC.	14436693	45,666.25	4752134	42,856.15	0000004361	3,375.35	0100	0980000	1110	1000	5800710	200		
NC0100 - NCS PEARSON INC.	14436693	45,666.25	4752134	42,856.15	0000004361	3,262.30	0100	0980000	1110	1000	5800710	215		
NC0100 - NCS PEARSON INC.	14436693	45,666.25	4752134	42,856.15	0000004361	2,470.95	0100	0980000	1110	1000	5800710	400		
NC0100 - NCS PEARSON INC.	14436693	45,666.25	4752134	42,856.15	0000004361	4,877.30	0100	0980000	1110	1000	5800710	500		
NC0100 - NCS PEARSON INC.	14436693	45,666.25	4752134	42,856.15	0000004361	13,770.00	0100	0980000	1110	1000	5800710	600		

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Vendor	Warrant Amount	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	Py
NC0100 - NCS PEARSON INC.	14436693	45,666.25	4752134	42,856.15	00000043 61	4,085.95	0100	0980000	1110	1000	5800710	700		
NC0100 - NCS PEARSON INC.	14436693	45,666.25	4752134	42,856.15	00000043 61	3,165.40	0100	0980000	1110	1000	5800710	800		
NC0100 - NCS PEARSON INC.	14436693	45,666.25	4752134	42,856.15	00000043 61	3,892.15	0100	0980000	1110	1000	5800710	900		
NC0100 - NCS PEARSON INC.	14436693	45,666.25	4752133	2,810.10	00000043 95	1,065.90	0100	0980000	1110	1000	5800710	100		
NC0100 - NCS PEARSON INC.	14436693	45,666.25	4752133	2,810.10	00000043 95	952.85	0100	0980000	1110	1000	5800710	700		
NC0100 - NCS PEARSON INC.	14436693	45,666.25	4752133	2,810.10	00000043 95	791.35	0100	0980000	1110	1000	5800710	800		
NY0100 - Nyhart Epler	14436694	6,550.00	CT3488 0140562	6,550.00		6,550.00	0100	0000623	0000	7200	5800000	000		
OF0075 - OFFICE DEPOT	14436695	1,072.35	16673632 1001	520.30	00000042 70	79.92	0100	0000460	0000	2700	4300000	600		
OF0075 - OFFICE DEPOT	14436695	1,072.35	16673632 1001	520.30	00000042 70	79.92	0100	0000460	0000	2700	4300000	600		
OF0075 - OFFICE DEPOT	14436695	1,072.35	16673632 1001	520.30	00000042 70	79.92	0100	0000460	0000	2700	4300000	600		
OF0075 - OFFICE DEPOT	14436695	1,072.35	16673632 1001	520.30	00000042 70	85.90	0100	0000460	0000	2700	4300000	600		
OF0075 - OFFICE DEPOT	14436695	1,072.35	16673632 1001	520.30	00000042 70	194.64	0100	0000460	0000	2700	4300000	600		
OF0075 - OFFICE DEPOT	14436695	1,072.35	16673097 4001	216.93	00000042 74	97.32	0100	0000100	1110	1000	4300000	500		
OF0075 - OFFICE DEPOT	14436695	1,072.35	16673097 4001	216.93	00000042 74	119.61	0100	0000100	1110	1000	4300000	500		
OF0075 - OFFICE DEPOT	14436695	1,072.35	17028463 3001	24.50	00000043 07	6.32	0100	0000460	0000	2700	4300000	500		
OF0075 - OFFICE DEPOT	14436695	1,072.35	17028463 3001	24.50	00000043 07	18.18	0100	0000460	0000	2700	4300000	500		
OF0075 - OFFICE DEPOT	14436695	1,072.35	17029405 3001	296.93	00000043 24	6.63	0100	0980000	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14436695	1,072.35	17029405 3001	296.93	00000043 24	43.48	0100	0980000	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14436695	1,072.35	17029405 3001	296.93	00000043 24	63.28	0100	0980000	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14436695	1,072.35	17029405 3001	296.93	00000043 24	183.54	0100	0980000	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14436695	1,072.35	17030483 3001	13.69	00000043 37	13.69	0100	0000623	0000	7200	4300000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RE0475 - RSD - NATIONAL CITY	14436696	309.88	61140913-00	309.88	0000003971	309.88	0100	0000660	0000	8100	4300000	057		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14436697	2,602.33	M65915787	2,602.33	0000004266	88.55	0100	0980000	1110	1000	4200000	400		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14436697	2,602.33	M65915787	2,602.33	0000004266	151.80	0100	0980000	1110	1000	4200000	400		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14436697	2,602.33	M65915787	2,602.33	0000004266	208.73	0100	0980000	1110	1000	4200000	400		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14436697	2,602.33	M65915787	2,602.33	0000004266	217.80	0100	0980000	1110	1000	4200000	400		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14436697	2,602.33	M65915787	2,602.33	0000004266	303.60	0100	0980000	1110	1000	4200000	400		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14436697	2,602.33	M65915787	2,602.33	0000004266	316.25	0100	0980000	1110	1000	4200000	400		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14436697	2,602.33	M65915787	2,602.33	0000004266	430.10	0100	0980000	1110	1000	4200000	400		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14436697	2,602.33	M65915787	2,602.33	0000004266	430.10	0100	0980000	1110	1000	4200000	400		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14436697	2,602.33	M65915787	2,602.33	0000004266	455.40	0100	0980000	1110	1000	4200000	400		
SC0850 - SCHOOL SERVICES OF CALIFORNIA,	14436698	470.00	W101289-IN	235.00	0000004193	235.00	0100	0000623	0000	7200	5200000	000		
SC0850 - SCHOOL SERVICES OF CALIFORNIA,	14436698	470.00	W101288-IN	235.00	0000004231	235.00	0100	0000623	0000	7200	5200000	000		
SC0875 - SCHOOL SPECIALTY	14436699	2,153.25	208120879497	2,153.25	0000004245	195.75	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14436699	2,153.25	208120879497	2,153.25	0000004245	195.75	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14436699	2,153.25	208120879497	2,153.25	0000004245	195.75	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14436699	2,153.25	208120879497	2,153.25	0000004245	195.75	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14436699	2,153.25	208120879497	2,153.25	0000004245	195.75	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14436699	2,153.25	208120879497	2,153.25	0000004245	195.75	0100	0000626	0000	7200	4300990	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Cost	Funct	Object	Site	Op Unit	PI
SC0875 - SCHOOL SPECIALTY	14436699	2,153.25	208120879497	2,153.25	0000004245	195.75	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14436699	2,153.25	208120879497	2,153.25	0000004245	195.75	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14436699	2,153.25	208120879497	2,153.25	0000004245	195.75	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14436699	2,153.25	208120879497	2,153.25	0000004245	195.75	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14436699	2,153.25	208120879497	2,153.25	0000004245	195.75	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14436700	70.68	PINV0446677	70.68	0000003949	70.68	0100	0000660	0000	8100	4300000	057		
ST0585 - STAPLES BUSINESS ADVANTAGE	14436701	1,458.21	8050729416	1,458.21	0000002470	1,458.21	6200	0000100	1110	1000	4300000	062		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14436702	509.26	14697357	388.88	0000003052	39.62	1300	5310000	0000	3700	5600200	000		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14436702	509.26	14697357	388.88	0000003052	349.26	1300	5310000	0000	3700	5600200	000		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14436702	509.26	14697356	120.38	0000003053	44.75	0100	0000660	0000	8100	5600200	057		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14436702	509.26	14697356	120.38		75.63	0100	0000660	0000	8100	5600200	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14436703	456.76	362481624	456.76	0000004070	456.76	0100	1100699	1110	1000	5600200	333		
US0230 - US BANK EQUIPMENT FINANCE	14436704	891.02	362441784	891.02	0000004333	891.02	6200	0000000	0000	2700	5600200	062		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14436705	25.30	1-389052	25.30	0000004085	25.30	0100	0000660	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14436706	98.93	093888912	98.93	0000003918	32.97	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14436706	98.93	093888912	98.93	0000003918	32.99	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14436706	98.93	093888912	98.93	0000003918	32.97	0100	0000616	0000	7100	5600200	010		

Business Unit Total: \$76,779.44

0100	\$ 73,798.75
1300	\$ 388.88
6200	\$ 2,591.81
TOTAL:	\$ 76,779.44

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02300: National School District

2018-08-03

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000036 - Laura Mountain	14437204	116.33	LM072718	116.33		116.33	0100	0000100	1110	1000	4300000	900		
00000000309 - Sandy Hindi	14437205	105.78	SH072718	105.78		105.78	1300	5310000	0000	3700	5200500	000		
00000000310 - Camillia Arias	14437206	199.67	CA072318	199.67		199.67	0100	0000100	0000	2700	4300400	600		
00000000368 - Sharmila Kraft	14437207	94.24	SK072618	94.24		94.24	0100	0000624	0000	7200	4300400	020		
00000000371 - Beneranda Seboum	14437208	10.51	BJCS072618	10.51		10.51	0100	0000100	1110	1000	4300000	900		
J10400 - JIVE COMMUNICATIONS, INC.	14437209	8,085.08	CT3365 IN2000103 7302	682.19		682.19	0100	0000665	0000	8100	5900100	000		
J10400 - JIVE COMMUNICATIONS, INC.	14437209	8,085.08	CT3365 IN2000103 2884	7,402.89		7,402.89	0100	0000665	0000	8100	5900100	000		
OR0500 - ORKIN EXTERMINATING INC	14437210	418.00	27021289 073118	418.00	00000043 77	418.00	1300	5310000	0000	8100	5500600	000		
RCF1 - NATIONAL SCHOOL DIST.	14437211	12.00	RCF1 080118	12.00		12.00	0100	0000623	0000	7200	5800710	000		
RCF2 - NATIONAL SCHOOL DIST	14437212	12.00	RCF1 080118	12.00		12.00	0100	0000623	0000	7200	5800710	000		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14437213	9,909.54	A254988	1,909.65	00000040 12	1,909.65	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14437213	9,909.54	A254997	101.48	00000040 12	43.30	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14437213	9,909.54	A254997	101.48		58.18	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14437213	9,909.54	A255080	7,335.28	00000041 89	7,335.28	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14437213	9,909.54	A255105	499.38	00000042 00	499.38	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14437213	9,909.54	A255046	63.75	00000042 00	63.75	0100	0000660	0000	8100	4300000	057		
VO0300 - VOYAGER SOPRIS LEARNING	14437214	4,426.89	1967123	4,426.89	00000040 21	200.97	0100	0980110	1110	1000	4300000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
VO0300 - VOYAGER SOPRIS LEARNING	14437214	4,426.89	1967123	4,426.89	0000004021	986.92	0100	0980110	1110	1000	4300000	020		
VO0300 - VOYAGER SOPRIS LEARNING	14437214	4,426.89	1967123	4,426.89	0000004021	3,239.00	0100	0980110	1110	1000	4300000	020		
WR0050 - WRIGHT NATIONAL FLOOD	14437215	5,711.00	041151270358	2,078.00	0000004362	2,078.00	0100	0000667	0000	7200	5450100	000		
WR0050 - WRIGHT NATIONAL FLOOD	14437215	5,711.00	041151270362	929.00	0000004362	929.00	0100	0000667	0000	7200	5450100	000		
WR0050 - WRIGHT NATIONAL FLOOD	14437215	5,711.00	041151270364	423.00	0000004362	423.00	0100	0000667	0000	7200	5450100	000		
WR0050 - WRIGHT NATIONAL FLOOD	14437215	5,711.00	041151270368	423.00	0000004362	423.00	0100	0000667	0000	7200	5450100	000		
WR0050 - WRIGHT NATIONAL FLOOD	14437215	5,711.00	041151270369	929.00	0000004362	929.00	0100	0000667	0000	7200	5450100	000		
WR0050 - WRIGHT NATIONAL FLOOD	14437215	5,711.00	041151270371	929.00	0000004362	929.00	0100	0000667	0000	7200	5450100	000		

Business Unit Total: \$29,101.04

0100	\$ 28,577.26
1300	\$ 523.78
TOTAL:	\$ 29,101.04

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02300: National School District

2018-08-06

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
0000000154 - Jannette Colada-Tacto	14437559	117.67	JCT07251801	34.79		34.79	0100	0100181	1110	1000	4300000	200		
0000000154 - Jannette Colada-Tacto	14437559	117.67	JCT07251802	51.86		51.86	0100	0100181	1110	1000	4300000	200		
0000000154 - Jannette Colada-Tacto	14437559	117.67	JCT072518	31.02		31.02	0100	0100181	1110	1000	4300000	200		
AP0053 - APPLE COMPUTER	14437560	172.80	6746219826	54.32	0000004168	54.32	0100	0980000	1110	1000	4300000	800		
AP0053 - APPLE COMPUTER	14437560	172.80	6747369966	32.57	0000004251	32.57	0100	0000779	0000	2700	4400380	000		
AP0053 - APPLE COMPUTER	14437560	172.80	6747576271	85.91	0000004251	85.91	0100	0000779	0000	2700	4400380	000		
BR0210 - BRAINPOP	14437561	2,395.00	US175985	2,395.00	0000004380	2,395.00	6200	0981202	1110	1000	4300300	062		
DE0220 - KING BUSINESS SERVICES, INC.	14437562	2,669.40	144701	2,669.40	0000003695	400.00	0100	0000660	0000	8100	4300000	057		
DE0220 - KING BUSINESS SERVICES, INC.	14437562	2,669.40	144701	2,669.40		2,269.40	0100	0000660	0000	8100	4300000	057		
DI0273 - DISCOUNT TIRE (CAS-06)	14437563	30.00	2382592	30.00	0000004185	30.00	0100	0000660	0000	8100	5600150	057		
ED3018 - EDUCATIONAL TESTING SERVICE	14437564	998.26	SP20060478	998.26	0000003109	998.26	0100	0980700	4760	1000	4300000	020		
FO0500 - FORDYCE CONSTRUCTION	14437565	5,900.00	18096	5,900.00	0000004240	5,900.00	0100	0000660	0000	8100	5600150	057		
FR0200 - FRUTH GROUP	14437566	1,566.00	283995	783.00	0000004278	282.75	0100	0000100	1110	1000	4300000	500		
FR0200 - FRUTH GROUP	14437566	1,566.00	283995	783.00	0000004278	500.25	0100	0000100	1110	1000	4300000	500		
FR0200 - FRUTH GROUP	14437566	1,566.00	283996	783.00	0000004296	282.75	0100	0000460	0000	2700	4300000	200		
FR0200 - FRUTH GROUP	14437566	1,566.00	283996	783.00	0000004296	500.25	0100	0000460	0000	2700	4300000	200		
HA0080 - HANDWRITING WITHOUT TEARS	14437567	299.07	1221833-1	299.07	0000004300	299.07	0100	0980110	1110	1000	4300000	000		
ID0400 - IDENT-A-KID SERVICES OF	14437568	102.78	103705	102.78	0000004298	102.78	0100	0000460	0000	2700	4300000	200		
MM0200 - MMJ Construction	14437569	27,500.00	CT3444 App. 5	27,500.00		27,500.00	0100	6230000	0000	8500	6200000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OP0130 - OPTIMUM FLOORCARE	14437570	699.53	441794	573.29	0000004020	173.29	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14437570	699.53	441794	573.29		400.00	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14437570	699.53	441795	126.24		55.67	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14437570	699.53	441795	126.24	0000004020	70.57	0100	0000644	0000	8100	4300000	056		
PE0600 - People Admin	14437571	19,950.00	CT3311 RI-4888-PA	19,950.00		19,950.00	0100	0000620	0000	7200	5800000	030		
PE1290 - PERRY FORD OF NATIONAL CITY	14437572	202.58	5117227	202.58	0000003274	202.58	0100	0000660	0000	8100	4300000	057		
PR0050 - PRACTICAL, INC.	14437573	42.67	CT1294 341262	42.67		42.67	0100	5640568	0000	3140	5800490	022		
SA1200 - SAN DIEGO GAS & ELECTRIC	14437574	21.95	MT101 4272 792 788 9 080118	21.95		21.95	0100	0000665	0000	8100	5500100	000		
SC0875 - SCHOOL SPECIALTY	14437575	945.26	20250157 2576	945.26	0000004092	48.90	0100	0000100	1110	1000	4200000	900		
SC0875 - SCHOOL SPECIALTY	14437575	945.26	20250157 2576	945.26	0000004092	896.36	0100	0000100	1110	1000	4200000	900		
SO1330 - SOUTHLAND TECHNOLOGY	14437576	433.39	SI-76895	433.39	0000004255	6.00	0100	0000779	0000	2700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14437576	433.39	SI-76895	433.39	0000004255	123.98	0100	0000779	0000	2700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14437576	433.39	SI-76895	433.39	0000004255	303.41	0100	0000779	0000	2700	4400380	000		
ST0900 - Studies Weekly	14437577	489.60	236112	489.60	0000004081	489.60	0100	0980000	4760	1000	4200000	400		
SY0170 - MYBINDING	14437578	281.88	155488	281.88	0000004309	281.88	0100	0000625	0000	7200	4300000	020		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14437579	365.56	1-389625	365.56	0000004085	365.56	0100	0000660	0000	8100	4300000	057		
YO0200 - ARTS FOR LEARNING SAN DIEGO	14437580	7,000.00	CT3322 001082	7,000.00		7,000.00	0100	0922003	1110	1000	5800100	020		

Business Unit Total: \$72,183.40

0100	\$ 69,788.40
6200	\$ 2,395.00
TOTAL:	\$ 72,183.40

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02300: National School District

2018-08-07

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000048 - Miriam Couret De Reyes	14437948	45.73	MCD062918	45.73		45.73	1200	5210000	0001	2700	5200500	000		
0000000116 - Christina Olivas Nuno	14437949	158.38	CO Mileage Feb-June 2018	158.38		158.38	1200	5210000	0001	2700	5200500	000		
CY0100 - CYBERSOFT TECHNOLOGIES, INC.	14437950	11,158.00	86636	11,158.00	0000004444	11,158.00	1300	5310000	0000	3700	5300000	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTION	14437951	592.33	253092490	151.86	0000004247	151.86	0100	1100699	1110	1000	5600200	555		
KO0160 - KONICA MINOLTA BUSINESS SOLUTION	14437951	592.33	253092579	440.47	0000002112	220.23	0100	0000623	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTION	14437951	592.33	253092579	440.47	0000002112	220.24	0100	0000626	0000	7200	5600200	000		
NA1950 - NATIONAL SCHOOL PRODUCTS	14437952	568.22	118511	568.22	0000004271	110.95	0100	0000440	0000	2420	4300000	600		
NA1950 - NATIONAL SCHOOL PRODUCTS	14437952	568.22	118511	568.22	0000004271	223.03	0100	0000440	0000	2420	4300000	600		
NA1950 - NATIONAL SCHOOL PRODUCTS	14437952	568.22	118511	568.22	0000004271	234.24	0100	0000440	0000	2420	4300000	600		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14437953	1,680.87	FS-19097	540.00		115.87	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14437953	1,680.87	FS-19097	540.00	0000004035	186.67	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14437953	1,680.87	FS-19097	540.00		237.46	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14437953	1,680.87	FS-19094	544.21		148.12	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14437953	1,680.87	FS-19094	544.21	0000004037	186.67	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14437953	1,680.87	FS-19094	544.21		209.42	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14437953	1,680.87	FS-19095	596.66		152.15	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14437953	1,680.87	FS-19095	596.66	0000004044	186.67	0100	0000660	0000	8100	5600150	057		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14437953	1,680.87	FS-19095	596.66		257.84	0100	0000660	0000	8100	5600150	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	Py
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14437954	7,029.60	PINV0447 300	7,029.60	00000042 56	219.68	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14437954	7,029.60	PINV0447 300	7,029.60	00000042 56	219.68	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14437954	7,029.60	PINV0447 300	7,029.60	00000042 56	219.68	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14437954	7,029.60	PINV0447 300	7,029.60	00000042 56	219.68	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14437954	7,029.60	PINV0447 300	7,029.60	00000042 56	219.68	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14437954	7,029.60	PINV0447 300	7,029.60	00000042 56	219.68	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14437954	7,029.60	PINV0447 300	7,029.60	00000042 56	329.51	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14437954	7,029.60	PINV0447 300	7,029.60	00000042 56	329.51	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14437954	7,029.60	PINV0447 300	7,029.60	00000042 56	329.51	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14437954	7,029.60	PINV0447 300	7,029.60	00000042 56	329.51	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14437954	7,029.60	PINV0447 300	7,029.60	00000042 56	1,098.37	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14437954	7,029.60	PINV0447 300	7,029.60	00000042 56	1,098.37	0100	0000626	0000	7200	4300990	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PV
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14437954	7,029.60	PINV0447300	7,029.60	0000004256	1,098.37	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14437954	7,029.60	PINV0447300	7,029.60	0000004256	1,098.37	0100	0000626	0000	7200	4300990	000		
TE0175 - TECHNOLOGY INTEGRATION GROUP	14437955	57,112.80	5251413	57,112.80	0000004218	57,112.80	0100	0000633	0000	7700	4300300	055		
TO0112 - TOSHIBA FINANCIAL SERVICES	14437956	511.13	68628238	511.13		511.13	0100	1100699	1110	1000	5600200	999		
TO0115 - TOSHIBA FINANCIAL SERVICES	14437957	378.59	363153149	378.59	0000004213	123.82	0100	1100699	1110	1000	5600200	444		
TO0115 - TOSHIBA FINANCIAL SERVICES	14437957	378.59	363153149	378.59	0000004213	254.77	0100	1100699	1110	1000	5600200	444		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14437958	2,212.14	A255286	2,074.80		324.43	0100	0000660	0000	8100	4300300	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14437958	2,212.14	A255286	2,074.80	0000004200	1,750.37	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14437958	2,212.14	A255245	137.34	0000004387	137.34	0100	0000644	0000	8100	4300000	056		
ZU0200 - ZULUDESK, INC.	14437959	35.00	2063	35.00	0000004407	35.00	0100	6500000	5770	1190	4300000	022		

Business Unit Total: \$81,482.79

0100	\$70,120.68
1200	\$ 204.11
1300	\$11,158.00
TOTAL:	\$ 81,482.79

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02300: National School District

2018-08-08

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AL0110 - Alert Services, Inc.	14438528	360.18	5024111	360.18	0000004367	360.18	0100	0000626	0000	7200	4300990	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14438529	2,423.48	0766277	833.88		296.00	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14438529	2,423.48	0766277	833.88	0000004363	537.88	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14438529	2,423.48	0765413	1,589.60		120.17	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14438529	2,423.48	0765413	1,589.60	0000004363	1,469.43	1300	5310000	0000	3700	4300000	000		
BA0760 - Baker Distribution Company	14438530	147.60	V950926	147.60	0000004205	147.60	0100	0000660	0000	8100	4300000	057		
BO0800 - BOYS & GIRLS CLUB	14438531	26,341.68	2018-05-A	18,825.45	0000002506	18,825.45	6200	6010000	1110	1000	5800100	062		
BO0800 - BOYS & GIRLS CLUB	14438531	26,341.68	2018-06-A	7,516.23	0000002506	7,516.23	6200	6010000	1110	1000	5800100	062		
DI0020 - DIAMOND JACK ENTERPRISES INC	14438532	9,667.24	4364 July 2018	9,667.24	0000004364	9,667.24	1300	5310000	0000	3700	4700000	000		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14438533	250.49	09-0162420	50.86	0000004295	50.86	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14438533	250.49	09-0162472	68.48	0000004295	68.48	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14438533	250.49	09-0162897	54.43	0000004295	54.43	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14438533	250.49	09-0163104	76.72	0000004295	76.72	0100	0000660	0000	8100	4300000	057		
FR0200 - FRUTH GROUP	14438534	259.62	285854	153.84	0000003211	65.79	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14438534	259.62	285854	153.84	0000003211	88.05	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14438534	259.62	285853	105.78	0000004217	9.89	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14438534	259.62	285853	105.78	0000004217	42.99	0100	0980000	1110	1000	4400000	900		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	RY
FR0200 - FRUTH GROUP	14438534	259.62	285853	105.78	0000004217	9.90	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14438534	259.62	285853	105.78	0000004217	43.00	0100	3010100	1110	1000	4400000	900		
FR0602 - NEOPOST USA INC	14438535	2,000.00	7900 0110 3954 0938 072718	2,000.00	0000004228	2,000.00	0100	0000623	0000	7200	4300000	000		
HO0350 - THE HOME DEPOT	14438536	8,274.20	6224069	496.01	0000004003	496.01	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14438536	8,274.20	4182560	2,287.00	0000004313	2,287.00	0100	0000660	0000	8100	5600150	057		
HO0350 - THE HOME DEPOT	14438536	8,274.20	4182561	3,363.00	0000004312	3,363.00	0100	0000660	0000	8100	5600150	057		
HO0350 - THE HOME DEPOT	14438536	8,274.20	4182564	50.00		17.40	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14438536	8,274.20	4182564	50.00	0000004003	32.60	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14438536	8,274.20	1034211	143.73	0000004319	143.73	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14438536	8,274.20	80100990	71.74	0000004319	71.74	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14438536	8,274.20	8034479	439.43	0000004319	439.43	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14438536	8,274.20	7011039	212.60	0000004319	212.60	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14438536	8,274.20	4971512	50.00	0000004354	50.00	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14438536	8,274.20	2382406	214.68	0000004319	214.68	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14438536	8,274.20	1403682	342.56	0000004319	342.56	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14438536	8,274.20	246662	300.86	0000004319	300.86	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14438536	8,274.20	4246264	55.09	0000004319	55.09	0100	0000660	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14438536	8,274.20	4973235 PO #4312	247.50		247.50	0100	0000660	0000	8100	5600150	057		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14438537	145.68	253214615	145.68	0000004056	145.68	0100	1100699	1110	1000	5600200	555		
MU0100 - MULTICARD US-CALIFORNIA	14438538	154.19	1200058533	154.19	0000004338	24.89	1300	5310000	0000	3700	4300000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MU0100 - MULTICARD US-CALIFORNIA	14438538	154.19	1200058533	154.19	0000004338	129.30	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14438539	1,574.88	170285272001	97.86	0000004307	97.86	0100	0000460	0000	2700	4300000	500		
OF0075 - OFFICE DEPOT	14438539	1,574.88	170304594001	181.69	0000004337	4.75	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14438539	1,574.88	170304594001	181.69	0000004337	7.16	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14438539	1,574.88	170304594001	181.69	0000004337	55.05	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14438539	1,574.88	170304594001	181.69	0000004337	55.14	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14438539	1,574.88	170304594001	181.69	0000004337	59.59	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14438539	1,574.88	172631644001	93.92	0000004346	93.92	0100	0000624	0000	7200	4300000	020		
OF0075 - OFFICE DEPOT	14438539	1,574.88	172631882001	237.27	0000004346	13.27	0100	0000624	0000	7200	4300000	020		
OF0075 - OFFICE DEPOT	14438539	1,574.88	172631882001	237.27	0000004346	60.89	0100	0000624	0000	7200	4300000	020		
OF0075 - OFFICE DEPOT	14438539	1,574.88	172631882001	237.27	0000004346	163.11	0100	0000624	0000	7200	4300000	020		
OF0075 - OFFICE DEPOT	14438539	1,574.88	172633979001	56.84	0000004351	17.93	0100	0980180	1110	1000	4300000	000		
OF0075 - OFFICE DEPOT	14438539	1,574.88	172633979001	56.84	0000004351	38.91	0100	0980180	1110	1000	4300000	000		
OF0075 - OFFICE DEPOT	14438539	1,574.88	171405013001	516.78	0000004368	516.78	0100	0000626	0000	7200	4300990	000		
OF0075 - OFFICE DEPOT	14438539	1,574.88	172277535001	322.48	0000004376	322.48	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14438539	1,574.88	172288790001	68.04	0000004376	68.04	1300	5310000	0000	3700	4300000	000		
RE0475 - RSD - NATIONAL CITY	14438540	828.61	61141185-00	121.57	0000003971	121.57	0100	0000660	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14438540	828.61	61141250-00	527.44	0000003971	527.44	0100	0000660	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14438540	828.61	61141251-00	69.71	0000003971	69.71	0100	0000660	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14438540	828.61	61141374-00	109.89	0000003971	109.89	0100	0000660	0000	8100	4300000	057		
RE0840 - RENAISSANCE LEARNING	14438541	6,227.00	INV4410255	6,227.00	0000004382	6,227.00	6200	0981205	1110	1000	4300300	062		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
SA1200 - SAN DIEGO GAS & ELECTRIC	14438542	14,727.76	MT101 1065 749 430 3 080218	14,727.76		14,727.76	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14438543	6,232.69	MT101 7398 594 232 8 080218	6,232.69		6,232.69	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14438544	35.02	MT102 4440 142 383 9 080318	35.02		35.02	0100	0000665	0000	8100	5500100	000		
SC0875 - SCHOOL SPECIALTY	14438545	10,051.23	30810304 4561	10,051.23	00000041 73	1.97	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14438545	10,051.23	30810304 4561	10,051.23	00000041 73	19.67	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14438545	10,051.23	30810304 4561	10,051.23	00000041 73	114.92	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14438545	10,051.23	30810304 4561	10,051.23	00000041 73	132.23	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14438545	10,051.23	30810304 4561	10,051.23	00000041 73	250.30	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14438545	10,051.23	30810304 4561	10,051.23	00000041 73	908.82	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14438545	10,051.23	30810304 4561	10,051.23	00000041 73	1,092.48	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14438545	10,051.23	30810304 4561	10,051.23	00000041 73	7,530.84	0100	0000626	0000	7200	4300990	000		
UL0080 - ULINE	14438546	985.21	99700545	985.21	00000043 69	51.75	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14438546	985.21	99700545	985.21	00000043 69	103.96	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14438546	985.21	99700545	985.21	00000043 69	194.92	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14438546	985.21	99700545	985.21	00000043 69	634.58	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14438546	985.21	To Close PO# 261	0.00		-41.46	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14438546	985.21	To Close PO# 261	0.00	00000002 61	41.46	1300	5310000	0000	3700	4300000	000		
XE0100 - XEROX CORPORATION	14438547	317.82	09412847 9	317.82	00000040 66	80.19	0100	0980000	1110	1000	5600200	700		
XE0100 - XEROX CORPORATION	14438547	317.82	09412847 9	317.82	00000040 66	237.63	0100	0980000	1110	1000	5600200	700		

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Business Unit Total: \$91,004.58

0100	\$ 44,815.26
1300	\$ 13,620.64
6200	\$ 32,568.68
TOTAL:	\$ 91,004.58

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02300: National School District

2018-08-13

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000219 - Hanson Aggregates	14440044	523.84	590812	523.84	0000004427	523.84	0100	0000660	0000	8100	4300000	057		
AP0053 - APPLE COMPUTER	14440045	5,029.58	6744681172	790.00	0000004196	790.00	0100	0000660	0000	8100	4400380	057		
AP0053 - APPLE COMPUTER	14440045	5,029.58	6747395042	3,247.25	0000004196	50.00	0100	0000660	0000	8100	4400380	057		
AP0053 - APPLE COMPUTER	14440045	5,029.58	6747395042	3,247.25	0000004196	3,197.25	0100	0000660	0000	8100	4400380	057		
AP0053 - APPLE COMPUTER	14440045	5,029.58	6748736580	992.33	0000004406	10.00	0100	6500000	5770	1190	4300000	022		
AP0053 - APPLE COMPUTER	14440045	5,029.58	6748736580	992.33	0000004406	158.00	0100	6500000	5770	1190	4300000	022		
AP0053 - APPLE COMPUTER	14440045	5,029.58	6748736580	992.33	0000004406	824.33	0100	6500000	5770	1190	4300000	022		
BE1545 - BEST WAY PRINTING	14440046	1,020.08	18867	1,020.08	0000004288	1,020.08	0100	0000160	0000	3160	4300000	024		
FS0300 - FULL SOURCE	14440047	109.35	FS4219765-IN	109.35	0000004104	27.34	0100	0000460	0000	2700	4300000	900		
FS0300 - FULL SOURCE	14440047	109.35	FS4219765-IN	109.35	0000004104	27.34	0100	0000460	0000	2700	4300000	900		
FS0300 - FULL SOURCE	14440047	109.35	FS4219765-IN	109.35	0000004104	54.67	0100	0000460	0000	2700	4300000	900		
LA0500 - LAKESHORE LEARNING MATERIALS	14440048	1,061.78	2480410718	1,061.78	0000004302	469.01	0100	0000100	1110	1000	4300000	500		
LA0500 - LAKESHORE LEARNING MATERIALS	14440048	1,061.78	2480410718	1,061.78	0000004302	592.77	0100	0000100	1110	1000	4300000	500		
LI0350 - LIGHTSPEED TECHNOLOGIES	14440049	32.63	114725	32.63	0000004315	32.63	0100	6500000	5770	1190	4300000	022		
NA0076 - NAPA AUTO PARTS	14440050	565.52	3930-201334	32.99	0000004424	32.99	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14440050	565.52	3930-200698	11.49	0000004424	11.49	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14440050	565.52	3930-201342	51.48	0000004424	51.48	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14440050	565.52	3930-201922	389.99	0000004424	389.99	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14440050	565.52	3930-202146	65.99	0000004424	65.99	0100	0000660	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
NA0076 - NAPA AUTO PARTS	14440050	565.52	3930-202149	13.58	0000004424	13.58	0100	0000660	0000	8100	4300000	057		
NE0450 - NEWS-2-YOU, INC.	14440051	4,580.64	S402846	4,580.64	0000004416	497.70	0100	6500000	5750	1110	5800710	022		
NE0450 - NEWS-2-YOU, INC.	14440051	4,580.64	S402846	4,580.64	0000004416	1,065.24	0100	6500000	5750	1110	5800710	022		
NE0450 - NEWS-2-YOU, INC.	14440051	4,580.64	S402846	4,580.64	0000004416	3,017.70	0100	6500000	5750	1110	5800710	022		
PE0071 - PEARSON ASSESSMENT	14440052	293.77	11725275	293.77	0000004303	89.51	0100	6500000	5750	1110	4300000	022		
PE0071 - PEARSON ASSESSMENT	14440052	293.77	11725275	293.77	0000004303	204.26	0100	6500000	5750	1110	4300000	022		
SO1227 - SO-CAL TRUCK STOP	14440053	2,589.83	MT831 July 2018	2,589.83		998.71	0100	0982000	0000	3600	4300560	038		
SO1227 - SO-CAL TRUCK STOP	14440053	2,589.83	MT831 July 2018	2,589.83		1,591.12	0100	0983000	5001	3600	4300560	038		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14440054	43.09	1-389673	43.09	0000004423	43.09	0100	0000660	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14440055	267.87	094152746	267.87	0000003918	89.28	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14440055	267.87	094152746	267.87	0000003918	89.31	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14440055	267.87	094152746	267.87	0000003918	89.28	0100	0000616	0000	7100	5600200	010		
XE0120 - XEROX FINANCIAL SERVICES	14440056	575.29	1246098	575.29	0000004065	575.29	0100	0000625	0000	7200	5600200	020		

Business Unit Total: \$16,693.27

0100 \$ 16,693.27

TOTAL: \$ 16,693.27

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02300: National School District

2018-08-14

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14440474	608.30	31032	608.30		608.30	0100	0000623	0000	7200	5800000	000		
0000000210 - Rachel Pedregal	14440475	52.05	RP080218	52.05		52.05	0100	6500000	5001	2100	4300400	022		
CA2001 - CALIFORNIA DEPT OF EDUCATION	14440476	1,721.30	Quarterly Interest Rate 8/10/18	1,494.86		1,494.86	0100	0000000	0000	0000	8660000	000		
CA2001 - CALIFORNIA DEPT OF EDUCATION	14440476	1,721.30	ICS Interest Rate 8/10/18	226.44		226.44	6200	0000000	0000	0000	8660000	000		
CH0800 - RADY CHILDREN'S HOSPITAL	14440477	36,600.33	CT0417 1061	36,600.33		13,980.93	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14440477	36,600.33	CT0417 1061	36,600.33		22,619.40	0100	0000500	1110	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14440478	7,858.38	CT0417A 1062	7,858.38		7,858.38	1200	5210000	0001	3140	5800000	000		
DE1015 - DEPARTMENT OF JUSTICE	14440479	1,366.00	317707	1,366.00		1,366.00	0100	0000620	0000	7200	5800710	030		
EW0100 - EWING	14440480	306.11	5912714	306.11	0000004160	86.52	0100	0000660	0000	8100	4300000	057		
EW0100 - EWING	14440480	306.11	5912714	306.11		219.59	0100	0000660	0000	8100	4300000	057		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14440481	18,096.44	ICS Kaiser September 2018	18,096.44		1,949.05	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14440481	18,096.44	ICS Kaiser September 2018	18,096.44		413.26	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14440481	18,096.44	ICS Kaiser September 2018	18,096.44		6,461.54	6200	0000100	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14440481	18,096.44	ICS Kaiser September 2018	18,096.44		1,215.69	6200	0981101	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14440481	18,096.44	ICS Kaiser September 2018	18,096.44		584.85	6200	0981104	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION	14440481	18,096.44	ICS Kaiser September	18,096.44		614.23	6200	0981200	1110	1000	3401000	062		

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Vendor	Warrant Number	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
HEALTH PLAN			2018											
KA0100 - KAISER FOUNDATION HEALTH PLAN	14440481	18,096.44	ICS Kaiser September 2018	18,096.44		3,474.99	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14440481	18,096.44	ICS Kaiser September 2018	18,096.44		2,166.64	6200	0000460	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14440481	18,096.44	ICS Kaiser September 2018	18,096.44		1,216.19	6200	0000000	0000	8100	3402000	062		
KO161 - Konica Minolta Premier Finance	14440482	367.37	68647325	367.37	2793-1	160.95	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14440482	367.37	68647325	367.37		206.42	0100	1100699	1110	1000	5600200	888		
NA0076 - NAPA AUTO PARTS	14440483	26.48	3930- 202640	7.99	00000044 24	7.99	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14440483	26.48	3930- 202677	18.49	00000044 24	18.49	0100	0000660	0000	8100	4300000	057		
PR0500 - PROTECH SYSTEMS	14440484	2,586.00	INV09205 51	2,586.00	00000043 98	2,586.00	1300	5310000	0000	3700	4400380	000		
RO0675 - ROMAN'S TRUCK BODY & PAINT	14440485	1,043.36	39451	1,043.36	00000042 35	1,043.36	0100	0000660	0000	8100	5600150	057		

Business Unit Total: \$70,632.12

0100	\$ 41,864.86
1200	\$ 7,858.38
1300	\$ 2,586.00
6200	\$ 18,322.88
TOTAL:	\$ 70,632.12

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02300: National School District

2018-08-15

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000064 - Steve Cokkinis	14440915	58.05	SC080318	36.26		36.26	0100	0000100	1110	1000	4300000	200		
0000000064 - Steve Cokkinis	14440915	58.05	SC080318 02	21.79		21.79	0100	0000100	1110	1000	4300000	200		
0000000142 - Maria L. Duarte	14440916	28.19	MD081018	28.19		28.19	0100	0000460	0000	2700	4300000	100		
0000000373 - Sheree Rooke	14440917	64.64	SR080718	64.64		64.64	0100	6500000	5770	1190	4300000	022		
0000000374 - Katelyn Krebs	14440918	41.59	KK080318	41.59		41.59	0100	0980000	1110	1000	4300000	215		
0000000375 - Steven Sanchez	14440919	62.20	SS081318	62.20		62.20	0100	0000460	0000	2700	4300000	100		
CA1410 - CALIFORNIA DIESEL COMPLIANCE	14440920	132.00	20751	132.00	00000044 91	132.00	0100	0983000	5001	3600	5600150	038		
CI0025 - CITIZENS BUSINESS BANK	14440921	190,076.84	15-16.36 16-013 Bus Lese	190,076.84		190,076.84	0100	0980130	0000	9100	7439038	000		
CO0110 - COMMERCIAL GAS APPLIANCE	14440922	532.28	17419	352.28	00000045 06	90.00	1300	5310000	0000	3700	5600000	000		
CO0110 - COMMERCIAL GAS APPLIANCE	14440922	532.28	17419	352.28	00000045 06	262.28	1300	5310000	0000	3700	5600000	000		
CO0110 - COMMERCIAL GAS APPLIANCE	14440922	532.28	17364	180.00	00000045 07	180.00	1300	5310000	0000	3700	5600000	000		
CR0675 - CREATIVE BUS SALES	14440923	282.18	16403729	282.18	00000044 92	282.18	0100	0982000	0000	3600	4300000	038		
CU0412 - CURRIER & HUDSON	14440924	2,528.50	CT3414 080118	2,528.50		2,528.50	0100	0000616	0000	7200	5800700	010		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14440925	166.98	09-0163364	101.99	00000042 95	101.99	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14440925	166.98	09-0163472	64.99	00000042 95	64.99	0100	0000660	0000	8100	4300000	057		
DO0400 - DOOR-MAN	14440926	32.63	818007	32.63	00000041 86	32.63	0100	0000660	0000	8100	4300000	057		
ED5000 - EHS CONSULT	14440927	1,705.00	EHS592	1,705.00	00000041 18	1,705.00	0100	0000623	0000	7200	4300000	000		
FO0301 - FOLLETT LIBRARY	14440928	13,222.50	CT3415 59105	13,222.50		13,222.50	0100	0000616	0000	7200	5800700	010		

8/16/18
Wrong Vendor

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RESOURCES			063018											
HA0080 - HANDWRITING WITHOUT TEARS	14440929	2,487.01	1223207-1	2,487.01	0000004014	207.24	0100	0980110	1110	1000	4300000	000		
HA0080 - HANDWRITING WITHOUT TEARS	14440929	2,487.01	1223207-1	2,487.01	0000004014	207.24	0100	0980110	1110	1000	4300000	000		
HA0080 - HANDWRITING WITHOUT TEARS	14440929	2,487.01	1223207-1	2,487.01	0000004014	1,036.26	0100	0980110	1110	1000	4300000	000		
HA0080 - HANDWRITING WITHOUT TEARS	14440929	2,487.01	1223207-1	2,487.01	0000004014	1,036.27	0100	0980110	1110	1000	4300000	000		
H00230 - HOLLANDIA DAIRY	14440930	15,435.32	4372 July 2018	15,435.32	0000002449	15,435.32	1300	5310000	0000	3700	4700000	000		
KY0100 - KYA Services, LLC.	14440931	9,375.14	1-1-11844	9,375.14	0000004413	9,375.14	0100	0000660	0000	8100	5600150	057		
MA2360 - TOBII DYNAVOX	14440932	119.23	INV00100474	119.23	0000004508	119.23	0100	6500000	5770	1190	5800710	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		1,244.10	0100	3010100	1110	1000	4100000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		525.36	0100	0000460	0000	2700	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		16.77	0100	0000460	0000	2700	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		236.00	0100	0000460	0000	2700	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		135.22	0100	0000460	0000	2700	4300000	400		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		116.31	0100	0000460	0000	2700	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		212.24	0100	0000460	0000	2700	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		129.86	0100	0982000	0000	3600	4300000	038		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		347.52	0100	0000615	0000	7100	4300000	010		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	IPY
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		258.75	0100	0000623	0000	7200	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		391.59	0100	0000626	0000	7200	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		16.07	0100	0000100	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		870.55	0100	0000570	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		101.36	0100	0100835	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		1,905.11	0100	0980000	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		21.91	0100	0980000	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		101.93	0100	0980000	1110	1000	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		820.48	0100	0980000	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		270.95	0100	3010100	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		183.69	0100	3010100	1110	1000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		256.20	0100	3010100	1110	1000	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		1,578.27	0100	3010100	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		499.00	0100	3010100	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		45.36	0100	0000700	4760	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		62.70	0100	6500000	5001	2100	4300000	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		27.60	0100	6500000	5750	1110	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		271.10	1200	5210000	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		67.93	1200	6105100	0001	1000	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		206.20	1200	5210000	0001	2700	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		595.10	0100	0000615	0000	7100	4300400	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		581.39	0100	0000620	0000	7200	4300400	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		90.00	0100	0944003	0000	7200	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		48.28	0100	6500000	5001	2100	4300400	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		694.74	0100	0000160	0000	2100	5200000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		771.23	0100	0000615	0000	7100	5200000	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		75.00	0100	0000700	4760	1000	5200000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		67.67	0100	6500000	5001	2100	5200000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14440933	13,853.04	MFCU P-Card July 2018	13,853.04		9.50	1300	5310000	0000	3700	5800710	000		
OF0075 - OFFICE DEPOT	14440934	426.79	17029444 7001	187.03	00000043 24	187.03	0100	0980000	1110	1000	4300000	800		
OF0075 - OFFICE DEPOT	14440934	426.79	17589926 5001	239.76	00000043 97	79.92	0100	0000460	0000	2700	4300000	500		
OF0075 - OFFICE DEPOT	14440934	426.79	17589926 5001	239.76	00000043 97	79.92	0100	0000460	0000	2700	4300000	500		
OF0075 - OFFICE DEPOT	14440934	426.79	17589926 5001	239.76	00000043 97	79.92	0100	0000460	0000	2700	4300000	500		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
PA0110 - Pacific Rim Mechanical	14440935	898.71	SRV091801	898.71		372.71	0100	0000660	0000	8100	5600150	057		
PA0110 - Pacific Rim Mechanical	14440935	898.71	SRV091801	898.71	0000004403	526.00	0100	0000660	0000	8100	5600150	057		
PE1000 - PERKINS CUSTOM COATINGS	14440936	4,650.00	61559	4,650.00	0000004488	2,785.53	1300	5310000	0000	3700	6400000	000		
PE1000 - PERKINS CUSTOM COATINGS	14440936	4,650.00	61559	4,650.00		1,864.47	1300	5310000	0000	3700	6500000	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14440937	8,624.15	MT102 8019 205 888 9 080918	8,624.15		8,624.15	0100	0000665	0000	8100	5500100	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14440938	19,836.29	SBSC NSD Preschool July 2018	19,836.29		16,053.78	1200	5210000	0001	1000	5800100	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14440938	19,836.29	SBSC NSD Preschool July 2018	19,836.29		3,782.51	1200	9024977	7110	1000	5800100	028		
SO1330 - SOUTHLAND TECHNOLOGY	14440939	2,577.45	SI-76942	2,577.45	0000004253	0.00	0100	0000779	0000	2700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14440939	2,577.45	SI-76942	2,577.45	0000004253	5.00	0100	0000779	0000	2700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14440939	2,577.45	SI-76942	2,577.45	0000004253	6.00	0100	0000779	0000	2700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14440939	2,577.45	SI-76942	2,577.45	0000004253	35.83	0100	0000779	0000	2700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14440939	2,577.45	SI-76942	2,577.45	0000004253	51.11	0100	0000779	0000	2700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14440939	2,577.45	SI-76942	2,577.45	0000004253	96.79	0100	0000779	0000	2700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14440939	2,577.45	SI-76942	2,577.45	0000004253	123.98	0100	0000779	0000	2700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14440939	2,577.45	SI-76942	2,577.45	0000004253	171.79	0100	0000779	0000	2700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14440939	2,577.45	SI-76942	2,577.45	0000004253	186.00	0100	0000779	0000	2700	4400380	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO1330 - SOUTHLAND TECHNOLOGY	14440939	2,577.45	SI-76942	2,577.45	0000004253	303.41	0100	0000779	0000	2700	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14440939	2,577.45	SI-76942	2,577.45	0000004253	1,597.54	0100	0000779	0000	2700	4400380	000		
ST1150 - STATE OF CALIFORNIA	14440940	11,911.00	AP Use Tax 17/18	11,911.00		11,911.00	0100	0000000			9502000			
TO0115 - TOSHIBA FINANCIAL SERVICES	14440941	143.96	ADJ 363723602	-56.12		-56.12	0100	0000660	0000	8100	5600200	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14440941	143.96	363723990	200.08		200.08	0100	1100699	1110	1000	5600200	225		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14440942	3,066.72	A255246	1,070.83	0000004031	1,070.83	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14440942	3,066.72	A255484	1,995.89	0000004425	1,995.89	0100	0000660	0000	8100	4300000	057		

Business Unit Total: \$302,338.39

0100	\$ 261,329.77
1200	\$ 20,381.52
1300	\$ 20,627.10
TOTAL:	\$ 302,338.39

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02300: National School District

2018-08-09

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PA
0000000035 - Eleanor Cruz	14439192	70.85	EC033118	70.85		70.85	0100	0000460	0000	2700	5200500	700		
0000000188 - Mike Clarken	14439193	68.84	MC072718	25.76		25.76	0100	0000100	1110	1000	4300000	600		
0000000188 - Mike Clarken	14439193	68.84	MC072718 12	43.08		43.08	0100	0000100	1110	1000	4300000	600		
0000000297 - Isabel Silva	14439194	16.95	IS072718	16.95		16.95	0100	0000460	0000	2700	4300400	300		
AC0250 - ACME SAFETY & SUPPLY CORP.	14439195	343.87	125754-00	343.87	00000043 55	343.87	0100	0000660	0000	8100	4300000	057		
CA0120 - CAJON VALLEY UNION	14439196	2,043.49	19006	2,043.49	00000044 64	2,043.49	0100	0983000	5001	3600	5600150	038		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14439197	1,028.38	1069-749823	1,028.38	00000043 59	1,028.38	0100	0000660	0000	8100	4300000	057		
EC0101 - ECONOMY RESTAURANT EQUIPMENT	14439198	2,292.08	CC168227	2,292.08	00000042 29	26.37	1300	5310000	0000	3700	4300000	000		
EC0101 - ECONOMY RESTAURANT EQUIPMENT	14439198	2,292.08	CC168227	2,292.08	00000042 29	26.37	1300	5310000	0000	3700	4300000	000		
EC0101 - ECONOMY RESTAURANT EQUIPMENT	14439198	2,292.08	CC168227	2,292.08	00000042 29	70.58	1300	5310000	0000	3700	4300000	000		
EC0101 - ECONOMY RESTAURANT EQUIPMENT	14439198	2,292.08	CC168227	2,292.08	00000042 29	73.95	1300	5310000	0000	3700	4300000	000		
EC0101 - ECONOMY RESTAURANT EQUIPMENT	14439198	2,292.08	CC168227	2,292.08	00000042 29	216.37	1300	5310000	0000	3700	4300000	000		
EC0101 - ECONOMY RESTAURANT EQUIPMENT	14439198	2,292.08	CC168227	2,292.08	00000042 29	375.08	1300	5310000	0000	3700	4300000	000		
EC0101 - ECONOMY RESTAURANT EQUIPMENT	14439198	2,292.08	CC168227	2,292.08	00000042 29	524.61	1300	5310000	0000	3700	4300000	000		
EC0101 - ECONOMY RESTAURANT EQUIPMENT	14439198	2,292.08	CC168227	2,292.08	00000042 29	978.75	1300	5310000	0000	3700	4300000	000		
FI0550 - FISHER WIRELESS SERVICES INC	14439199	349.86	059117	349.86	00000044 48	349.86	0100	0982000	0000	3600	5900200	038		

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Vendor	Warrant	Warrant	Invoice	Invoice Amount	PO	Distribution	Fund	Resource	Goal	Function	Object	Site	Op	Py
FR0200 - FRUTH GROUP	14439200	3,421.11	282119	282.75	0000004462	0.00	0100	0000460	0000	2700	4300000	400		
FR0200 - FRUTH GROUP	14439200	3,421.11	282119	282.75	0000004462	282.75	0100	0000460	0000	2700	4300000	400		
FR0200 - FRUTH GROUP	14439200	3,421.11	283829	3,138.36	0000003965	3,138.36	0100	1100699	1110	1000	5600200	225		
GE0037 - GEARY PACIFIC SUPPLY #48	14439201	347.39	3789186	347.39	0000004311	347.39	0100	0000660	0000	8100	4300000	057		
HA0080 - HANDWRITING WITHOUT TEARS	14439202	335.00	1210934-1	335.00	0000004115	335.00	0100	3010100	1110	1000	5200000	100		
K-01200 - K-12 SPECIALTIES INC	14439203	219.44	72838	219.44	0000004356	219.44	0100	0000644	0000	8100	4300000	056		
KB0100 - KB13 VENTURES INC.	14439204	7,514.00	20846	4,234.00	0000004357	4,234.00	0100	0000644	0000	8100	5600150	056		
KB0100 - KB13 VENTURES INC.	14439204	7,514.00	20847	3,280.00	0000004358	3,280.00	0100	0000644	0000	8100	5600150	056		
LA0220 - La Crosse Technology Ltd	14439205	613.35	2833377	613.35	0000004360	613.35	0100	0000660	0000	8100	4300000	057		
ME0110 - Meteor Connecting The Dots	14439206	28,041.80	96364-3	28,041.80	0000003508	13,496.04	0100	0000127	1110	1000	4400000	000		
ME0110 - Meteor Connecting The Dots	14439206	28,041.80	96364-3	28,041.80	0000003508	14,545.76	0100	0000127	1110	1000	4400000	000		
MU0100 - MULTICARD US-CALIFORNIA	14439207	59.23	1200058394	59.23	0000004317	13.97	1300	5310000	0000	3700	4300000	000		
MU0100 - MULTICARD US-CALIFORNIA	14439207	59.23	1200058394	59.23	0000004317	45.26	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14439208	1,018.08	20160938-00 & CM 20161370-00	1,018.08	0000004175	387.67	0100	0000626	0000	7200	4300990	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14439208	1,018.08	20160938-00 & CM 20161370-00	1,018.08	0000004175	630.41	0100	0000626	0000	7200	4300990	000		
SA0280 - SAMBASAFETY	14439209	42.80	INV00100194	42.80	0000004326	42.80	0100	0982000	0000	3600	5600100	038		
SA0702 - SDCOE-Superintendent of Schools	14439210	550.00	099-020771	110.00	0000004441	110.00	0100	0000900	0000	2100	5200000	022		
SA0702 - SDCOE-Superintendent of Schools	14439210	550.00	099-020752	330.00	0000004441	330.00	0100	0000900	0000	2100	5200000	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op	PP
SA0702 - SDCOE-Superintendent of Schools	14439210	550.00	099-020749	110.00	0000004451	110.00	0100	0000900	0000	2100	5200000	022		
SC0305 - SCHOLASTIC NEWS & MAGAZINES	14439211	4,029.07	M65948507	4,029.07	0000004437	4,029.07	0100	3010100	1110	1000	4300000	500		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14439212	5,438.89	SBSC080618	5,438.89		5,438.89	0100	0000737	8100	5000	5800100	021		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14439213	152.25	PINV0447663	152.25	0000004384	38.06	0100	0980300	0000	3130	4300000	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14439213	152.25	PINV0447663	152.25	0000004384	114.19	0100	0000660	0000	8100	4300000	057		
ST0900 - Studies Weekly	14439214	2,082.96	237331	1,325.61	0000004434	1,325.61	0100	3010100	1110	1000	4300000	500		
ST0900 - Studies Weekly	14439214	2,082.96	237338	757.35	0000004434	757.35	0100	3010100	1110	1000	4300000	500		
TE1300 - TERMINIX INTERNATIONAL	14439215	37.00	377568052	37.00	0000002614	37.00	0100	0000660	0000	8100	5500600	057		
TR0052 - TRAFFIC SAFETY MATERIALS LLC	14439216	1,092.77	To Close PO# 2782	0.00	0000002782	0.00	0100	0000660	0000	8100	4300000	057		
TR0052 - TRAFFIC SAFETY MATERIALS LLC	14439216	1,092.77	To Close PO #989	0.00	0000000989	0.00	0100	0000660	0000	8100	4300000	057		
TR0052 - TRAFFIC SAFETY MATERIALS LLC	14439216	1,092.77	7530	1,092.77	0000004316	1,092.77	0100	0000660	0000	8100	4300000	057		
UL0080 - ULINE	14439217	370.24	99721896	370.24	0000004445	41.82	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14439217	370.24	99721896	370.24	0000004445	152.25	1300	5310000	0000	3700	4300000	000		
UL0080 - ULINE	14439217	370.24	99721896	370.24	0000004445	176.17	1300	5310000	0000	3700	4300000	000		
UN0900 - UNIFIRST CORPORATION	14439218	4,208.42	MT502 July 2018	4,208.42		4,208.42	0100	0000665	0000	8100	5500500	000		
WE0500 - West Interactive Services Corporation	14439219	1,575.00	91443	1,575.00	0000004432	1,575.00	0100	0980000	0000	2700	5800000	000		
YO0200 - ARTS FOR LEARNING SAN DIEGO	14439220	861.42	CT3323 001093	861.42		861.42	0100	0980000	1110	1000	5800100	000		

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Business Unit Total: \$68,224.54

0100	\$ 65,502.99
1300	\$ 2,721.55
TOTAL:	\$ 68,224.54

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02300: National School District

2018-08-10

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
0000000023 - Thao Vo Cao	14439702	27.85	TVO080718	27.85		27.85	0100	0000100	1110	1000	4300000	900		
0000000301 - Brenna Baringer	14439703	58.21	BB080318	58.21		58.21	0100	0000460	0000	2700	4300000	100		
0000000372 - Richard Bermudez	14439704	6.54	RB0080618	6.54		6.54	0100	6264000	1110	1000	5200000	020		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14439705	160.33	1069-750031	160.33		21.55	0100	0000660	0000	8100	4300000	057		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14439705	160.33	1069-750031	160.33	0000004184	138.78	0100	0000660	0000	8100	4300000	057		
DE0300 - DEFEROSWAG LLC	14439706	5,956.84	INV-1019	5,956.84	0000004246	793.16	1300	5310000	0000	3700	4300000	000		
DE0300 - DEFEROSWAG LLC	14439706	5,956.84	INV-1019	5,956.84	0000004246	930.89	1300	5310000	0000	3700	4300000	000		
DE0300 - DEFEROSWAG LLC	14439706	5,956.84	INV-1019	5,956.84	0000004246	4,232.79	1300	5310000	0000	3700	4300000	000		
FI0800 - A.J. Fistes Corp	14439707	83,395.75	CT3492 App. 1	83,395.75		83,395.75	0100	8150100	0000	8500	5600000	057		
MY0100 - MYSTERY SCIENCE INC.	14439708	499.00	28973	499.00	0000004122	499.00	0100	0980000	1110	1000	4300000	800		
NO0380 - NORTH COUNTY EDUCATIONAL PURCHASING	14439709	400.00	291338	400.00	0000004455	400.00	0100	0000626	0000	7200	5300000	000		
PR0160 - PREMIER AGENDAS, INC.	14439710	912.86	204500527833	912.86	0000004216	912.86	0100	3010100	1110	1000	4300000	300		
SA1155 - SAN DIEGO FREIGHTLINER	14439711	227.15	RA2900039374	227.15	0000004194	227.15	0100	0982000	0000	3600	5600100	038		
SC0875 - SCHOOL SPECIALTY	14439712	17.62	308103076255	17.62	0000004173	1.96	0100	0000626	0000	7200	4300990	000		
SC0875 - SCHOOL SPECIALTY	14439712	17.62	308103076255	17.62	0000004173	15.66	0100	0000626	0000	7200	4300990	000		
ST1150 - STATE OF CALIFORNIA	14439713	611.53	CNS Use Tax 17/18	611.53		611.53	1300	5310000	0000	3700	5800075	000		

Business Unit Total: \$92,273.68

0100	\$ 85,705.31
1300	\$ 6,568.37
TOTAL:	\$ 92,273.68

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02300: National School District

2018-08-16

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
0000000053 - Rochelle Rabin	14441339	324.18	RR081018	181.59		181.59	0100	0000100	1110	1000	4300000	900		
0000000053 - Rochelle Rabin	14441339	324.18	RR081018 02	142.59		142.59	0100	0000460	0000	2700	4300000	900		
AP0053 - APPLE COMPUTER	14441340	226.20	28104187 36	226.20	00000044 18	85.91	0100	0000624	0000	2100	4300000	020		
AP0053 - APPLE COMPUTER	14441340	226.20	28104187 36	226.20	00000044 18	140.29	0100	0000624	0000	2100	4300000	020		
FA0110 - FAGEN FRIEDMAN & FULFROST, LLP	14441341	13,222.50	CT3415 59105 063018	13,222.50		13,222.50	0100	0000616	0000	7200	5800700	010		
LE0500 - Leo's A-C	14441342	140,600.00	CT3489 Application 2	140,600.00		140,600.00	4000	0000000	0000	8500	6200000	000		
MC0300 - MCGRAW-HILL	14441343	6,205.00	10397021 5001	6,205.00	00000043 81	6,205.00	6200	0981202	1110	1000	4300300	062		
MO1420 - MORE DIRECT INC	14441344	1,728.66	5552672	864.33	00000043 23	80.46	0100	0000460	0000	2700	4300000	100		
MO1420 - MORE DIRECT INC	14441344	1,728.66	5552672	864.33	00000043 23	125.10	0100	0000460	0000	2700	4300000	100		
MO1420 - MORE DIRECT INC	14441344	1,728.66	5552672	864.33	00000043 23	125.10	0100	0000460	0000	2700	4300000	100		
MO1420 - MORE DIRECT INC	14441344	1,728.66	5552672	864.33	00000043 23	125.10	0100	0000460	0000	2700	4300000	100		
MO1420 - MORE DIRECT INC	14441344	1,728.66	5552672	864.33	00000043 23	408.57	0100	0000460	0000	2700	4300000	100		
MO1420 - MORE DIRECT INC	14441344	1,728.66	5552671	864.33	00000044 09	80.46	0100	0000623	0000	7200	4400380	000		
MO1420 - MORE DIRECT INC	14441344	1,728.66	5552671	864.33	00000044 09	125.10	0100	0000623	0000	7200	4400380	000		
MO1420 - MORE DIRECT INC	14441344	1,728.66	5552671	864.33	00000044 09	125.10	0100	0000623	0000	7200	4400380	000		
MO1420 - MORE DIRECT INC	14441344	1,728.66	5552671	864.33	00000044 09	125.10	0100	0000623	0000	7200	4400380	000		
MO1420 - MORE DIRECT INC	14441344	1,728.66	5552671	864.33	00000044 09	408.57	0100	0000623	0000	7200	4400380	000		
NA0076 - NAPA AUTO PARTS	14441345	17.92	3930-203536	17.92	00000044 24	17.92	0100	0000660	0000	8100	4300000	057		
OF0075 - OFFICE DEPOT	14441346	2,095.61	17985365 6001	1,209.33	00000044 28	6.45	0100	6500000	5001	2100	4300000	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
OF0075 - OFFICE DEPOT	14441346	2,095.61	17985365 6001	1,209.33	00000044 28	9.58	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14441346	2,095.61	17985365 6001	1,209.33	00000044 28	10.91	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14441346	2,095.61	17985365 6001	1,209.33	00000044 28	11.63	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14441346	2,095.61	17985365 6001	1,209.33	00000044 28	183.12	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14441346	2,095.61	17985365 6001	1,209.33	00000044 28	287.76	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14441346	2,095.61	17985365 6001	1,209.33	00000044 28	699.88	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14441346	2,095.61	17985421 2001	20.86	00000044 28	4.88	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14441346	2,095.61	17985421 2001	20.86	00000044 28	15.98	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14441346	2,095.61	17989569 0001	726.94	00000044 46	54.27	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14441346	2,095.61	17989569 0001	726.94	00000044 46	90.92	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14441346	2,095.61	17989569 0001	726.94	00000044 46	581.75	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14441346	2,095.61	17992336 5001	18.87	00000044 54	4.21	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14441346	2,095.61	17992336 5001	18.87	00000044 54	5.43	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14441346	2,095.61	17992336 5001	18.87	00000044 54	9.23	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14441346	2,095.61	17992288 1001	119.61	00000044 54	119.61	0100	6500000	5001	2100	4300000	022		
OP0130 - OPTIMUM FLOORCARE	14441347	489.84	442455	290.98	00000043 08	290.98	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14441347	489.84	442457	198.86	00000043 08	198.86	0100	0000644	0000	8100	4300000	056		
PE1290 - PERRY FORD OF NATIONAL CITY	14441348	62.38	5117660	62.38	00000032 74	62.38	0100	0000660	0000	8100	4300000	057		
PI0625 - PIPS C/O KEENAN - SETECH	14441349	79,253.67	213852	79,253.67		79,253.67	0100	0000000			9910360			
QU0200 - QUAL CHEM CORP.	14441350	1,582.50	3596	1,582.50	00000043 05	1,582.50	0100	0000660	0000	8100	4300000	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14441351	41.59	MT102 8019 213 602 4	41.59		41.59	0100	0000665	0000	8100	5500100	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			081018											
SE0250 - 701 NATIONAL CITY BLVD FUND	14441352	26,522.50	091418	26,522.50		26,522.50	6200	0000000	0000	8700	5600400	062		
SO1175 - SOUTH BAY FENCE INC	14441353	3,215.00	718-46	3,215.00	00000043 14	3,215.00	0100	0000660	0000	8100	5600150	057		
SO1175 - SOUTH BAY FENCE INC	14441353	3,215.00	To Close PO #1354	0.00	00000013 54	0.00	0100	0000660	0000	8100	4300000	057		
SO1330 - SOUTHLAND TECHNOLOGY	14441354	261.56	SI-76965	261.56	00000044 04	6.00	0100	0000633	0000	7700	4400380	055		
SO1330 - SOUTHLAND TECHNOLOGY	14441354	261.56	SI-76965	261.56	00000044 04	255.56	0100	0000633	0000	7700	4400380	055		
ST0585 - STAPLES BUSINESS ADVANTAGE	14441355	2,119.24	80508125 49	60.43	00000043 27	60.43	6200	0000100	1110	1000	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14441355	2,119.24	80509139 19	2,058.81	00000043 27	2,058.81	6200	0000100	1110	1000	4300000	062		
UC0100 - UCSD/CRLP	14441356	750.00	CRLP0060	750.00	00000042 32	750.00	0100	4203000	4760	1000	5200000	020		

Business Unit Total: \$278,718.35

0100	\$ 103,271.61
4000	\$ 140,600.00
6200	\$ 34,846.74
TOTAL:	\$ 278,718.35

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02300: National School District

2018-08-21

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	Py
0000000013 - Lorena Dambois	14442017	121.62	LD081418	121.62		121.62	1200	6105100	0001	1000	4300000	000		
0000000014 - Elizabeth Lopez	14442018	36.59	EL081418	36.59		36.59	1200	6105100	0001	1000	4300000	000		
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14442019	1,950.50	32276	1,950.50		1,950.50	0100	0000623	0000	7200	5800000	000		
0000000051 - Ofelia Carrillo	14442020	59.57	OC081418	59.57		59.57	1200	6105100	0001	1000	4300000	000		
0000000174 - Jacqueline Ma	14442021	71.10	JM080918	71.10		71.10	0100	0000127	1110	1000	4300000	000		
0000000205 - Elizabeth Romero	14442022	33.43	ER081318	33.43		33.43	1200	5210000	0001	1000	4300000	000		
0000000206 - Lirio Vanessa Ruffo	14442023	38.60	LVR081418	38.60		38.60	1200	5210000	0001	1000	4300000	000		
0000000293 - Kara Casares	14442024	67.48	KC081418	67.48		67.48	1200	5210000	0001	1000	4300000	000		
0000000308 - Elizabeth Vidrios	14442025	33.85	EV072018	33.85		13.99	0100	0000460	0000	2700	4300000	300		
0000000308 - Elizabeth Vidrios	14442025	33.85	EV072018	33.85		19.86	0100	0000460	0000	2700	4300400	300		
0000000376 - Ravyn Reid	14442026	49.25	RR081018	49.25		49.25	0100	6500000	5770	1190	4300000	022		
0000000377 - Belinda Farley	14442027	20.88	BF081418	20.88		20.88	1200	5210000	0001	1000	4300000	000		
AC0300 - ACSA	14442028	7,415.00	INV14692	7,415.00	0000004071	1,188.00	0100	9010999	0000	2100	5200000	020		
AC0300 - ACSA	14442028	7,415.00	INV14692	7,415.00	0000004071	6,227.00	0100	9010999	0000	2100	5200000	020		
AM0100 - AMAZON.COM	14442029	2,507.72	446744666586	11.99	0000004008	11.99	0100	0000460	0000	2700	4300000	100		
AM0100 - AMAZON.COM	14442029	2,507.72	566598433667	81.38	0000004171	40.69	0100	0980300	0000	3130	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	566598433667	81.38	0000004171	40.69	0100	0000660	0000	8100	4300000	057		
AM0100 - AMAZON.COM	14442029	2,507.72	635876588695	84.48	0000003998	84.48	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	439335876363	595.46	0000003998	23.39	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	439335876363	595.46	0000003998	63.80	0100	0980100	1110	1000	4300000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	Py
AM0100 - AMAZON.COM	14442029	2,507.72	43933587 6363	595.46	00000039 98	143.53	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	43933587 6363	595.46	00000039 98	148.96	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	43933587 6363	595.46	00000039 98	215.78	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	75666363 8746	31.50	00000040 08	9.78	0100	0000460	0000	2700	4300000	100		
AM0100 - AMAZON.COM	14442029	2,507.72	75666363 8746	31.50	00000040 08	10.86	0100	0000460	0000	2700	4300000	100		
AM0100 - AMAZON.COM	14442029	2,507.72	75666363 8746	31.50	00000040 08	10.86	0100	0000460	0000	2700	4300000	100		
AM0100 - AMAZON.COM	14442029	2,507.72	85498474 9698	9.18	00000039 98	9.18	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	76894859 5997	270.87	00000040 06	21.73	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	76894859 5997	270.87	00000040 06	26.09	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	76894859 5997	270.87	00000040 06	29.78	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	76894859 5997	270.87	00000040 06	29.82	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	76894859 5997	270.87	00000040 06	48.18	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	76894859 5997	270.87	00000040 06	115.27	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	83359839 8868	270.87	00000040 07	21.73	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	83359839 8868	270.87	00000040 07	26.08	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	83359839 8868	270.87	00000040 07	29.79	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	83359839 8868	270.87	00000040 07	29.81	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	83359839 8868	270.87	00000040 07	48.18	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	83359839 8868	270.87	00000040 07	115.28	0100	0980100	1110	1000	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	95848564 3535	28.94	00000040 47	28.94	0100	0000100	1110	1000	4300000	400		
AM0100 - AMAZON.COM	14442029	2,507.72	46769945 4555	244.53	00000042 12	81.51	1300	5310000	0000	3700	4300000	000		

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Vendor	Warrant	Warrant Amount	Invoice ID	Invoice Amount	PO ID	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14442029	2,507.72	46769945 4555	244.53	00000042 12	163.02	1300	5310000	0000	3700	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	59836635 9536	22.99	00000041 77	22.99	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14442029	2,507.72	55389655 56498	30.72	00000041 72	30.72	0100	0000622	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	56568773 6674	62.97		11.99	0100	0000460	0000	2700	4300000	900		
AM0100 - AMAZON.COM	14442029	2,507.72	56568773 6674	62.97	00000041 13	50.98	0100	0000460	0000	2700	4300000	900		
AM0100 - AMAZON.COM	14442029	2,507.72	ADJ 44648554 3956	-11.99		-11.99	0100	0000460	0000	2700	4300000	900		
AM0100 - AMAZON.COM	14442029	2,507.72	85868388 9396	27.49	00000041 13	27.49	0100	0000460	0000	2700	4300000	900		
AM0100 - AMAZON.COM	14442029	2,507.72	66564577 5355	55.94	00000041 57	55.94	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14442029	2,507.72	84365437 4575	36.84	00000041 57	36.84	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14442029	2,507.72	98837893 5395	19.98	00000042 52	19.98	0100	0000779	0000	2700	4400380	000		
AM0100 - AMAZON.COM	14442029	2,507.72	46958476 7848	27.17	00000042 12	27.17	1300	5310000	0000	3700	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	46975978 7587	20.63	00000043 25	20.63	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14442029	2,507.72	87869894 8773	239.99	00000043 47	239.99	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14442029	2,507.72	93875546 7645	5.97	00000043 43	5.97	0100	0000623	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	98664987 6886	62.97	00000043 43	26.99	0100	0000623	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	98664987 6886	62.97	00000043 43	35.98	0100	0000623	0000	7200	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	44353679 3678	19.99	00000043 86	19.99	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14442029	2,507.72	59946737 6538	20.00	00000043 86	20.00	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14442029	2,507.72	43453684 5588	97.97	00000043 86	6.84	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14442029	2,507.72	43453684 5588	97.97	00000043 86	11.28	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14442029	2,507.72	43453684 5588	97.97	00000043 86	12.12	0100	0980000	1110	1000	4300000	800		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14442029	2,507.72	43453684 5588	97.97	00000043 86	17.42	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14442029	2,507.72	43453684 5588	97.97	00000043 86	17.45	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14442029	2,507.72	43453684 5588	97.97	00000043 86	32.86	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14442029	2,507.72	44669399 4875	23.86	00000043 93	23.86	1300	5310000	0000	3700	4300000	000		
AM0100 - AMAZON.COM	14442029	2,507.72	43586644 8796	27.98	00000044 08	27.98	0100	6500000	5770	1190	4300000	022		
AM0100 - AMAZON.COM	14442029	2,507.72	45537969 9486	30.44	00000044 05	30.44	0100	0000633	0000	7700	4400380	055		
AM0100 - AMAZON.COM	14442029	2,507.72	45843977 7734	56.61	00000043 96	56.61	0100	0000460	0000	2700	4300000	100		
AT0050 - A TREE OF KNOWLEDGE EDUCATIONAL SERV.	14442031	1,952.50	Espindola NSD0818	1,952.50		1,952.50	0100	6500000	5770	1110	5800000	022		
AT0500 - AT&T INFORMATION SYSTEMS	14442032	891.44	MT201 93910501 14 081318	341.51		341.51	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION SYSTEMS	14442032	891.44	MT201 93910623 84 081318	549.93		549.93	0100	0000665	0000	8100	5900100	000		
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14442033	1,363.04	1069-752161	1,363.04	00000045 18	1,363.04	0100	0000660	0000	8100	4300000	057		
CO1900 - CONSOLIDATED CONCRETE PUMPING	14442034	275.00	195440	275.00	00000044 31	275.00	0100	0000660	0000	8100	5600150	057		
DE0220 - KING BUSINESS SERVICES, INC.	14442035	1,310.00	144619	1,310.00	00000042 39	1,310.00	0100	0000660	0000	8100	5600150	057		
EW0100 - EWING	14442036	208.47	5950750	208.47	00000041 87	208.47	0100	0000660	0000	8100	4300000	057		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14442037	3.56	S1046448 36.001	3.56	00000044 66	3.56	0100	0000660	0000	8100	4300000	057		
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26- 8/14/18	20,405.08		2,267.44	6200	0000100	1110	1000	4200000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26- 8/14/18	20,405.08		478.37	6200	0981108	1110	1000	4200000	062		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	Py
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26-8/14/18	20,405.08		4,006.56	6200	0981205	1110	1000	4200000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26-8/14/18	20,405.08		1,635.57	6200	0000100	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26-8/14/18	20,405.08		2,443.45	6200	6300000	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26-8/14/18	20,405.08		200.00	6200	0000100	1110	1000	4300100	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26-8/14/18	20,405.08		402.00	6200	3010100	1110	1000	4300300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26-8/14/18	20,405.08		83.52	6200	0000460	0000	2700	4300350	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26-8/14/18	20,405.08		420.23	6200	0000460	0000	2700	4300350	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26-8/14/18	20,405.08		980.96	6200	0000000	0000	8100	5500000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26-8/14/18	20,405.08		819.24	6200	0981110	0000	8100	5600150	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26-8/14/18	20,405.08		525.00	6200	0981107	0000	2700	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26-8/14/18	20,405.08		3,500.00	6200	0981209	0000	3110	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26-8/14/18	20,405.08		140.00	6200	3010100	1110	1000	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26-8/14/18	20,405.08		175.00	6200	4035000	1110	1000	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26-8/14/18	20,405.08		1,057.06	6200	4203000	4760	1000	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26-8/14/18	20,405.08		140.32	6200	0000460	0000	2700	5800700	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26-8/14/18	20,405.08		372.00	6200	5310000	0000	3700	5800710	062		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26-8/14/18	20,405.08		666.45	6200	0000460	0000	2700	5900100	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14442038	20,405.08	ICS CR 7/26-8/14/18	20,405.08		91.91	6200	0000460	0000	2700	5900300	062		
JA0710 - JANUS CORPORATION	14442039	40,306.00	36361	40,306.00	0000004535	40,306.00	0100	0000660	0000	8100	5600150	057		
JL0300 - JL DARLING LLC	14442040	3,671.63	541880	3,671.63	0000004223	58.41	0100	6300000	1110	1000	4300000	020		
JL0300 - JL DARLING LLC	14442040	3,671.63	541880	3,671.63	0000004223	3,613.22	0100	6300000	1110	1000	4300000	020		
KO161 - Konica Minolta Premier Finance	14442041	180.05	362581613	180.05	0000004495	180.05	0100	1100699	1110	1000	5600200	777		
KO161 - Konica Minolta Premier Finance	14442042	320.81	68679673	320.81	0000003009	320.81	0100	1100699	1110	1000	5600200	111		
LC0100 - L.C. Paving & Sealing, Inc.	14442043	173,958.37	CT3493 Project 1 Central App 1	32,847.20		32,847.20	0100	8150100	0000	8500	5600000	057		
LC0100 - L.C. Paving & Sealing, Inc.	14442043	173,958.37	CT3493 Proj 2 El Toyon App 1	106,701.26		106,701.26	0100	8150100	0000	8500	5600000	057		
LC0100 - L.C. Paving & Sealing, Inc.	14442043	173,958.37	CT3493 Proj. 3 Lincoln Acres A1	34,409.91		34,409.91	0100	8150100	0000	8500	5600000	057		
MA0110 - MAILFINANCE	14442044	494.53	N7282561	494.53		82.42	0100	0000623	0000	7200	5600000	000		
MA0110 - MAILFINANCE	14442044	494.53	N7282561	494.53	0000002086	412.11	0100	0000623	0000	7200	5600000	000		
MY0100 - MYSTERY SCIENCE INC.	14442045	999.00	29200	999.00	0000004554	999.00	0100	0980000	1110	1000	4300300	400		
OR0500 - ORKIN EXTERMINATING INC	14442046	2,067.05	27096642073118	2,067.05	0000004522	2,067.05	0100	0000660	0000	8100	5500600	057		
PA0110 - Pacific Rim Mechanical	14442047	4,470.00	SRV092090	4,470.00		500.00	0100	0000660	0000	8100	5600150	057		
PA0110 - Pacific Rim Mechanical	14442047	4,470.00	SRV092090	4,470.00	0000004403	3,970.00	0100	0000660	0000	8100	5600150	057		
PR0050 - PRACTICAL, INC.	14442048	81.77	CT1294341348	81.77		81.77	0100	5640568	0000	3140	5800490	022		
RE0023 - RED TRUCK FIRE & SAFETY CO.	14442049	27.00	FS-19094 PO #4035	27.00		27.00	0100	0000660	0000	8100	5600150	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	Py
RE0840 - RENAISSANCE LEARNING	14442050	44,766.88	INV4416183	5,038.90	0000004551	5,038.90	0100	0927003	1110	1000	5800710	020		
RE0840 - RENAISSANCE LEARNING	14442050	44,766.88	INV4416173	4,458.84	0000004551	4,458.84	0100	0927003	1110	1000	5800710	020		
RE0840 - RENAISSANCE LEARNING	14442050	44,766.88	INV4416181	4,057.26	0000004551	4,057.26	0100	0927003	1110	1000	5800710	020		
RE0840 - RENAISSANCE LEARNING	14442050	44,766.88	INV4416179	3,539.67	0000004551	3,539.67	0100	0927003	1110	1000	5800710	020		
RE0840 - RENAISSANCE LEARNING	14442050	44,766.88	INV4416172	5,083.52	0000004551	5,083.52	0100	0927003	1110	1000	5800710	020		
RE0840 - RENAISSANCE LEARNING	14442050	44,766.88	INV4416175	4,637.32	0000004551	4,637.32	0100	0927003	1110	1000	5800710	020		
RE0840 - RENAISSANCE LEARNING	14442050	44,766.88	INV4416176	5,217.38	0000004551	5,217.38	0100	0927003	1110	1000	5800710	020		
RE0840 - RENAISSANCE LEARNING	14442050	44,766.88	INV4416182	4,369.60	0000004551	4,369.60	0100	0927003	1110	1000	5800710	020		
RE0840 - RENAISSANCE LEARNING	14442050	44,766.88	INV4416177	4,369.60	0000004551	4,369.60	0100	0927003	1110	1000	5800710	020		
RE0840 - RENAISSANCE LEARNING	14442050	44,766.88	INV4416171	3,994.79	0000004551	3,994.79	0100	0927003	1110	1000	5800710	020		
RO0030 - ROAD ONE	14442051	450.00	A707480	450.00	0000004556	450.00	0100	0982000	0000	3600	4300000	038		
RO0030 - ROAD ONE	14442051	450.00	To Close PO #1530	0.00	0000001530	0.00	0100	0000660	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14442052	180.62	5784-0	68.60	0000004514	68.60	0100	0000660	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14442052	180.62	6094-3	393.50	0000004514	393.50	0100	0000660	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14442052	180.62	ADJ 6253-5	-906.24		-906.24	0100	0000660	0000	8100	4300000	057		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14442052	180.62	6254-3	624.76	0000004514	624.76	0100	0000660	0000	8100	4300000	057		
SK0200 - Skillpath/ NST Seminars	14442053	199.00	11851290	199.00	0000004394	199.00	0100	0000460	0000	2700	5200000	100		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO0100 - THE SOCO GROUP, INC.	14442054	3,410.72	0558221-IN	601.79	0000004456	601.79	0100	0000660	0000	8100	4300560	057		
SO0100 - THE SOCO GROUP, INC.	14442054	3,410.72	0561380-IN	718.21	0000004456	718.21	0100	0000660	0000	8100	4300560	057		
SO0100 - THE SOCO GROUP, INC.	14442054	3,410.72	0563860-IN	1,122.21	0000004456	1,122.21	0100	0000660	0000	8100	4300560	057		
SO0100 - THE SOCO GROUP, INC.	14442054	3,410.72	0566750-IN	968.51	0000004456	968.51	0100	0000660	0000	8100	4300560	057		
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14442055	212.06	RI570481	212.06	0000004494	70.68	0100	0000127	1110	1000	4400000	000		
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14442055	212.06	RI570481	212.06	0000004494	70.69	0100	0000127	1110	1000	4400000	000		
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14442055	212.06	RI570481	212.06	0000004494	70.69	0100	0000127	1110	1000	4400000	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14442056	692.44	3386572349	692.44	0000004438	34.97	0100	0980000	1110	1000	4300000	800		
ST0585 - STAPLES BUSINESS ADVANTAGE	14442056	692.44	3386572349	692.44	0000004438	104.39	0100	0980000	1110	1000	4300000	800		
ST0585 - STAPLES BUSINESS ADVANTAGE	14442056	692.44	3386572349	692.44	0000004438	219.22	0100	0980000	1110	1000	4300000	800		
ST0585 - STAPLES BUSINESS ADVANTAGE	14442056	692.44	3386572349	692.44	0000004438	333.86	0100	0980000	1110	1000	4300000	800		
SW0100 - SWEETWATER AUTHORITY	14442057	27,346.20	MT302 524-0341-0 081718	27,346.20		26,549.88	0100	0000665	0000	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14442057	27,346.20	MT302 524-0341-0 081718	27,346.20		533.53	0100	9010377	0001	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14442057	27,346.20	MT302 524-0341-0 081718	27,346.20		262.79	0100	6500000	5001	8100	5500300	022		
TO0115 - TOSHIBA FINANCIAL SERVICES	14442058	260.98	364112250	260.98	0000004069	260.98	0100	1100699	1110	1000	5600200	222		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14442059	3,875.27	A255469	3,875.27	0000004523	3,875.27	0100	0000660	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
VE0055 - VERIZON WIRELESS	14442060	5,321.02	98128587 21	5,321.02		5,321.02	0100	0000665	0000	8100	5900100	000		
WA1175 - WAXIE SANITARY SUPPLY	14442061	17,787.17	4199 July 2018	17,787.17	00000041 99	3,027.07	0100	0000644	0000	8100	4300000	056		
WA1175 - WAXIE SANITARY SUPPLY	14442061	17,787.17	4199 July 2018	17,787.17	00000041 99	2,520.05	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14442061	17,787.17	4199 July 2018	17,787.17	00000041 99	1,188.04	0100	0000644	0000	8100	4300000	444		
WA1175 - WAXIE SANITARY SUPPLY	14442061	17,787.17	4199 July 2018	17,787.17	00000041 99	3,472.79	0100	0000644	0000	8100	4300000	555		
WA1175 - WAXIE SANITARY SUPPLY	14442061	17,787.17	4199 July 2018	17,787.17	00000041 99	599.56	0100	0000644	0000	8100	4300000	666		
WA1175 - WAXIE SANITARY SUPPLY	14442061	17,787.17	4199 July 2018	17,787.17	00000041 99	6,611.97	0100	0000644	0000	8100	4300000	777		
WA1175 - WAXIE SANITARY SUPPLY	14442061	17,787.17	4199 July 2018	17,787.17	00000041 99	367.69	0100	0000644	0000	8100	4300000	999		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14442062	23,646.00	18-264	3,425.00	00000045 25	3,425.00	0100	0000660	0000	8100	5800000	057		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14442062	23,646.00	18-263	1,340.00	00000045 26	1,340.00	0100	0000660	0000	8100	5800000	057		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14442062	23,646.00	18-262	9,446.00	00000045 27	9,446.00	0100	0000660	0000	8100	5800000	057		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14442062	23,646.00	18-265	3,325.00	00000045 28	3,325.00	0100	0000660	0000	8100	5800000	057		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14442062	23,646.00	18-266	1,470.00	00000045 29	1,470.00	0100	0000660	0000	8100	5800000	057		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14442062	23,646.00	18-267	1,955.00	00000045 30	1,955.00	0100	0000660	0000	8100	5800000	057		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14442062	23,646.00	18-268	1,080.00	00000045 31	1,080.00	0100	0000660	0000	8100	5800000	057		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14442062	23,646.00	18-269	1,605.00	00000045 32	1,605.00	0100	0000660	0000	8100	5800000	057		
ZU0200 - ZULUDESK, INC.	14442063	175.00	2167	175.00	00000044 40	175.00	0100	0000660	0000	8100	4400380	057		

Business Unit Total: \$393,714.25

0100	\$	372,635.44
1200	\$	378.17
1300	\$	295.56
6200	\$	20,405.08
TOTAL:	\$	393,714.25

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02300: National School District

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000030 - Meghann O'Connor	14443222	50.35	MO082018	50.35		50.35	0100	7085000	5001	2100	5200000	022		
0000000069 - Lisa Baeza	14443223	619.43	LB081418	48.49		48.49	0100	0000100	1110	1000	4300000	600		
0000000069 - Lisa Baeza	14443223	619.43	LB081318	170.18		170.18	0100	0000100	1110	1000	4300000	600		
0000000069 - Lisa Baeza	14443223	619.43	LB081418 02	400.76		400.76	0100	0000100	1110	1000	4300000	600		
0000000091 - Julia Romero	14443224	41.46	JR081018	41.46		41.46	0100	6500000	5770	1190	4300000	022		
0000000138 - Elizabeth Austin	14443225	80.80	EA081318	80.80		80.80	0100	0000100	1110	1000	4300000	600		
0000000378 - Delia Arancibia	14443226	72.41	DA081318	72.41		72.41	0100	0000460	0000	2700	4300400	600		
AM0100 - AMAZON.COM	14443227	85.56	43753584 9986	15.20	00000044 20	15.20	0100	0000624	0000	2100	4300000	020		
AM0100 - AMAZON.COM	14443227	85.56	45465843 6985	48.38	00000044 65	48.38	0100	0000460	0000	2700	4300000	100		
AM0100 - AMAZON.COM	14443227	85.56	53464373 6533	21.98	00000044 65	21.98	0100	0000460	0000	2700	4300000	100		
AP0053 - APPLE COMPUTER	14443228	4,888.37	67471590 51	199.00	00000042 51	199.00	0100	0000779	0000	2700	4400380	000		
AP0053 - APPLE COMPUTER	14443228	4,888.37	67489739 30	1,580.79	00000042 51	1,580.79	0100	0000779	0000	2700	4400380	000		
AP0053 - APPLE COMPUTER	14443228	4,888.37	67473851 46	199.00	00000043 39	199.00	0100	0000460	0000	2700	4400380	600		
AP0053 - APPLE COMPUTER	14443228	4,888.37	67492079 51	1,580.79	00000043 39	1,580.79	0100	0000779	0000	2700	4400380	000		
AP0053 - APPLE COMPUTER	14443228	4,888.37	67493840 42	183.00	00000044 18	183.00	0100	0000624	0000	2100	4300000	020		
AP0053 - APPLE COMPUTER	14443228	4,888.37	67499830 61	1,145.79	00000044 18	1,145.79	0100	0000624	0000	2100	4300000	020		
CI0250 - C I SOLUTIONS	14443229	644.31	0099001-IN	644.31	00000045 65	19.00	0100	0982000	0000	3600	4300000	038		
CI0250 - C I SOLUTIONS	14443229	644.31	0099001-IN	644.31	00000045 65	163.13	0100	0982000	0000	3600	4300000	038		
CI0250 - C I SOLUTIONS	14443229	644.31	0099001-IN	644.31	00000045 65	462.18	0100	0982000	0000	3600	4300000	038		
CL0700 - CLARK SECURITY PRODUCTS	14443230	372.97	18K34001 3	372.97	00000039 01	372.97	0100	0000660	0000	8100	4300000	057		

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CO1317 - CDW	14443231	153.21	NSD3537	153.21	0000004457	153.21	0100	0000633	0000	7700	4300300	055		
CU0200 - CURRICULUM ASSOCIATES	14443232	1,045.05	90538833	1,045.05	0000004452	1,045.05	0100	0980000	1110	1000	4200000	700		
ED3018 - EDUCATIONAL TESTING SERVICE	14443233	680.24	SP20061497	680.24	0000004290	680.24	0100	0000160	0000	3160	4300000	024		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876379F	73.25	0000004146	11.10	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876379F	73.25	0000004146	17.08	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876379F	73.25	0000004146	21.65	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876379F	73.25	0000004146	23.42	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	7.16	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	7.28	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	10.30	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	10.30	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	10.30	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	10.30	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	10.30	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	10.30	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	10.30	0100	0980110	0000	2420	4200000	020		

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FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	11.19	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	11.19	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	12.93	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	12.93	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	12.93	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	13.64	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	13.64	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	13.64	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	13.64	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	13.64	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	13.64	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	13.64	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	14.32	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	14.32	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	14.32	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	14.32	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	16.30	0100	0980110	0000	2420	4200000	020		

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FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	17.23	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	17.35	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	17.84	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	17.84	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	17.84	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	17.84	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	17.84	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	17.84	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	17.84	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	18.32	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	18.36	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	18.94	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	18.94	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	18.96	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	19.36	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	19.36	0100	0980110	0000	2420	4200000	020		

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FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	00000041 49	19.36	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	00000041 49	19.36	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	00000041 49	19.36	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	00000041 49	19.36	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	00000041 49	20.14	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	00000041 49	20.50	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	00000041 49	20.50	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	00000041 49	21.03	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	00000041 49	21.92	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	00000041 49	21.92	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	00000041 49	22.51	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	00000041 49	22.51	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	00000041 49	22.51	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	00000041 49	22.51	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	00000041 49	22.51	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	00000041 49	22.51	0100	0980110	0000	2420	4200000	020		

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FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	22.51	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	22.51	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	22.51	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	22.51	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	22.51	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	22.51	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	22.51	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	22.51	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	22.51	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	22.57	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	22.86	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	22.86	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	23.70	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	23.70	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	23.70	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	23.70	0100	0980110	0000	2420	4200000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	23.70	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	23.70	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	23.70	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	23.70	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	23.70	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	23.70	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	23.70	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	23.70	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	23.70	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	23.70	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	23.70	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	23.75	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	23.75	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	24.95	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	77.67	0100	0980110	0000	2420	4200000	020		
FO0301 - FOLLETT LIBRARY RESOURCES	14443234	2,057.15	876312	1,983.90	0000004149	274.06	0100	0980110	0000	2420	4200000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Function	Object	Site	Op Unit	PY
JS0100 - J. STONE CREATIONS	14443235	53.55	26174	53.55	00000044 43	53.55	0100	0000100	1110	1000	4300000	500		
LA0500 - LAKESHORE LEARNING MATERIALS	14443236	1,409.41	30352208 18	1,197.85	00000044 70	49.49	0100	0000779	1110	1000	4400000	666		
LA0500 - LAKESHORE LEARNING MATERIALS	14443236	1,409.41	30352208 18	1,197.85	00000044 70	98.99	0100	0000779	1110	1000	4400000	666		
LA0500 - LAKESHORE LEARNING MATERIALS	14443236	1,409.41	30352208 18	1,197.85	00000044 70	111.36	0100	0000779	1110	1000	4400000	666		
LA0500 - LAKESHORE LEARNING MATERIALS	14443236	1,409.41	30352208 18	1,197.85	00000044 70	160.86	0100	0000779	1110	1000	4400000	666		
LA0500 - LAKESHORE LEARNING MATERIALS	14443236	1,409.41	30352208 18	1,197.85	00000044 70	370.01	0100	0000779	1110	1000	4400000	666		
LA0500 - LAKESHORE LEARNING MATERIALS	14443236	1,409.41	30352208 18	1,197.85	00000044 70	407.14	0100	0000779	1110	1000	4400000	666		
LA0500 - LAKESHORE LEARNING MATERIALS	14443236	1,409.41	30385408 18	184.82	00000044 76	16.30	0100	0980000	1110	1000	4300000	500		
LA0500 - LAKESHORE LEARNING MATERIALS	14443236	1,409.41	30385408 18	184.82	00000044 76	16.30	0100	0980000	1110	1000	4300000	500		
LA0500 - LAKESHORE LEARNING MATERIALS	14443236	1,409.41	30385408 18	184.82	00000044 76	43.49	0100	0980000	1110	1000	4300000	500		
LA0500 - LAKESHORE LEARNING MATERIALS	14443236	1,409.41	30385408 18	184.82	00000044 76	108.73	0100	0980000	1110	1000	4300000	500		
LA0500 - LAKESHORE LEARNING MATERIALS	14443236	1,409.41	31760408 18	26.74	00000044 90	26.74	0100	6500000	5770	1190	4300000	022		
MO1420 - MORE DIRECT INC	14443237	1,777.67	5554267	739.67	00000044 35	369.83	0100	0980000	1110	1000	4300000	800		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Function	Object	Site	Op-Unit	PY
MO1420 - MORE DIRECT INC	14443237	1,777.67	5554267	739.67	0000004435	369.84	0100	0980000	1110	1000	4300000	800		
MO1420 - MORE DIRECT INC	14443237	1,777.67	5554369	1,038.00	0000004447	59.60	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14443237	1,777.67	5554369	1,038.00	0000004447	112.99	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14443237	1,777.67	5554369	1,038.00	0000004447	112.99	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14443237	1,777.67	5554369	1,038.00	0000004447	116.38	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14443237	1,777.67	5554369	1,038.00	0000004447	116.38	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14443237	1,777.67	5554369	1,038.00	0000004447	116.38	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14443237	1,777.67	5554369	1,038.00	0000004447	194.86	0100	0980000	1110	1000	4300000	400		
MO1420 - MORE DIRECT INC	14443237	1,777.67	5554369	1,038.00	0000004447	208.42	0100	0980000	1110	1000	4300000	400		
MR0200 - MRC / MR. COPY	14443238	227.49	IN915813	227.49	0000004277	227.49	0100	0980000	1110	1000	4300000	700		
OF0075 - OFFICE DEPOT	14443239	253.54	179854213001	29.35	0000004428	29.35	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14443239	253.54	183767479001	177.72	0000004486	4.51	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14443239	253.54	183767479001	177.72	0000004486	8.65	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14443239	253.54	183767479001	177.72	0000004486	10.51	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14443239	253.54	183767479001	177.72	0000004486	16.80	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14443239	253.54	183767479001	177.72	0000004486	18.64	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14443239	253.54	183767479001	177.72	0000004486	20.59	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14443239	253.54	183767479001	177.72	0000004486	21.02	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14443239	253.54	183767479001	177.72	0000004486	24.93	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14443239	253.54	183767479001	177.72	0000004486	25.22	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14443239	253.54	183767479001	177.72	0000004486	26.85	0100	0000623	0000	7200	4300000	000		

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OF0075 - OFFICE DEPOT	14443239	253.54	18376770 6001	11.41	00000044 86	11.41	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14443239	253.54	18376770 7001	19.56	00000044 86	19.56	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14443239	253.54	18376770 8001	4.67	00000044 86	4.67	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14443239	253.54	18376770 4001	10.83	00000044 86	5.41	0100	0000623	0000	7200	4300000	000		
OF0075 - OFFICE DEPOT	14443239	253.54	18376770 4001	10.83	00000044 86	5.42	0100	0000623	0000	7200	4300000	000		
RE0050 - CCH INCORPORATED	14443240	373.50	2618252	373.50	00000045 57	373.50	0100	0980000	1110	1000	4300000	800		
RE0475 - RSD - NATIONAL CITY	14443241	178.28	61141743-00	178.28	00000039 71	178.28	0100	0000660	0000	8100	4300000	057		
SC0875 - SCHOOL SPECIALTY	14443242	753.45	20812117 6502	428.03	00000042 76	40.20	0100	0980000	1110	1000	4300000	800		
SC0875 - SCHOOL SPECIALTY	14443242	753.45	20812117 6502	428.03	00000042 76	42.16	0100	0980000	1110	1000	4300000	800		
SC0875 - SCHOOL SPECIALTY	14443242	753.45	20812117 6502	428.03	00000042 76	46.97	0100	0980000	1110	1000	4300000	800		
SC0875 - SCHOOL SPECIALTY	14443242	753.45	20812117 6502	428.03	00000042 76	51.61	0100	0980000	1110	1000	4300000	800		
SC0875 - SCHOOL SPECIALTY	14443242	753.45	20812117 6502	428.03	00000042 76	79.00	0100	0980000	1110	1000	4300000	800		
SC0875 - SCHOOL SPECIALTY	14443242	753.45	20812117 6502	428.03	00000042 76	82.44	0100	0980000	1110	1000	4300000	800		
SC0875 - SCHOOL SPECIALTY	14443242	753.45	20812117 6502	428.03	00000042 76	85.65	0100	0980000	1110	1000	4300000	800		
SC0875 - SCHOOL SPECIALTY	14443242	753.45	20812114 7796	325.42	00000044 00	78.71	0100	0000100	1110	1000	4300000	500		
SC0875 - SCHOOL SPECIALTY	14443242	753.45	20812114 7796	325.42	00000044 00	79.79	0100	0000100	1110	1000	4300000	500		
SC0875 - SCHOOL SPECIALTY	14443242	753.45	20812114 7796	325.42	00000044 00	81.21	0100	0000100	1110	1000	4300000	500		
SC0875 - SCHOOL SPECIALTY	14443242	753.45	20812114 7796	325.42	00000044 00	85.71	0100	0000100	1110	1000	4300000	500		
SO0630 - SOS SURVIVAL PRODUCTS	14443243	1,353.20	823591	1,353.20	00000044 10	78.28	0100	0000779	1110	1000	4300000	000		
SO0630 - SOS SURVIVAL PRODUCTS	14443243	1,353.20	823591	1,353.20	00000044 10	225.43	0100	0000779	1110	1000	4300000	000		
SO0630 - SOS SURVIVAL	14443243	1,353.20	823591	1,353.20	00000044 10	424.34	0100	0000779	1110	1000	4300000	000		

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PRODUCTS														
SO0630 - SOS SURVIVAL PRODUCTS	14443243	1,353.20	823591	1,353.20	0000004410	625.15	0100	0000779	1110	1000	4300000	000		
SO1330 - SOUTHLAND TECHNOLOGY	14443244	4,343.85	SI-77060	3,605.44	0000004401	50.00	0100	0000660	0000	8100	4400380	057		
SO1330 - SOUTHLAND TECHNOLOGY	14443244	4,343.85	SI-77060	3,605.44	0000004401	150.00	0100	0000660	0000	8100	4400380	057		
SO1330 - SOUTHLAND TECHNOLOGY	14443244	4,343.85	SI-77060	3,605.44	0000004401	288.19	0100	0000660	0000	8100	4400380	057		
SO1330 - SOUTHLAND TECHNOLOGY	14443244	4,343.85	SI-77060	3,605.44	0000004401	790.00	0100	0000660	0000	8100	4400380	057		
SO1330 - SOUTHLAND TECHNOLOGY	14443244	4,343.85	SI-77060	3,605.44	0000004401	2,327.25	0100	0000660	0000	8100	4400380	057		
SO1330 - SOUTHLAND TECHNOLOGY	14443244	4,343.85	SI-77070	738.41	0000004539	0.00	0100	0000779	1110	1000	4400380	000		
SO1330 - SOUTHLAND TECHNOLOGY	14443244	4,343.85	SI-77070	738.41	0000004539	738.41	0100	0000779	1110	1000	4400380	000		
ST0500 - STORE SMART	14443245	2,636.10	701524	2,636.10	0000004221	85.40	0100	0980000	4760	1000	4300000	400		
ST0500 - STORE SMART	14443245	2,636.10	701524	2,636.10	0000004221	136.64	0100	0980000	4760	1000	4300000	400		
ST0500 - STORE SMART	14443245	2,636.10	701524	2,636.10	0000004221	165.11	0100	0980000	4760	1000	4300000	400		
ST0500 - STORE SMART	14443245	2,636.10	701524	2,636.10	0000004221	182.19	0100	0980000	4760	1000	4300000	400		
ST0500 - STORE SMART	14443245	2,636.10	701524	2,636.10	0000004221	204.97	0100	0980000	4760	1000	4300000	400		
ST0500 - STORE SMART	14443245	2,636.10	701524	2,636.10	0000004221	233.43	0100	0980000	4760	1000	4300000	400		
ST0500 - STORE SMART	14443245	2,636.10	701524	2,636.10	0000004221	261.90	0100	0980000	4760	1000	4300000	400		
ST0500 - STORE SMART	14443245	2,636.10	701524	2,636.10	0000004221	358.69	0100	0980000	4760	1000	4300000	400		
ST0500 - STORE SMART	14443245	2,636.10	701524	2,636.10	0000004221	478.26	0100	0980000	4760	1000	4300000	400		
ST0500 - STORE SMART	14443245	2,636.10	701524	2,636.10	0000004221	529.51	0100	0980000	4760	1000	4300000	400		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTERPage No. 38
Run Date 8/22/2018
Run Time 13:21:14 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	TPV
TO0115 - TOSHIBA FINANCIAL SERVICES	14443246	226.54	364258137	226.54	0000004068	226.54	0100	0000737	8100	5000	5600200	021		
UN0800 - UNITED REFRIGERATION INC.	14443247	352.73	63935142-00	129.00	0000002857	129.00	0100	0000660	0000	8100	4300000	057		
UN0800 - UNITED REFRIGERATION INC.	14443247	352.73	64184073-00	223.73	0000004537	223.73	0100	0000660	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14443248	508.75	A255799	508.75	0000004425	508.75	0100	0000660	0000	8100	4300000	057		
VO0300 - VOYAGER SOPRIS LEARNING	14443249	7,066.00	1978854	5,706.00	0000004461	396.00	0100	6500000	5770	1110	5800710	022		
VO0300 - VOYAGER SOPRIS LEARNING	14443249	7,066.00	1978854	5,706.00	0000004461	560.00	0100	6500000	5770	1110	5800710	022		
VO0300 - VOYAGER SOPRIS LEARNING	14443249	7,066.00	1978854	5,706.00	0000004461	800.00	0100	6500000	5770	1110	5800710	022		
VO0300 - VOYAGER SOPRIS LEARNING	14443249	7,066.00	1978854	5,706.00	0000004461	3,950.00	0100	6500000	5770	1110	5800710	022		
VO0300 - VOYAGER SOPRIS LEARNING	14443249	7,066.00	1978889	1,360.00	0000004478	560.00	0100	0980110	1110	1000	4300000	022		
VO0300 - VOYAGER SOPRIS LEARNING	14443249	7,066.00	1978889	1,360.00	0000004478	800.00	0100	0980110	1110	1000	4300000	022		
WO0700 - WORTHINGTON DIRECT	14443250	885.41	INV317697NAT002	885.41	0000004222	168.46	0100	0000127	1110	1000	4400000	000		
WO0700 - WORTHINGTON DIRECT	14443250	885.41	INV317697NAT002	885.41	0000004222	716.95	0100	0000127	1110	1000	4400000	000		

Business Unit Total: \$33,190.78

0100 \$ 33,190.78

TOTAL: \$ 33,190.78

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 22
Run Date 8/23/2018
Run Time 13:54:16 PM

02300: National School District

2018-08-23

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution	Fund	Resource	Goal	Func	Object	Site	Op	Py
0000000379 - Andrea Carrillo	14443821	78.29	AC081018	78.29		78.29	0100	0000100	1110	1000	4300000	700		
CR0675 - Creative Bus Sales	14443822	889.32	16404122	670.19	0000004573	670.19	0100	0983000	5001	3600	5600150	038		
CR0675 - Creative Bus Sales	14443822	889.32	5144598	219.13	0000004574	219.13	0100	0982000	0000	3600	4300000	038		
DA0110 - D'Amico Printing & Graphics, Inc.	14443823	168.56	15527	84.28	0000004242	24.47	0100	0000624	0000	7200	4300000	020		
DA0110 - D'Amico Printing & Graphics, Inc.	14443823	168.56	15527	84.28	0000004242	59.81	0100	0000624	0000	7200	4300000	020		
DA0110 - D'Amico Printing & Graphics, Inc.	14443823	168.56	15526	84.28	0000004243	24.47	0100	0000460	0000	2700	4300000	100		
DA0110 - D'Amico Printing & Graphics, Inc.	14443823	168.56	15526	84.28	0000004243	59.81	0100	0000460	0000	2700	4300000	100		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14443824	759.38	09-164122	48.46	0000004295	48.46	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14443824	759.38	09-0164139	87.52	0000004295	87.52	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14443824	759.38	09-0164221	32.28	0000004295	32.28	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14443824	759.38	09-0164421	25.20	0000004295	25.20	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14443824	759.38	09-0164688	565.92	0000004295	565.92	0100	0000660	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14443824	759.38	To Close PO #3247	0.00	0000003247	0.00	0100	0000660	0000	8100	5600150	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14443825	1,109.73	SS100110308	1,109.73		56.73	0100	0000660	0000	8100	5600150	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14443825	1,109.73	SS100110308	1,109.73		1,053.00	0100	0000660	0000	8100	5600150	057		
HO0350 - THE HOME DEPOT	14443826	540.02	3971773	540.02	0000004352	540.02	0100	0000660	0000	8100	4300000	057		

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTERPage No. 23
Run Date 8/23/2018
Run Time 13:54:16 PM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Sit	Op	Unit	Py
IN0240 - INFINITE INK SILK SCREENING	14443827	64.95	1247	64.95	0000004570	64.95	0100	0980140	8100	5000	4300000	020			
SC0326 - SCHOLASTIC EDUCATION	14443828	48.00	24089304	48.00		12.00	0100	0980000	1110	1000	4200000	800			
SC0326 - SCHOLASTIC EDUCATION	14443828	48.00	24089304	48.00	0000003835	36.00	0100	0980000	1110	1000	4200000	800			
SO0630 - SOS SURVIVAL PRODUCTS	14443829	273.48	823464	273.48	0000004283	31.00	0100	0000779	1110	1000	4300000	000			
SO0630 - SOS SURVIVAL PRODUCTS	14443829	273.48	823464	273.48	0000004283	242.48	0100	0000779	1110	1000	4300000	000			
SU0125 - SUPPLYMASTER, INC.	14443830	3,633.12	67943	3,633.12	0000004176	3,633.12	0100	0000626	0000	7200	4300990	000			
UL0080 - ULINE	14443831	1,309.77	100330388	1,309.77	0000004552	0.00	0100	0000622	0000	7200	4300000	000			
UL0080 - ULINE	14443831	1,309.77	100330388	1,309.77	0000004552	0.00	0100	0000622	0000	7200	4300000	000			
UL0080 - ULINE	14443831	1,309.77	100330388	1,309.77	0000004552	10.79	0100	0000622	0000	7200	4300000	000			
UL0080 - ULINE	14443831	1,309.77	100330388	1,309.77	0000004552	51.80	0100	0000622	0000	7200	4300000	000			
UL0080 - ULINE	14443831	1,309.77	100330388	1,309.77	0000004552	67.32	0100	0000622	0000	7200	4300000	000			
UL0080 - ULINE	14443831	1,309.77	100330388	1,309.77	0000004552	78.05	0100	0000622	0000	7200	4300000	000			
UL0080 - ULINE	14443831	1,309.77	100330388	1,309.77	0000004552	78.05	0100	0000622	0000	7200	4300000	000			
UL0080 - ULINE	14443831	1,309.77	100330388	1,309.77	0000004552	182.12	0100	0000622	0000	7200	4300000	000			
UL0080 - ULINE	14443831	1,309.77	100330388	1,309.77	0000004552	194.04	0100	0000622	0000	7200	4300000	000			
UL0080 - ULINE	14443831	1,309.77	100330388	1,309.77	0000004552	258.44	0100	0000622	0000	7200	4300000	000			
UL0080 - ULINE	14443831	1,309.77	100330388	1,309.77	0000004552	389.16	0100	0000622	0000	7200	4300000	000			

Business Unit Total: \$8,874.62

0100 \$8,874.62

TOTAL: \$8,874.62

Report ID: APX2030

PeopleSoft Accounts Payable
AP TRIAL PAYMENT REGISTER

Page No. 14
Run Date 8/24/2018
Run Time 13:58:05 PM

02300: National School District

2018-08-24

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
BR0210 - BRAINPOP	14444186	17,244.00	US177398	17,244.00	0000004566	17,244.00	0100	0927003	1110	1000	5800710	020		
FR0200 - FRUTH GROUP	14444187	153.84	288742	153.84	0000003628	65.79	0100	1100699	1110	1000	5600200	444		
FR0200 - FRUTH GROUP	14444187	153.84	288742	153.84	0000003628	88.05	0100	1100699	1110	1000	5600200	444		
MR0200 - MRC / MR. COPY	14444188	810.11	CT3050 IN920733	810.11		810.11	0100	0000424	0000	2420	5800100	024		
SA1200 - SAN DIEGO GAS & ELECTRIC	14444189	14,716.70	MT102 10455736 81 4 082118	14,716.70		12,755.60	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14444189	14,716.70	MT102 10455736 81 4 082118	14,716.70		1,961.10	0100	9010377	0001	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14444190	63,179.63	MT102 5919 266 448 2 082118	63,179.63		63,179.63	0100	0000665	0000	8100	5500100	000		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14444191	331.14	A255942	331.14	0000004425	331.14	0100	0000660	0000	8100	4300000	057		
IM0050 - IMPERIAL SPRINKLER SUPPLY	Z0000444536	0.00	To Close PO #1864	0.00	0000001864	0.00	0100	0100816	0000	2700	4300000	600		

Business Unit Total: \$96,435.42

0100	\$ 96,435.42
TOTAL:	\$ 96,435.42

REVOLVING CASH FUND - BUSINESS I
August 1, 2018 through August 31, 2018

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
8/2/18	5333	National School District	Reimbursement from RCF1 To Clearing Account	3187.29
8/31/18	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3190.29

REVOLVING CASH FUND - BUSINESS II
August 1, 2018 through August 31, 2018

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
7/31/18	Bank Fee	Union Bank	Check Image Fee	3.00
TOTAL				\$3.00

Petty cash funds are maintained in Business Services, Family Resource Center and Service Center for the purchase of office and maintenance supplies.



**NATIONAL SCHOOL DISTRICT
PURCHASING CARD EXPENSES
JULY 2018 - BOARD REPORT**

Account Name	Merchant Name	Amount	Expense Description
BRADY,LEIGHANGELA	99-CENTS-ONLY #0142	47.39	Office Supplies purchased for the Leadership Retreat activity- Tape, glue, index cards, and ribbon
BRADY,LEIGHANGELA	CVS/PHARMACY #09175	78.43	Photo prints for Award Banquet.
BRADY,LEIGHANGELA	MSFT * E020064VSC	4.05	Monthly charge for one Office 365/SharePoint license.
BRADY,LEIGHANGELA	THE PALACE HOTEL	771.23	Lodging- CSBA Leadership Institute in San Francisco July 12 - July 14, 2018- Barbara Avalos
BRADY,LEIGHANGELA	PANERA BREAD #204284	183.81	Refreshments and breakfast for the Leadership Retreat on July 10, 2018 for 25 people.
BRADY,LEIGHANGELA	SMARTNFINAL36810803682	12.87	Office Supplies for the Back to School Presentation- Sheet Protectors
BRADY,LEIGHANGELA Total		1,097.78	
CARSON,CHRISTOPHER B	ETS*CONFERENCES	100.00	Registration- CASPP Summer Institute 2018 Math Session in San Diego on July 26-27, 2018 - Beverly Hayes
CARSON,CHRISTOPHER B	ETS*CONFERENCES	100.00	Registration- CASPP Summer Institute 2018 Math Session in San Diego on July 26-27, 2018 - Wendy O'Connor
CARSON,CHRISTOPHER B	ETS*CONFERENCES	100.00	Registration- CASPP Summer Institute 2018 Math Session in San Diego on July 26-27, 2018 - Sharmila Kraft
CARSON,CHRISTOPHER B	SHERATON	26.42	Lodging- 2018 National MTSS Professional Learning Institute in Sacramento on July 24-26, 2018- Meghann O'Connor
CARSON,CHRISTOPHER B Total		326.42	
DENEGRI,ALFONSO	STAPLES DIRECT	130.46	Office Supplies- Binders for Beginning of the Year binders for staff.
DENEGRI,ALFONSO	WAL-MART #5023	16.79	Office Supplies- Bright copy paper and photo paper for Beginning of the Year staff binders.
DENEGRI,ALFONSO	AMAZON MKTPLACE PMTS	148.39	Classroom Supplies- Ink Toner Cartridge
DENEGRI,ALFONSO	AMAZON MKTPLACE PMTS	295.76	Classroom Supplies- Ink Toner Cartridges
DENEGRI,ALFONSO	AMAZON MKTPLACE PMTS W	47.98	Classroom Supplies- Ink Toner Cartridges
DENEGRI,ALFONSO	AMAZON MKTPLACE PMTS W	217.44	Classroom Supplies- Ink Toner Cartridges
DENEGRI,ALFONSO	WM SUPERCENTER #5023	64.99	Classroom Supplies- Batteries for school equipment.
DENEGRI,ALFONSO	MYSTERY SCIENCE	499.00	Learning Materials- School license for Mystery Science project-based learning lessons.
DENEGRI,ALFONSO	AMAZON MKTPLACE PMTS	95.94	Learning Materials- Headphones for Kindergarten students.
DENEGRI,ALFONSO	AMAZON MKTPLACE PMTS W	14.97	Classroom Supplies- Aux cables
DENEGRI,ALFONSO Total		1,531.72	
HANSEN,JON	NATIONAL CITY TROPHY	9.50	Engraving Fee for Silver Ladle Award.
HANSEN,JON Total		9.50	
HAYES,BEVERLY A	TRAVELOCITY*7366507400	329.22	Lodging- CAASP Summer Institute 2018 in Riverside on August 14-15, 2018- Beverly Hayes
HAYES,BEVERLY A	TRAVELOCITY*7366507400	5.52	Lodging- Modification Fee- CAASP Summer Institute 2018 in Riverside on August 14-15, 2018- Beverly Hayes
HAYES,BEVERLY A	SAN DIEGO COUNTY SUPER	60.00	Registration- New Dual Language Educator's Orientation in San Diego on August 18, 2018- Beverly Hayes
HAYES,BEVERLY A Total		394.74	
HERNANDEZ,DEBORAH	SAN DIEGO COUNTY SUPER	75.00	Registration- ELPAC Initial Assessment and Scoring Training in San Marcos on July 19, 2018- Beverly Hayes
HERNANDEZ,DEBORAH	SMARTNFINAL34710803476	90.00	Healthy Snacks- New Teacher Training
HERNANDEZ,DEBORAH	SMARTNFINAL34710803476	45.36	Healthy Refreshments- ELPAC Meeting at the District Office
HERNANDEZ,DEBORAH Total		210.36	
HERNANDEZ,LETICIA	DOORDASH*STONE OVEN	63.59	Lunch- Classroom Teacher Interviewing panel.

HERNANDEZ,LETICIA	DOORDASH*STONE OVEN	121.62	Lunch- Director of Literacies, Educational Technology and Innovation and School Principal Interviewing panels.
HERNANDEZ,LETICIA	OFFICE DEPOT #935	396.18	Office Supplies- Ink toner cartridge set for Martha Vazquez office printer.
HERNANDEZ,LETICIA Total		581.39	
LAWSON,CHARMAINE	SUSHI AND GALBI	128.01	Luncheon for New Hire Teacher's.
LAWSON,CHARMAINE	DOLLAR TREE	22.63	Classroom Supplies- Storage boxes purchased for organization.
LAWSON,CHARMAINE	LAKESHORE LEARNING #04	120.46	Classroom Supplies- Cubbies needed for an additional Inclusion Classroom.
LAWSON,CHARMAINE	AMAZON MKTPLACE PMTS	156.41	Office Supplies- Ink Toner for the Nurse's office printer.
LAWSON,CHARMAINE	WAL-MART #5338	67.93	Classroom Supplies- Storage containers for the classroom at Las Palmas.
LAWSON,CHARMAINE	AMAZON MKTPLACE PMTS	26.89	Office Supplies- Labels used for student files and, assessments.
LAWSON,CHARMAINE	AMAZON MKTPLACE PMTS	22.90	Office Supplies- Plastic file folders for organization
LAWSON,CHARMAINE Total		545.23	
MELANESE,KATHERINE	AMAZON.COM	16.77	Office Supplies- Index dividers
MELANESE,KATHERINE	AMAZON MKTPLACE PMTS	72.94	Classroom Supplies- Adjustable furniture risers.
MELANESE,KATHERINE	CURRIC ASSO	1,244.10	Learning Materials- Common Core Reading Textbooks for 3rd Grade.
MELANESE,KATHERINE	AMAZON MKTPLACE PMTS	54.95	Classroom Supplies- Childproof cabinet latch for Special Ed. class.
MELANESE,KATHERINE		0.22	Foreign currency fee for internet purchase of Promethean Board cable.
MELANESE,KATHERINE	WWW.GEARBEST.COM	21.69	Classroom Supplies- Cable for Promethean Board.
MELANESE,KATHERINE	AMAZON MKTPLACE PMTS	55.80	Learning Materials- Inflatable balance disc for students.
MELANESE,KATHERINE Total		1,466.47	
MELLMAN,WILLIAM	AUDIBLE	16.07	Monthly Audible Subscription Fee.
MELLMAN,WILLIAM Total		16.07	
O'CONNOR,MEGHANN	USPS PO 0552980950	24.70	Reimbursed
O'CONNOR,MEGHANN	USPS PO 0552980950	38.00	Postage for parent letters regarding bus transportation.
O'CONNOR,MEGHANN	WM SUPERCENTER #5023	27.60	Classroom Supplies- Pad for changing table for SDC classroom.
O'CONNOR,MEGHANN	SUBWAY 03020419	48.28	Healthy Lunch- Psychologists Meeting
O'CONNOR,MEGHANN	SQUARE *SQ *DAVE CAB.	41.25	Transportation- Hotel to Airport 2018 for National MTSS Professional Learning Institute in Sacramento, CA from July 24 - 25,2018- Meghann O'Connor
O'CONNOR,MEGHANN Total		179.83	
OLEA,YVETTE	JOANN STORES #1886	14.75	Ribbons for Leadership Team books for 25 members.
OLEA,YVETTE	WAL-MART #2150	5.58	Refreshments- Leadership Team Meeting on July 10, 2018.
OLEA,YVETTE	SQUARE *SQ *TACO SALSA	146.81	Refreshments- Leadership Team Meeting on July 10, 2018.
OLEA,YVETTE	STARBUCKS STORE 22419	33.90	Refreshments- Leadership Team Meeting on July 10, 2018.
OLEA,YVETTE	WM SUPERCENTER #5023	86.46	Markers and folders for Board Members.
OLEA,YVETTE	NAPOLEONES PIZZA HOUSE	225.00	Refreshments- Leadership Team Meeting on July 12, 2018.
OLEA,YVETTE	OFFICE DEPOT #942	51.63	Binders for Board Members.
OLEA,YVETTE	HOBBY-LOBBY #739	51.94	Frames for Vision Posters.
OLEA,YVETTE	OFFICE DEPOT #935	64.05	Office Supplies- White board markers, white board cleaner, pencil sharpener for Information Compliance Specialist.
OLEA,YVETTE	AMAZON MKTPLACE PMTS W	77.90	Office Supplies- Bulletin board, wall calendar and, meeting sign for Information Compliance Specialist.
OLEA,YVETTE Total		758.02	
ORENDAIN,ADRIANA	HOMEDEPOT.COM	8.67	Tools for Stores- #2 Philips Shockwave 1" and Impact Duty Steel Insert Bit 15-Pack.
ORENDAIN,ADRIANA	THE HOME DEPOT #1032	328.61	Tools for Stores- Dewalt Flexvolt 60-Volt Cordless Brushless Two Tool Combo Kit
ORENDAIN,ADRIANA	HOMEDEPOT.COM	54.31	Tools for Stores- Steel Driver Bit 50 Piece Set.

ORENDAIN,ADRIANA	AMAZON MKTPLACE PMTS W	116.75	Emergency Supplies- Water Pouches for Preschool Center.
ORENDAIN,ADRIANA	AMAZON MKTPLACE PMTS	23.25	Additional Water Pouches for Preschool
ORENDAIN,ADRIANA	AMAZON MKTPLACE PMTS W	-23.20	Credit- Water Pouches were shipped incomplete and we were credited the difference.
ORENDAIN,ADRIANA Total		508.39	
PEREZ,JUAN ANTONIO	OFFICE DEPOT #935	129.86	Office Supplies- Wall Calendar, 10" X 13" Envelopes, Labeling Tape and Pens.
PEREZ,JUAN ANTONIO Total		129.86	
RUAN,SONIA	OFFICE DEPOT #0963	116.31	Office Supplies- Planner, calendar and, other office supplies for Principal's office.
RUAN,SONIA	TACO SALSA	101.36	Welcome Back Staff Breakfast.
RUAN,SONIA	IMAGESTUFF.COM	870.55	Student Attendance Incentives- Dog tags with chains from School Life.
RUAN,SONIA Total		1,088.22	
SANCHEZ,STEVEN	OFFICE DEPOT #5125	284.28	Office supplies- Labels for Cum Folder and, 5th Grade Avid Supplies - Pencil pouches and dividers
SANCHEZ,STEVEN	MYSTERY SCIENCE	499.00	Learning Materials- Mystery Science License for the entire school.
SANCHEZ,STEVEN	WONDER MEDIA, LLC	980.00	Learning Materials- Wonder Media Licenses for Grades TK - 2nd.
SANCHEZ,STEVEN	AMAZON MKTPLACE PMTS	21.78	Office Supplies- Table Sign Holder
SANCHEZ,STEVEN	AMAZON MKTPLACE PMTS	37.05	Office supplies- Table covers to be used for PTA Officers meeting on 8/02/18 and Surge Protector for the Asst Principal.
SANCHEZ,STEVEN	AMAZON MKTPLACE PMTS W	270.95	Classroom Supplies- Wish List Supplies for Crosbie RM 28: Makeblock variety gizmos add-on pack,-
SANCHEZ,STEVEN	AMAZON MKTPLACE PMTS	83.00	Makeblock electronic add-on pack for mBot, Makeblock percpetion gizmos, Makeblock mBot robot kit DIY and, Makeblock mBot Robot kit
SANCHEZ,STEVEN Total		2,176.06	Office Supplies- Yellow Folders, and Ink Toner Cartridges
SILVA,ISABEL	AMAZON.COM	256.20	Professional Development Book Club- "Onward: Daily activities to Cultivate your emotional resilience and thrive"
SILVA,ISABEL	OFFICE DEPOT #5125	52.07	Office Supplies- Printer Labels, and Stapler
SILVA,ISABEL	PIN DEPOT NETWORK LLC	236.00	School Lanyards for Staff and Students.
SILVA,ISABEL	AMAZON MKTPLACE PMTS W	49.86	Fire Resistance Spray to be used on materials that need to be in compliance with our fire safety inspection
SILVA,ISABEL Total		594.13	CFC 3104.2/807
VICARIO,LUZ S	SP * ULTIMATE OFFICE	1,190.30	Office Supplies for Lincoln Acres- Expanding pocket files
VICARIO,LUZ S	OFFICE DEPOT #5125	178.25	Office Supplies for Lincoln Acres- Correction tape, Post-It Notes, folding cart and, electric stapler.
VICARIO,LUZ S	NATIONAL SCHOOL PRODUC	209.72	Learning Materials for Lincoln Acres- Consonant sound card, spelling game, sentence cards, language arts
VICARIO,LUZ S	OFFICE DEPOT #2210	135.22	book, and spanish books.
VICARIO,LUZ S Total		1,713.49	General Supplies for Kimball- Easel pads, disinfecting wipes, organizer, pens and pencils, and white board.
VINE,BRYAN	AMAZON MKTPLACE PMTS W	13.29	Office Supplies- Tape for Office Labeler
VINE,BRYAN	AMAZON MKTPLACE PMTS W	490.40	Office and Classroom Supplies- Felt Sheets, Dry Erase Markers (for student's whiteboards), Ink Toner
VINE,BRYAN	AMAZON MKTPLACE PMTS W	8.69	Cartridges, and "VOID" Stamp.
VINE,BRYAN	OFFICE DEPOT #0963	12.98	Office Supplies- "DEPOSITED" Stamp
VINE,BRYAN Total		525.36	Office Supplies- Laminated notices to post at school site.

Grand Total: 13,853.04

EXHIBIT B

September 12, 2018

Policy Reference UPDATE Service

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CSBA Sample Board Policy

Philosophy, Goals, Objectives, and Comprehensive Plans

BP 0100(a)

PHILOSOPHY

~~As part of its responsibility~~ **In order** to establish **and support** a guiding vision for the district, the Governing Board shall develop, **articulate**, and regularly review **a an overarching** set of fundamental principles which describes the district's **core** beliefs, values, **and or** tenets. The Board and district staff shall incorporate ~~this philosophy in these principles into~~ all district programs **and activities, and operations of the district.**

(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 9000 - Role of the Board)

Note: **The thought process and collaborative effort required of the Governing Board in articulating district philosophy are crucial to the creation and evolution of philosophy reflective of local ideologies.** Districts are **strongly** encouraged to **engage in thoughtful discussions and to** replace or supplement the philosophical statements below with those that reflect their own locally developed philosophical statements.

It is the philosophy of the district that:

1. All students can learn and succeed.
2. ~~Every student in the district, regardless of gender, special needs, or social, ethnic, language or economic background has a right to a high-quality education that challenges the student to achieve to his/her fullest potential.~~ **Every student should have an opportunity to receive a quality education regardless of his/her social, cultural, or economic background.**

(cf. 0410 - Nondiscrimination in District Programs and Activities)
3. **Every student in the district has a right to be free from discrimination, harassment, intimidation, and bullying, as prohibited by law or district policy.**
3. The future of our nation and community depends on students possessing the skills to be lifelong learners, **collaborative and creative problem solvers**, and effective, contributing members of **a global and technologically advanced** society.

5. Highly skilled and dedicated teachers and educational support staff have the capacity to guide students toward individual achievement and growth, and have a direct and powerful influence on student learning and life experiences.

4. 6. A safe, nurturing environment and positive school climate are is necessary for learning, **academic achievement, and student development.**

7. The District will ensure low class sizes whenever feasible.

BP 0100(b)

PHILOSOPHY (continued)

(cf. 5131.2 - Bullying)

(cf. 5137 - Positive School Climate)

5. 7. Parents/guardians have a right and an obligation to ~~participate~~ **be engaged** in their child's ~~schooling~~ **education and to be involved in the intellectual, physical, emotional, and social development and well-being of their child.**

(cf. 6020 - Parent Involvement)

6. 8. The needs of the whole child must be addressed, as the ability of children to learn is affected by social, health, and economic conditions and other factors outside the classroom.

7. 9. Early identification of ~~student~~ learning and behavioral difficulties **and timely and appropriate support and intervention** contribute to student success.

8. 10. Students and staff ~~respond positively to~~ **are encouraged and motivated by** high expectations and recognition for their accomplishments.

9. 11. Continuous ~~Ss~~ school improvement is ~~necessary~~ **a dynamic process requiring flexibility and innovation** to meet the needs of students in a changing ~~economy and society~~ **world.**

12. Professional development for the Board and district staff is essential for the growth and success of the district and its students.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

(cf. 9240 - Board Training)

~~10.~~ **13.** The diversity of the student **population body** and **school** staff enriches the learning experience ~~for all students,~~ **promotes cultural awareness and acceptance, and serves as a model for citizenship in a global society.**

~~11.~~ **14.** ~~A highly skilled and dedicated staff has a direct and powerful influence on students' lives and learning.~~ **A common set of norms and protocols is crucial to effective governance.**

~~12.~~ **15.** ~~A high level of e~~Communication, trust, respect, **collaboration,** and teamwork **strengthen the relationship** among Board members and **between the Board and Superintendent, and** contributes to **the effectiveness of the decision-making-governance**.

BP 0100(c)

PHILOSOPHY (continued)

~~13.~~ **16.** The community ~~provides an essential resource to the educational program and~~ **district are inextricably connected partners, wherein the community's engagement in issues that impact the schools enhances the district's programs and student learning.**

(cf. 1000 - Concepts and Roles)

~~14.~~ **17.** ~~Effective~~ **Two-way** communication with all stakeholders ~~helps build support for the school~~ **is essential for establishing continuity, support, and shared goals both within the district and with the surrounding community.**

18. The Board has a responsibility to advocate on behalf all students, keep current on legislative issues affecting education, and build positive relationships with local, state, and federal representatives.

19. A fiscally sound budget which is reflective of the district's vision is imperative to the financial stability of the district and to the attainment of its goals.

~~15.~~ **20.** ~~Accountability~~ **Responsibility** for the district's programs and operations is shared by the entire educational community, with ~~the~~ ultimate accountability resting with the Board as the basic embodiment of representative government.

Legal Reference:

EDUCATION CODE

51002 Local development of programs based on stated philosophy and goals

51019 Definition of philosophy

51100-51101 Parental involvement

Management Resources:

CSBA PUBLICATIONS

~~*Maximizing School Board Leadership: Vision, 1996*~~

The School Board Role in Creating the Conditions for Student Achievement: A Review of the Research, May 2017

Governing to Achieve: A Synthesis of Research on School Governance to Support Student Achievement, August 7, 2014

Defining Governance, Issue 2: Governing Commitments, Governance Brief, February 2014

WEB SITES

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

National School Climate Center: <http://schoolclimate.org>

EQUITY

The County Board of Education believes that the diversity that exists among the county's community of students, staff, parents/guardians, and community members is integral to the county office of education's (COE) vision, mission, and goals. Addressing the needs of the most marginalized learners requires recognition of the inherent value of diversity and acknowledgement that educational excellence requires a commitment to equity in the opportunities provided to students and the resulting outcomes.

In order to eradicate institutional bias of any kind, including implicit or unintentional biases and prejudices that affect student achievement, and to eliminate disparities in educational outcomes for students from historically underserved and underrepresented populations, the County Board shall proactively identify class and cultural biases as well as practices, policies, and institutional barriers that negatively influence student learning, perpetuate achievement gaps, and impede equal access to opportunities for all students.

The County Board shall make decisions with a deliberate awareness of impediments to learning faced by students of color and/or diverse cultural, linguistic, or socio-economic backgrounds. To ensure that equity is the intentional result of County Board decisions, the County Board shall consider whether its decisions address the needs of students from racial, ethnic, and indigent communities and remedy the inequities that such communities experienced in the context of a history of exclusion, discrimination, and segregation. County Board decisions shall not rely on biased or stereotypical assumptions about any particular group of students.

(cf. 9000 - Role of the Board)

(cf. 9310 - Board Policies)

The County Board shall develop, and shall encourage the County Superintendent of Schools to develop and implement, policies and strategies to promote equity in COE programs and activities, through measures such as the following:

1. Routinely assessing student needs based on data disaggregated by race, ethnicity, and socio-economic and cultural backgrounds in order to enable equity-focused policy, planning, and resource development decisions

(cf. 0460 - Local Control and Accountability Plan)

2. Analyzing expenditures and allocating resources in a manner that provides all students with equitable access to COE programs, support services, and opportunities for success and promotes equity and inclusion. Such resources include access to funding; technology, equipment, textbooks, and other instructional materials; facilities; and community resources or partnerships.

(cf. 3100 - Budget Adoption and Revision)

EQUITY (continued)

3. Enabling and encouraging students to enroll in, participate in, and complete curricular and extracurricular courses, advanced college preparation programs, and other student activities
4. Building a positive school climate that promotes student engagement, safety, and academic and other supports for students
5. Adopting curriculum and instructional materials that accurately reflect the diversity among student groups
6. Providing and/or collaborating with local agencies and community groups to ensure the availability of necessary support services for students in need
7. Conducting program evaluations that focus on equity and address the academic outcomes and performance of all students on all indicators

(cf. 0500 - Accountability)

The County Board shall regularly monitor the intent and impact of its policies and decisions in order to safeguard against disproportionate or unintentional impact on access to COE programs and achievement goals for specific student populations in need of services.

Legal Reference: (see next page)

EQUITY (continued)

Legal Reference:

EDUCATION CODE

200-262.4 *Educational equity*

52066-52069 *Local control and accountability plan*

60040 *Selection of instructional materials*

60200 *Adoption of instructional materials*

GOVERNMENT CODE

11000 *Definitions*

11135 *Nondiscrimination in programs or activities funded by state*

PENAL CODE

422.55 *Definition of hate crime*

422.6 *Interference with constitutional right or privilege*

CODE OF REGULATIONS, TITLE 5

4900-4965 *Nondiscrimination in elementary and secondary education programs*

UNITED STATES CODE, TITLE 20

1400-1482 *Individuals with Disabilities in Education Act*

1681-1688 *Discrimination based on sex or blindness, Title IX*

2301-2415 *Carl D. Perkins Vocational and Applied Technology Act*

6311 *State plans*

6312 *Local education agency plans*

UNITED STATES CODE, TITLE 29

794 *Section 504 of the Rehabilitation Act of 1973*

UNITED STATES CODE, TITLE 42

2000d-2000d-7 *Title VI, Civil Rights Act of 1964*

2000e-2000e-17 *Title VII, Civil Rights Act of 1964 as amended*

2000h-2000h-6 *Title IX*

12101-12213 *Americans with Disabilities Act*

CODE OF FEDERAL REGULATIONS, TITLE 28

35.101-35.190 *Americans with Disabilities Act*

36.303 *Auxiliary aids and services*

CODE OF FEDERAL REGULATIONS, TITLE 34

100.1-100.13 *Nondiscrimination in federal programs, effectuating Title VI*

104.1-104.39 *Section 504 of the Rehabilitation Act of 1973*

106.1-106.61 *Discrimination on the basis of sex, effectuating Title IX*

Management Resources:

CSBA PUBLICATIONS

Meeting California's Challenge: Access, Opportunity, and Achievement: Key Ingredients for Student Success, 2017

The School Board Role in Creating the Conditions for Student Achievement, 2017

African-American Students in Focus: Closing Opportunity and Achievement Gaps for African-American Students, 2016

African-American Students in Focus: Demographics and Achievement of California's African-American Students, 2016

Latino Students in California's K-12 Public Schools, 2016

Research-Supported Strategies to Improve the Accuracy and Fairness of Grades, 2016

Climate for Achievement Governance Brief Series, 2015

Math Misplacement, 2015

Management Resources continued: (see next page)

EQUITY (continued)

Management Resources: (continued)

CENTER FOR URBAN EDUCATION PUBLICATIONS

Protocol for Assessing Equity-Mindedness in State Policy, 2017

WEB SITES

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

California Department of Education: <http://www.cde.ca.gov>

Center for Urban Education: <https://cue.usc.edu>

Safe Schools Coalition: <http://www.casafeschools.org>

Policy
adopted:

CSBA COUNTY MANUAL MAINTENANCE SERVICE
July 2018

CSBA Sample

Board Policy

Philosophy, Goals, Objectives, and Comprehensive Plans

BP 0420.4(a)

CHARTER SCHOOL AUTHORIZATION

The Governing Board recognizes that charter schools may assist the district in offering diverse learning opportunities for **district** students. In considering any petition to establish a charter school within the district, the Board shall give **careful thoughtful** consideration to the potential of the charter school to provide students with a high-quality education that enables them to achieve to their fullest potential.

One or more persons may submit a petition for a start-up charter school to be established within the district. In addition, an existing district school may be converted to a charter school when deemed beneficial by the district and community ~~or when state or federal law requires restructuring of the school because of low performance.~~ **(Education Code 47605, 47606, 53300)**

(cf. 0520.2 - Title I Program Improvement Schools)

The district shall not require any district student to attend the charter school nor shall it require any district employee to work at the charter school. (Education Code 47605)

Any petition for a start-up charter school or conversion charter school shall include all components and signatures required by law and shall be submitted to the Board. The Superintendent or designee shall consult with legal counsel, as appropriate, regarding compliance of the charter proposals with legal requirements.

The Superintendent or designee may work with charter school petitioners prior to the formal submission of the petition in order to ensure compliance of the petition with legal requirements. As needed, he/she also may meet with the petitioners to establish workable plans for technical assistance or contracted services which the district may provide to the proposed charter school.

Within 30 days of receiving a petition to establish a charter school, the Board shall hold a public hearing to determine the level of support for the petition by teachers, other employees of the district, and parents/guardians. (Education Code 47605)

(cf. 9320 - Meetings and Notices)

Within 60 days of receiving a petition, or within 90 days with mutual consent of the petitioners and the Board, the Board shall either approve or deny the request to establish the charter school. (Education Code 47605)

BP 0420.4(c)

CHARTER SCHOOL AUTHORIZATION (continued)

The approval or denial of a charter petition shall not be controlled by collective bargaining agreements nor subject to review or regulation by the Public Employment Relations Board. (Education Code 47611.5)

Approval of Petition

The Board shall approve the charter petition if doing so is consistent with sound educational practice. In granting charters, the Board shall give preference to schools best able to provide comprehensive learning experiences for academically low-achieving students according to standards established by the California Department of Education (CDE) under Education Code 54032. (Education Code 47605)

The Board may initially grant a charter for a specified term not to exceed five years. (Education Code 47607)

(cf. 0420.42 - Charter School Renewal)

(cf. 0420.43 - Charter School Revocation)

The Board shall ensure that any approved charter contains adequate processes and measures for holding the school accountable for fulfilling the terms of its charter. These shall include, but not be limited to, fiscal accountability systems, multiple measures for evaluating the educational program, **including student outcomes aligned with state priorities as described in Education Code 52060**, and regular reports to the Board.

(cf. 0420.41 - Charter School Oversight)

The Board may approve one or more memoranda of understanding to clarify the financial and operational agreements between the district and the charter school. Any such memorandum of understanding shall be annually reviewed by the Board and charter school governing body and amended as necessary.

It shall be the responsibility of the petitioners to provide written notice of the Board's approval and a copy of the charter to the County Superintendent of Schools, the CDE, and the State Board of Education (SBE). (Education Code 47605)

CHARTER SCHOOL AUTHORIZATION (continued)

Denial of Petition

The Board shall deny any petition to authorize the conversion of a private school to a charter school. **The Board shall also deny any petition for a charter** ~~or~~ that proposes to serve students in a grade level that is not served by the district, unless the petition proposes to serve students in all the grade levels served by the district. (Education Code 47602, 47605; **5 CCR 11965**)

Any other charter petition shall be denied only if the Board ~~presents~~ **makes** written factual findings specific to the petition that one or more of the following conditions exist: (Education Code 47605)

1. The charter school presents an unsound educational program for the students to be enrolled in the charter school.
2. The petitioners are demonstrably unlikely to successfully implement the program set forth in the petition.
3. The petition does not contain the number of signatures required.
4. The petition does not contain an affirmation of each of the conditions described in Education Code 47605(d).
5. The petition does not contain reasonably comprehensive descriptions of the charter provisions in Education Code 47605(b).
- 6. The petition does not contain a declaration as to whether or not the charter school shall be deemed the exclusive public school employer of the school's employees for purposes of collective bargaining pursuant to Government Code 3540-3549.3.**

The Board shall not deny a petition based on the actual or potential costs of serving students with disabilities, nor shall it deny a petition solely because the charter school might enroll ~~disabled~~ students **with disabilities** who reside outside the special education local plan area in which the district participates. (Education Code 47605.7, 47647)

(cf. 0430 - Comprehensive Local Plan for Special Education)

BP 0420.4(e)

CHARTER SCHOOL AUTHORIZATION (continued)

If the Board denies a petition, the petitioners may choose to submit the petition to the County Board of Education and, if then denied by the County Board, to the SBE. (Education Code 47605)

Legal Reference:

EDUCATION CODE

200 Equal rights and opportunities in state educational institutions

220 Nondiscrimination

17078.52-17078.66 Charter schools facility funding; state bond proceeds

17280-17317 Field Act

17365-17374 Field Act, fitness for occupancy

33126 School Accountability Report Card

41365 Charter school revolving loan fund

42238.51-~~42238.3~~ **42238.2** Funding for charter districts

44237 Criminal record summary

44830.1 Certificated employees, conviction of a violent or serious felony

45122.1 Classified employees, conviction of a violent or serious felony

46201 Instructional minutes

47600-47616.7 Charter Schools Act of 1992

47640-47647 Special education funding for charter schools

47650-47652 Funding of charter schools

49011 Student fees

51745-~~51749.3~~ **51749.6** Independent study

52052 Numerically significant student subgroup, definition

52060-52077 Local control and accountability plan

~~53300-53303 Parent Empowerment Act~~

56026 Special education

56145-56146 Special education services in charter schools

CORPORATIONS CODE

5110-6910 Nonprofit public benefit corporations

GOVERNMENT CODE

3540-3549.3 Educational Employment Relations Act

CODE OF REGULATIONS, TITLE 5

~~4800-4808 Parent Empowerment Act~~

11700.1-11705 Independent study

11960-~~11969~~ **11968.5.5** Charter schools

CODE OF REGULATIONS, TITLE 24

~~101 et seq. Part 2~~ California Building Standards Code

UNITED STATES CODE, TITLE 20

7223-7225 Charter schools

COURT DECISIONS

Ridgecrest Charter School v. Sierra Sands Unified School District, (2005) 130 Cal.App.4th 986

ATTORNEY GENERAL OPINIONS

89 *Ops. Cal. Atty. Gen.* 166 (2006)

80 *Ops. Cal. Atty. Gen.* 52 (1997)

78 *Ops. Cal. Atty. Gen.* 297 (1995)

Management Resources: (see next page)

BP 0420.4(f)

Management Resources:

CSBA PUBLICATIONS

Charter Schools in Focus, Issue 2: Ensuring Effective Oversight, Governance Brief, October 2017

Charter Schools in Focus, Issue 1: Managing the Petition Review Process, Governance Brief, November 2016

Charter Schools and Board Member Responsibilities, Education Insights Legal Update Webcast, March 2016

Charter Schools: A Guide for Governance Teams, rev. 2016

Charter School Facilities and Proposition 39: Legal Implications for School Districts, 2005

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Sample Copy of a Memorandum of Understanding

Charter School Authorization: Guidance and Technical Assistance for Prospective Charter School Authorizers, Webinar 2014

Special Education and Charter Schools: Questions and Answers, September 10, 2002

U.S. DEPARTMENT OF EDUCATION GUIDANCE

Dear Colleague Letter: Guidance Regarding the Oversight of Charter Schools Program and Regulatory Requirements, including the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, August 2016

Charter Schools Program, July 2004 January 2014

Guidance on the Voluntary Use of Race to Achieve Diversity and Avoid Racial Isolation in Elementary and Secondary Schools, December 2011

The Impact of the New Title I Requirements on Charter Schools, July 2004

Applying Federal Civil Rights Laws to Public Charter Schools: Questions and Answers, May 2000

WEB SITES

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

California Charter Schools Association: <http://www.calcharters.org>

California Department of Education, Charter Schools: <http://www.cde.ca.gov/sp/cs>

National Association of Charter School Authorizers: <http://www.charterauthorizers.org>
<http://www.qualitycharters.org>

U.S. Department of Education: <http://www.ed.gov>

(3/06 3/12) 12/17

Policy Reference UPDATE Service

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CSBA Sample

Administrative Regulation

Philosophy, Goals, Objectives, and Comprehensive Plans

AR 0420.4(a)

CHARTER SCHOOL AUTHORIZATION

Petition Signatures

A petition for the establishment of a start-up charter school must be signed by either of the following: (Education Code 47605)

1. A number of parents/guardians equivalent to at least one-half of the number of students that the charter school estimates will enroll in the school for its first year of operation
2. A number of teachers equivalent to at least one-half of the total number of teachers that the charter school estimates will be employed at the school during its first year of operation

If the charter petition calls for an existing public school to be converted to a charter school, the petition must be signed by at least 50 percent of the permanent status teachers currently employed at the school. (Education Code 47605)

(cf. 4116 - ~~Permanent/Probationary~~ **Probationary/Permanent** Status)

In circulating a petition, the petitioners shall include a prominent statement explaining that a parent/guardian's signature means that the parent/guardian is meaningfully interested in having his/her child attend the charter school or, in the case of a teacher's signature, that the teacher is meaningfully interested in teaching at the charter school. The proposed charter shall be attached to the petition. (Education Code 47605)

Advisory Committee

At his/her discretion, the Superintendent or designee may establish a staff advisory committee to evaluate the completeness of a **charter** petition **based on the requirements in Education Code 47605** ~~or the merits of a proposed educational program~~ and to identify any concerns that should be addressed by the petitioners. ~~The Superintendent or designee shall also consult with legal counsel, as appropriate, regarding compliance of the charter proposals with legal requirements.~~

AR 0420.4(b)

CHARTER SCHOOL AUTHORIZATION (continued)

(cf. 2230 - Representative and Deliberative Groups)

Components of Charter Petition

The charter petition shall include affirmations of the conditions described in Education Code 47605(d) as well as **that the charter school will be nonsectarian in its programs, admission policies, employment practices, and operations; not charge tuition; and not discriminate against a student on the basis of characteristics listed in Education Code 220.** ~~and~~ It shall also contain reasonably comprehensive descriptions of: (Education Code 47605, 47611.5)

1. The educational program of the [redacted] school, designed, among other things, to identify those whom the school is attempting to educate, what it means to be an "educated person" in the 21st century, and how learning best occurs. The goals identified in that program shall include the objective of enabling students to become self-motivated, competent, and lifelong learners.

The petition shall include a description of annual goals for all students and for each numerically significant subgroup of students identified pursuant to Education Code 52052, including ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, foster youth, and homeless students. These goals shall be aligned with the state priorities listed in Education Code 52060 that apply to the grade levels served or the nature of the program operated by the charter school. The petition also shall describe specific annual actions to achieve those goals. The petition may identify additional priorities established **by the charter school for the proposed school,** goals aligned with those priorities, and specific annual actions to achieve those goals.

(cf. 0420.41 - Charter School Oversight)

(cf. 0460 - Local Control and Accountability Plan)

If the proposed school will serve high school students, the petition shall describe the manner in which the ~~charter~~ school will inform parents/guardians about the transferability of courses to other public high schools and the eligibility of courses to meet college entrance requirements. Courses offered by the charter school that are accredited by the Western Association of Schools and Colleges may be considered transferable, and courses approved by the University of California or the California State University as creditable under the "a-g" admissions criteria may be considered to meet college entrance requirements.

AR 0420.4(c)

CHARTER SCHOOL AUTHORIZATION (continued)

Note: Education Code 47605 requires that the petition identify student outcomes that the charter school intends to use, including those that address increases in student achievement both schoolwide and for all groups of

students served by the charter school, as defined in Education Code 47607. Education Code 47607 defines "all groups of students served by the charter school" to mean all numerically significant subgroups of students served by the charter school, as defined in Education Code 52052.

2. The measurable student outcomes identified for use by the charter school. *Student outcomes* means the extent to which all students of the school demonstrate that they have attained the skills, knowledge, and attitudes specified as goals in the school's educational program, including outcomes that address increases in student academic achievement both schoolwide and for each numerically significant subgroup of students served by the charter school. The student outcomes shall align with the state priorities identified in Education Code 52060 that apply for the grade levels served or the nature of the program operated by the charter school.
3. The method by which student progress in meeting the identified student outcomes is to be measured. To the extent practicable, the method for measuring student outcomes for state priorities shall be consistent with the way information is reported on a school accountability report card.

(cf. 0510 - School Accountability Report Card)

4. The governance structure of the school, including, but not limited to, the process to be followed by the school to ensure parent/guardian involvement.
5. The qualifications to be met by individuals to be employed by the school.
6. The procedures that the school will follow to ensure the health and safety of students and staff, including the requirement that each school employee furnish the school with a criminal record summary as described in Education Code 44237.
7. The means by which the school will achieve a racial and ethnic balance among its students that is reflective of the general population residing within the district's territorial jurisdiction.
8. ~~Admission requirements, if applicable~~ **The charter school's student admission policy. The petition shall, in accordance with Education Code 47605(d), specify procedures for determining enrollment when the number of applicants exceed the school's capacity, including requirements for the use of a public random drawing, admission preferences, and priority order of preferences as required by law and subject to Board approval.**

AR 0420.4(d)

CHARTER SCHOOL AUTHORIZATION (continued)

9. The manner in which annual, independent financial audits shall be conducted, which shall employ generally accepted accounting principles, and the manner in which audit

exceptions and deficiencies shall be resolved to the **Governing** Board's satisfaction.

10. The **A comprehensive description of** procedures by which students can be suspended or expelled **for disciplinary reasons or otherwise involuntarily removed for any reason, including an explanation of how the charter school will comply with federal and state constitutional procedural and substantive due process requirements as specified in Education Code 47605(b). Such procedures shall also include processes by which the charter school will notify the superintendent of a district and request to be notified by a district about a student when the circumstances specified in Education Code 47605(d) exist.**
11. The manner by which staff members of the charter school will be covered by the State Teachers' Retirement System, the Public Employees' Retirement System, or federal social security.
12. The public school attendance alternatives for students residing within the district who choose to not attend the charter school.
13. A description of the rights of any district employee upon leaving district employment to work in the charter school and of any rights of return to the district after employment at the charter school.
14. The procedures to be followed by the charter school and the Board to resolve disputes relating to charter provisions.
15. A declaration as to whether or not the charter school shall be deemed the exclusive public school employer of the school's employees for purposes of collective bargaining under Government Code 3540-3549.3.
16. The procedures to be used if the charter school closes, including, but not limited to: (5 CCR 11962)
 - a. Designation of a responsible entity to conduct closure-related activities

AR 0420.4(f)

CHARTER SCHOOL AUTHORIZATION (continued)

- b. Notification to parents/guardians, the Board, the county office of education, the special education local plan area in which the school participates, the retirement systems in which the school's employees participate, and the California Department of Education, providing at least the following information:

- (1) The effective date of the closure
 - (2) The name(s) and contact information of the person(s) to whom reasonable inquiries may be made regarding the closure
 - (3) The students' districts of residence
 - (4) The manner in which parents/guardians may obtain copies of student records, including specific information on completed courses and credits that meet graduation requirements
- c. Provision of a list of students at each grade level, the classes they have completed, and their districts of residence to the responsible entity designated in accordance with item #16a above
 - d. Transfer and maintenance of all student records, all state assessment results, and any special education records to the custody of the responsible entity designated in accordance with item #16a above, except for records and/or assessment results that the charter may require to be transferred to a different entity
 - e. Transfer and maintenance of personnel records in accordance with applicable law
 - f. Completion of an independent final audit within six months after the closure of the school that includes an accounting of all financial assets and liabilities pursuant to 5 CCR 11962 and an assessment of the disposition of any restricted funds received by or due to the school
 - g. Disposal of any net assets remaining after all liabilities of the school have been paid or otherwise addressed pursuant to 5 CCR 11962
 - h. Completion and filing of any annual reports required pursuant to Education Code 47604.33
 - i. Identification of funding for the activities identified in item #16a-h above

AR 0420.4(g)

CHARTER SCHOOL AUTHORIZATION (continued)

Charter school petitioners shall provide information to the Board regarding the proposed operation and potential effects of the school, including, but not limited to: (Education Code 47605)

1. The facilities to be used by the school, including where the school intends to locate

(cf. 7160 - Charter School Facilities)

2. The manner in which administrative services of the school are to be provided
3. Potential civil liability effects, if any, upon the school and district
4. Financial statements that include a proposed first-year operational budget, including start-up costs and cash-flow and financial projections for the first three years of operation

Location of Charter School

Unless otherwise exempted by law, the charter petition shall identify a single charter school that will operate within the geographic boundaries of the district. A charter school may propose to operate at multiple sites within the district as long as each location is identified in the petition. (Education Code 47605, 47605.1)

A charter school that is unable to locate within the district's jurisdictional boundaries may establish one site outside district boundaries but within the county, provided that: (Education Code 47605, 47605.1)

1. The district is notified prior to approval of the petition.
2. The County Superintendent of Schools and Superintendent of Public Instruction are notified before the charter school begins operations.
3. The charter school has attempted to locate a single site or facility to house the entire program but such a facility or site is unavailable in the area in which the school chooses to locate, or the site is needed for temporary use during a construction or expansion project.

A charter school may establish and locate a resource center, meeting space, or other satellite facility in an adjacent county if both of the following conditions are met: (Education Code 47605.1)

AR 0420.4(h)

CHARTER SCHOOL AUTHORIZATION (continued)

1. The facility is used exclusively for the educational support of students who are enrolled in nonclassroom-based independent study of the charter school.
2. The charter school provides its primary educational services in, and a majority of the students it serves are residents of, the county in which the school is authorized.

(10/13 10/15) 12/17

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CSBA Sample

Exhibit

Philosophy, Goals, Objectives, and Comprehensive Plans

E 0420.41(a)

CHARTER SCHOOL OVERSIGHT

REQUIREMENTS FOR CHARTER SCHOOLS

Charter schools shall be subject to the terms of their charters, any memorandum of understanding with their chartering authority, and other legal requirements that are expressly applicable to charter schools, including, but not limited to, requirements that each charter school:

1. Be nonsectarian in its programs, admission policies, employment practices, and all other operations (Education Code 47605)
2. Not discriminate against any student on the basis of the characteristics listed in Education Code 220 (Education Code 47605)
3. Not charge tuition (Education Code 47605)
4. Not charge student fees for any activity that is an integral component of the educational program, except as authorized by those Education Code provisions that explicitly apply to charter schools
5. Adhere to all laws establishing the minimum age for public school attendance (Education Code 47610)
6. Serve students who are California residents and who, if over 19 years of age, are continuously enrolled in a public school and making "satisfactory progress" toward a high school diploma as defined in 5 CCR 11965 (Education Code 47612)
7. Serve students with disabilities in the same manner as such students are served in other public **district** schools (Education Code 47646, 56145)
8. Admit all students who wish to attend the school, according to the following criteria and procedures:
 - a. Admission to the charter school shall not be determined according to the student's **or parent/guardian's** place of residence, or that of his/her **parents/guardians**, within the state, except that any existing public school converting partially or entirely to a charter school shall adopt and maintain a policy giving admission preference to students who reside within the school's former attendance area. (Education Code 47605)

E 0420.41(b)

CHARTER SCHOOL OVERSIGHT (continued)

If a charter school will be physically located in a public elementary school attendance area in which 50 percent or more of the student enrollment is eligible for free or reduced-price meals, it may also establish an admission preference for students who are currently enrolled in the public elementary school and for students who reside in the public school attendance area. (Education Code 47605.3)

- b. If the number of students who wish to attend the charter school exceeds the school's capacity, attendance, ~~except for existing students of the charter school,~~ shall be determined by a public random drawing, ~~Preference shall be~~ **with preference** extended to students currently attending the charter school and students who reside in the district, except as provided for in Education Code 47614.5. (Education Code 47605)
 - c. Other admission preferences may be permitted by the **Governing Board of the chartering** district on an individual school basis consistent with law. (Education Code 47605)
9. Immediately enroll a homeless student, except where such enrollment would conflict with Education Code 47605(d) (Education Code 48850; 42 USC 11431-11435)
10. Comply with the requirements of Education Code 48850-48859 regarding the enrollment and placement of foster youth (Education Code 48853.5, 48859)
11. If the school offers a kindergarten program: (Education Code 48000)
 - a. Offer a transitional kindergarten (TK) program to students whose fifth birthday is from September 2 through December 2
 - b. Ensure that any credentialed teacher first assigned to teach a TK class after July 1, 2015 meets the qualifications specified in Education Code 48000 by August 1, 2020
12. Require its teachers to hold a certificate, permit, or other document issued by the Commission on Teacher Credentialing (CTC) equivalent to that which a teacher in other public schools would be required to hold (Education Code 47605)
13. Provide annual training on child abuse and neglect reporting requirements to employees and persons working on the school's behalf who are mandated reporters, within the first six weeks of each school year or within six weeks of employment (Education Code 44691)

CHARTER SCHOOL OVERSIGHT (continued)

14. Not hire any person who has been convicted of a violent or serious felony except as otherwise provided by law, and, if the school contracts with an entity for specified services, verify that any employee of that entity who will have contact with students has had a criminal background check (Education Code 44830.1, 45122.1, 45125.1)
15. Report to the CTC any change in a certificated employee's employment status (dismissal, nonreelection, resignation, suspension, unpaid administrative leave for more than 10 days, retirement, or other decision not to employ or reemploy) as a result of an allegation of misconduct or while an allegation of misconduct is pending (Education Code 44030.5)
16. Meet the requirements of Education Code 47611 regarding the State Teachers' Retirement System (Education Code 47610)
17. Meet the requirements of Government Code 3540-3549.3 related to collective bargaining in public education employment (Education Code 47611.5)
18. If the school serves students in grades 7-12, adopt a policy on suicide prevention, intervention, and postvention with specified components (Education Code 215)
19. If the school serves students in grade 9, adopt a fair, objective, and transparent mathematics placement policy with specified components (Education Code 51224.7)
20. Meet all statewide standards and conduct any statewide assessments applicable to noncharter public schools (Education Code 47605, 47612.5, 60605, 60850-60859)
21. **Until July 31, 2018, gGrant a high school diploma to any student who completed grade 12 in the 2003-04 school year or a subsequent through 2014-15 school year and who has met all applicable graduation requirements other than the passage of the high school exit examination (Education Code 60851.6 51413)**
22. Offer at least the number of instructional minutes required by law for the grade levels provided by the charter school (Education Code 47612.5)

E 0420.41(e)

CHARTER SCHOOL OVERSIGHT (continued)

23. If the school provides independent study, meet the requirements of Education Code 51745-51749.3, except that the school may be allowed to offer courses required for graduation solely through independent study as an exception to Education Code 51745(e) (Education Code 47612.5, 51747.3; 5 CCR 11705)
24. Identify and report to the Superintendent of Public Instruction (SPI) any portion of its average daily attendance that is generated through nonclassroom-based instruction, including, but not limited to, independent study, home study, work study, and distance and computer-based education (Education Code 47612.5, 47634.2; 5 CCR 11963.2)
25. If the school offers competitive athletics, annually post on the school's web site or on the web site of the charter operator the total enrollment of the school classified by gender, the number of students who participate in competitive athletics classified by gender, and the number of boys' and girls' teams classified by sport and by competition level (Education Code 221.9)
26. If the school offers an athletic program, annually provide information sheets about concussions/head injuries and sudden cardiac arrest to athletes and their parents/guardians, which must be signed and returned to the school before the athlete initiates practice or competition. In the event that an athlete is suspected of sustaining a concussion or head injury, passes out, or faints during or immediately after participation in an athletic activity, he/she shall be immediately removed from the activity for the remainder of the day and shall not be permitted to return to the activity until he/she is evaluated by a licensed health care provider and receives written clearance to do so. (Education Code 33479-33479.5, 49475)
27. On a regular basis, consult with parents/guardians and teachers regarding the school's educational programs (Education Code 47605)
- 28. Notify parents/guardians of applicant students and currently enrolled students that parental involvement is not a requirement for acceptance to, or continued enrollment at, the charter school (Education Code 47605)**
- 28. 29.** Provide students the right to exercise freedom of speech and of the press including, but not limited to, the use of bulletin boards; the distribution of printed materials or petitions; the wearing of buttons, badges, and other insignia; and the right of expression in official publications (Education Code 48907, 48950)

E 0420.41(f)

- 30. Adopt policy that is consistent with the model policy developed by the California Attorney General addressing the school's response to immigration enforcement, notify parents/guardians of their children's right to a free public education regardless of immigration status or religious beliefs, prohibit the collection of information or documents regarding the immigration status of students or their family members, and fulfill other requirements of Education Code 234.7**
31. Not collect or solicit social security numbers or the last four digits of social security numbers from students or their parents/guardians unless otherwise required to do so by state or federal law (Education Code 49076.7)
- ~~29.~~ **32.** Maintain written contemporaneous records that document all student attendance and make these records available for audit and inspection (Education Code 47612.5)
- ~~30.~~ **33.** If a student subject to compulsory full-time education is expelled or leaves the charter school without graduating or completing the school year for any reason, notify the Superintendent of the school district of the student's last known address within 30 days and, upon request, provide that district with a copy of the student's cumulative record, including a transcript of grades or report card, and health information (Education Code 47605)
- ~~31.~~ **34.** If the school serves high school students, submit to the Student Aid Commission, for use in the Cal Grant program, the grade point average (GPA) of all students in grade 12 and verification of high school graduation or its equivalent for students who graduated in the prior academic year. However, such information shall not be submitted when students opt out or are permitted by the rules of the Student Aid Commission to provide test scores in lieu of the GPA. (Education Code 69432.9, 69432.92)
- ~~32.~~ **35.** Develop a transportation safety plan that includes procedures to ensure that a student is not left unattended on a school bus, student activity bus, **youth bus**, or child care motor vehicle and procedures and standards for designating an adult chaperone, other than the driver, to accompany students on a school activity bus (Education Code 39831.3)
- ~~33.~~ **36.** Comply with the California Building Standards Code as adopted and enforced by the local building enforcement agency with jurisdiction over the area in which the charter school is located, unless the charter school facility meets either of the following conditions: (Education Code 47610, 47610.5)
- a. The facility complies with the Field Act pursuant to Education Code 17280-17317 and 17365-17374.

E 0420.41(g)

- b. The facility is exclusively owned or controlled by an entity that is not subject to the California Building Standards Code, including, but not limited to, the federal government.
- 34. 37.** Provide reasonable accommodations on campus to a lactating student to express breast milk, breastfeed an infant child, or address other needs related to breastfeeding (Education Code 222)
- 35. 38.** Ensure the availability and proper use of emergency epinephrine auto-injectors by: (Education Code 49414)
- a. Providing school nurses or other voluntary, trained personnel with at least one regular and one junior device for elementary schools and, for secondary schools, one regular device if there are no students who require a junior device
 - b. Distributing a notice at least once per school year to all staff requesting volunteers and describing the training that volunteers will receive
 - c. Providing defense and indemnification to volunteers for any and all civil liability from such administration.
- 36. 39.** If the school chooses to make an opioid antagonist available to persons suffering, or reasonably believed to be suffering, from an opioid overdose, comply with the requirements of Education Code 49414.3, including, but not limited to, providing training to personnel who volunteer to administer the opioid antagonist
- 40.** If the school participates in the National School Lunch and/or Breakfast program, not promote any food or beverage during the school day that does not comply with state nutritional standards pursuant to Education Code 49430-49434, and not participate in a corporate incentive program that offers free or discounted non-nutritious foods or beverages as rewards for students who reach certain academic goals (Education Code 49431.9)
- 41.** If the school participates in the National School Lunch and/or Breakfast program, notify parents/guardians within 10 days of their child's meal account reaching a negative balance; ensure that a student with unpaid school meal fees is not shamed, treated differently, or served a meal that differs from other students; and prohibit student discipline from resulting in the denial or delay of a nutritionally adequate meal (Education Code 49557.5)
- 42.** If the school participates in the National School Lunch and/or Breakfast program and is a very high poverty school, as defined, apply to the California
- E 0420.41(h)

CHARTER SCHOOL OVERSIGHT (continued)

Department of Education (CDE) to provide lunch and/or breakfast free of charge to all students under a federal universal service provision (Education Code 49564)

37. 43. Promptly respond to all reasonable inquiries from the district, the county office of education, or the SPI, including, but not limited to, inquiries regarding the school's financial records (Education Code 47604.3)

38. 44. Annually prepare and submit financial reports to the district Governing Board and the County Superintendent of Schools in accordance with the following reporting cycle:

- a. By July 1, a preliminary budget for the current fiscal year. For a charter school in its first year of operation, financial statements submitted with the charter petition pursuant to Education Code 47605(g) will satisfy this requirement. (Education Code 47604.33)
- b. By July 1 each year, an update of the school's goals and the actions to achieve those goals as identified in the charter, developed using the local control and accountability plan template adopted by the State Board of Education. This report shall include a review of the progress toward the goals, an assessment of the effectiveness of the specific actions toward achieving the goals, a description of changes the school will make to the specific actions as a result of the review and assessment, and a listing and description of expenditures for the fiscal year implementing the specific actions. (Education Code 47604.33, 47606.5, 52064)

When conducting this review, the governing body of the school may consider qualitative information including, but not limited to, findings that result from any school quality reviews conducted pursuant to Education Code 52052 or any other reviews. To the extent practicable, data shall be reported in a manner consistent with how information is reported on a school accountability report card. The update shall be developed in consultation with teachers, principals, administrators, other school personnel, parents/guardians and students. (Education Code 47606.5)

- c. By December 15, an interim financial report for the current fiscal year reflecting changes through October 31. (Education Code 47604.33)
- d. By March 15, a second interim financial report for the current fiscal year reflecting changes through January 31. (Education Code 47604.33)
- e. By September 15, a final unaudited report for the full prior year. The report submitted to the Board shall include an annual statement of all the charter

E 0420.41(j)

CHARTER SCHOOL OVERSIGHT (continued)

school's receipts and expenditures for the preceding fiscal year. (Education Code 42100, 47604.33)

- f. By December 15, a copy of the charter school's annual, independent financial audit report for the preceding fiscal year, unless the charter school's audit is encompassed in the district's audit. The audit report shall also be submitted to the State Controller and the California Department of Education. (Education Code 47605)
- 39. 45.** Post specified information related to the prohibition against discrimination under Title IX of the Education Amendments of 1972 in a prominent and conspicuous location on the school web site or on the web site of the charter operator (Education Code 221.61)
- 40. 46.** If a direct-funded charter school, adopt and implement uniform complaint procedures to resolve complaints of unlawful discrimination or alleged violation of a state or federal law or regulation governing educational programs, in accordance with 5 CCR 4600-4670 (5 CCR 4600)
- 41. 47.** Annually adopt a school accountability report card (Education Code 47612; California Constitution, Article 16, Section 8.5)

In addition, charter schools shall comply with the state and federal constitutions, applicable federal laws, and state laws that apply to governmental agencies in general, such as the Brown Act requirements in Government Code 54950-54963 and the conflict of interest laws in Government Code 1090-1099 and 87100-91014.

CSBA Sample

Board Policy

Community Relations

BP 1325(a)

ADVERTISING AND PROMOTION

The Governing Board establishes this policy to ensure effective and consistent implementation of **its directions related to standards for** advertisements and promotions by nonschool groups in school-sponsored publications, **on district and school** websites, and social media, and on school facilities **and grounds**. Student speech shall be regulated in accordance with BP/AR 5145.2 - Freedom of Speech/Expression.

(cf. 1113 - District and School Web Sites)
(cf. 1114 - District-Sponsored Social Media)
(cf. 1330 - Use of School Facilities)
(cf. 5145.2 - Freedom of Speech/Expression)
(cf. 6145.5 - Student Organizations and Equal Access)

Limited Public Forum

The Board desires to promote positive relationships between district schools and the community in order to enhance community **partnerships**, support, and involvement in the schools. The Superintendent or designee may, **consistent with the criteria established in this policy**, approve:

1. Distribution of noncommercial materials that publicize services, special events, public meetings, or other gatherings of interest to students or parents/guardians

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)
(cf. 6162.8 - Research)

2. Distribution of promotional materials of a commercial nature to students or parents/guardians

(cf. 1700 - Relations Between Private Industry and the Schools)

3. Paid advertisements on school property, including, but not limited to, advertisements on **school buildings, athletic fields, scoreboards, and** billboards and scoreboards
4. Paid advertisements in school-sponsored publications, yearbooks, announcements, and other school communications, including websites and social media
5. Products and materials donated by commercial enterprises for educational use, including those that bear the name and/or logo of the donor, as long as they do not unduly promote the donor or any commercial activity or product

ADVERTISING AND PROMOTION (continued)

(cf. 3290 - Gifts, Grants and Bequests)

(cf. 6161.11 - Supplementary Instructional Materials)

Prior to the distribution, posting, or publishing of any nonschool group's promotional materials or advertisement, the Superintendent, principal, or designee shall review the materials or advertisement based on the criteria listed below. He/she may not disapprove materials or advertisement in an arbitrary or capricious manner or in a way that discriminates against a particular viewpoint on a subject that is otherwise allowed by Board policy.

All materials to be distributed shall bear the name and contact information of the sponsoring entity.

As necessary, the Superintendent, principal, or designee shall require a disclaimer on any nonschool group's promotional materials to be distributed, posted, or published, stating that the distribution, posting, or publishing of the materials does not imply district endorsement of the group's activities, products, or services. District- and school-sponsored publications shall include a disclaimer stating that the district or school does not endorse any advertised products or services.

Criteria for Approval

The Superintendent, principal, or designee shall not accept for distribution, **or allow on school property**, any materials or advertisements that:

1. Are lewd, obscene, libelous, or slanderous
2. Incite students to commit unlawful acts, violate school rules, or disrupt the orderly operation of the schools
3. Promote any particular political interest, candidate, party, or ballot measure, unless the candidates or advocates from all sides are provided the opportunity to present their views to the students during school hours or during events scheduled pursuant to the Civic Center Act

ADVERTISING AND PROMOTION (continued)

(cf. 1160 - Political Processes)

(cf. 4119.25/4219.25/4319.25 - Political Activities of Employees)

4. ~~Proselytize or position the district on any side of a controversial issue~~ **Contain prayer or proselytizing language**

5. **Position the district on any side of a controversial issue**

(cf. 6144 - Controversial Issues)

- ~~5.6.~~ Discriminate against, attack, or denigrate any group on account of any unlawful consideration

(cf. 0410 - Nondiscrimination in District Programs and Activities)

- ~~6.7.~~ Promote the use or sale of materials or services that are illegal or inconsistent with school objectives, including, but not limited to, materials or advertisements for tobacco, intoxicants, ~~non-nutritious foods and beverages,~~ and movies or products unsuitable for children

(cf. 5030 - Student Wellness)

(cf. 5131.6 - Alcohol and Other Drugs)

(cf. 5131.62 - Tobacco)

8. **Promote during the school day any food or beverage that does not comply with state nutritional standards pursuant to Education Code 49430-49434, including a corporate incentive program that offers free or discounted foods or beverages that do not meet nutritional standards as rewards for students who reach certain academic goals. This prohibition does not include advertising on clothing with brand images worn on school grounds, advertising contained in product packaging, or advertising of infrequent school fundraising events involving food or beverages that do not meet the nutritional standards. (Education Code 49431.9)**

(cf. 3550 - Food Service/Child Nutrition Program)

(cf. 5030 - Student Wellness)

- ~~7.9.~~ Solicit funds or services for an organization, with the exception of solicitations authorized in Board policy

ADVERTISING AND PROMOTION (continued)

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

8.10. Distribute unsolicited merchandise for which an ensuing payment is requested

The Superintendent or designee **also** may **also** consider the educational value of the materials or advertisements, the age or maturity of the students in the intended audience, and whether the materials or advertisements support the basic educational mission of the district, directly benefit the students, or are of intrinsic value to the students or their parents/guardians.

(cf. 0000 - Vision)

Schools may establish additional criteria pertaining to the content of advertisements in school publications and yearbooks, as deemed appropriate by the Superintendent or designee in accordance with law and Board policy.

Legal Reference:

CALIFORNIA CONSTITUTION

Article 1, Section 2 Free speech rights

EDUCATION CODE

7050-7058 Political activities of school officers and employees

35160 Authority of governing boards

35160.1 Broad authority of school districts

35172 Promotional activities

38130-~~38138~~ 38139 Civic Center Act

49430-49434 The Pupil Nutrition, Health, and Achievement Act of 2001, especially:

49431.9 Advertisement of non-nutritious foods

BUSINESS AND PROFESSIONS CODE

25664 Advertisements encouraging minors to drink

CALIFORNIA CONSTITUTION

Article 1, Section 2 Free speech rights

U.S. CONSTITUTION

Amendment 1, Freedom of speech and expression

UNITED STATES CODE, TITLE 42

1751-1769j School Lunch Program

1773 School Breakfast Program

COURT CASES

Hills v. Scottsdale Unified School District **48**, (2003) 329 F.3d 1044

DiLoreto v. Downey Unified School District, (1999) 196 F.3d 958

Yeo v. Town of Lexington, (1997) **U.S. First Circuit Court of Appeals, No. 96-1623-131 F.3d 241**

Hemry v. School Board of Colorado Springs, (D.Col. 1991) 760 F.Supp. 856

Bright v. Los Angeles Unified School District, (1976) **134 Cal. Rptr. 639, 556 P.2d 1090, 18 Cal. 3d 350**

450

Lehman v. Shaker Heights, (1974) 418 U.S. 298

ADVERTISING AND PROMOTION (continued)

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~~School Based Marketing of Foods and Beverages: Policy Implications for School Boards, Policy Brief, March 2006~~

WEB SITES

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

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Board Policy

Community Relations

BP 1330(a)

USE OF SCHOOL FACILITIES

The Governing Board believes that school facilities and grounds are a vital community resource which should be used to foster community involvement and development. Therefore, the Board authorizes the use of school facilities by district residents and community groups for purposes specified in the Civic Center Act, to the extent that such use does not interfere with school activities or other school-related uses.

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)
(cf. 6145.5 - Student Organizations and Equal Access)

The Superintendent or designee shall give priority to school-related activities in the use of school facilities and grounds. Other uses authorized under the Civic Center Act shall be on a first-come, first-served basis.

For the effective management and control of school facilities and grounds, the Superintendent or designee shall maintain procedures and regulations that: (Education Code 38133)

1. Aid, encourage, and assist groups desiring to use school facilities for approved activities
2. Preserve order in school facilities and on school grounds and protect school facilities, designating a person to supervise this task, if necessary

(cf. 0450 - Comprehensive School Safety Plan)
(cf. 3516 - Emergencies and Disaster Preparedness Plan)

3. Ensure that the use of school facilities or grounds is not inconsistent with their use for school purposes and does not interfere with the regular conduct of school work

Subject to prior approval by the Board, the Superintendent or designee may grant the use of school facilities or grounds on those days on which district schools are closed. (Education Code 37220)

(cf. 6115 - Ceremonies and Observances)

There shall be no advertising on school facilities and grounds except as allowed by district policy specified in BP 1325 - Advertising and Promotion.

(cf. 1325 - Advertising and Promotion)

BP 1330(b)

USE OF SCHOOL FACILITIES (continued)

As necessary to ensure efficient use of school facilities, the Superintendent or designee may, with the Board's approval, enter into an agreement for the joint use of any school facilities or grounds. The Board shall approve any such agreement only if it determines that it is in the best interest of the district and the community.

(cf. 1330.1 - Joint Use Agreements)

Fees

The Board shall adopt a comprehensive schedule of fees to be charged for community use of school facilities and grounds, including, but not limited to, the multipurpose room(s), playing or athletic field(s), track and field venue(s), tennis court(s), and outdoor basketball court(s). The schedule of fees shall be prepared in accordance with 5 CCR 14037-14041. (5 CCR 14041)

(cf. 9320 - Meetings and Notices)

The Board ~~shall grant~~ **authorizes** the use of school facilities or grounds without charge to school-related organizations whose activities are directly related to or for the benefit of district schools. All other groups requesting the use of school facilities under the Civic Center Act shall be charged an amount not exceeding direct costs determined in accordance with 5 CCR 14037-14041.

Additionally, when any use of school facilities or grounds is for religious services, the district shall charge an amount at least equal to the district's direct costs. (Education Code 38134)

Groups shall be charged fair rental value when using school facilities or grounds for entertainment or meetings where admission is charged or contributions solicited and net receipts are not to be expended for charitable purposes or for the welfare of the district's students. (Education Code 38134)

Calculating Direct Costs

~~In determining d~~Direct costs to be charged for community use of each, or each type of, school facility or grounds, ~~the Superintendent or designee shall calculate,~~ **shall be calculated** in accordance with 5 CCR 14038, **and may reflect** the community's proportionate share of the following costs: (Education Code 38134; 5 CCR 14038-14041)

1. Capital direct costs calculated in accordance with 5 CCR 14039, including the estimated costs of maintenance, repair, restoration, and refurbishment of non-classroom space school facilities or grounds

BP 1330(c)

USE OF SCHOOL FACILITIES (continued)

~~However, capital direct costs shall not be charged to organizations retained by the district or school to provide instruction or instructional activities to students during school hours or for classroom-based programs that operate after school hours, including, but not limited to, after school, tutoring, and child care programs. (5 CCR 14037)~~

~~(cf. 5148—Child Care and Development)~~

~~(cf. 5148.2—Before/After School Programs)~~

2. Operational direct costs calculated in accordance with 5 CCR 14040, including estimated costs of supplies, utilities, janitorial services, other services **of performed by** district employees and/or contracted workers, and salaries and benefits paid to district employees directly associated with the administration of the Civic Center Act to operate and maintain school facilities and grounds

Expending Funds Collected as Capital Direct Costs

Any funds collected as capital direct costs shall be deposited into a special fund to be used only for capital maintenance, repair, restoration, and refurbishment of school facilities and grounds. (5 CCR 14042)

Use of School Facility as Polling Place

The Board may authorize the use of school buildings as polling places on any election day, and may also authorize the use of school buildings, without cost, for the storage of voting machines and other vote-tabulating devices. However, if a city or county elections official specifically requests the use of a school building as a polling place, the Board shall allow its use for such purpose. If school will be in session, the Superintendent or designee shall identify to elections officials the specific areas of the school buildings not occupied by school activities that will be allowed for use as polling places. (Elections Code 12283)

~~(cf. 6111 - School Calendar)~~

When a school is used as a polling place, the Superintendent or designee shall provide the elections official a site with an adequate amount of space that will allow the precinct board to perform its duties in a manner that will not impede, interfere, or interrupt the normal process of voting and shall make a telephone line for Internet access available for use by BP

1330(d)

USE OF SCHOOL FACILITIES (continued)

local elections officials if so requested. He/she shall make a reasonable effort to ensure that the site is accessible to persons with disabilities. (Elections Code 12283)

The Superintendent or designee shall establish procedures to ensure student safety and minimize disruptions whenever school is in session while the facilities are being used as a polling place.

(cf. 3515.2 - Disruptions)

Legal Reference:

EDUCATION CODE

10900-10914.5 *Community recreation programs*

32282 *School safety plan*

37220 *School holidays*

38130-38138 *Civic Center Act, use of school property for public purposes*

BUSINESS AND PROFESSIONS CODE

25608 *Alcoholic beverage on school premises*

ELECTIONS CODE

12283 *Polling places: schools*

GOVERNMENT CODE

54950-54963 *The Ralph M. Brown Act*

MILITARY AND VETERANS CODE

1800 *Definitions*

CODE OF REGULATIONS, TITLE 5

14037-14042 *Proportionate direct costs for use of school facilities and grounds*

UNITED STATES CODE, TITLE 20

7905 *Equal access to public school facilities*

COURT DECISIONS

Good News Club v. Milford Central School, (2001) 533 U.S. 98

Lamb's Chapel v. Center Moriches Union Free School District, (1993) 508 U.S. 384

Cole v. Richardson, (1972) 405 U.S. 676

Connell v. Higgenbotham, (1971) 403 U.S. 207

ACLU v. Board of Education of Los Angeles, (1961) 55 Cal.2d 167

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Building Healthy Communities: A School Leader's Guide to Collaboration and Community Engagement, 2009

WEB SITES

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

California Department of Education: <http://www.cde.ca.gov>

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CSBA Sample

Administrative Regulation

Community Relations

AR 1330(a)

USE OF SCHOOL FACILITIES

Application for Use of Facilities

Any person applying for the use of any school facilities or grounds on behalf of any society, group, or organization shall present written authorization from the group or organization to make the application.

Persons or organizations applying for the use of school facilities or grounds shall submit a facilities use statement indicating that they uphold the state and federal constitutions and do not intend to use school premises or facilities to commit unlawful acts.

Civic Center Use

Subject to district policies and regulations, school facilities and grounds shall be available to citizens and community groups as a civic center for the following purposes: (Education Code 32282, 38131)

1. Public, literary, scientific, recreational, educational, or public agency meetings
2. The discussion of matters of general or public interest
3. The conduct of religious services for temporary periods, on a one-time or renewable basis, by any church or religious organization
4. Child care programs to provide supervision and activities for children of preschool and elementary school age

(cf. 5148 - Child Care and Development)

(cf. 5148.2 - Before/After School Programs)

(cf. 5148.3 - Preschool/Early Childhood Education)

AR 1330(b)

USE OF SCHOOL FACILITIES (continued)

5. The administration of examinations for the selection of personnel or the instruction of precinct board members by public agencies

6. Supervised recreational activities, including, but not limited to, sports league activities that are arranged for and supervised by entities, including religious organizations or churches, and in which youth may participate regardless of religious belief or denomination
7. A community youth center
8. Mass care and welfare shelters during disasters or other emergencies affecting the public health and welfare

(cf. 0450 - Comprehensive Safety Plan)

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

9. A ceremony, patriotic celebration, or related educational assembly conducted by a veterans' organization

A veterans' organization means the American Legion, Veterans of Foreign Wars, Disabled American Veterans, United Spanish War Veterans, Grand Army of the Republic, or other duly recognized organization of honorably discharged soldiers, sailors, or marines of the United States, or any of their territories. (Military and Veterans Code 1800)

10. Other purposes deemed appropriate by the Governing Board

Restrictions

School facilities or grounds shall not be used for any of the following activities:

1. Any use by an individual or group for the commission of any crime or any act prohibited by law
2. Any use which is inconsistent with the use of the school facilities for school purposes or which interferes with the regular conduct of school or school work
3. Any use which involves the possession, consumption, or sale of ~~alcoholic beverages~~ **drugs** or any restricted substances, including tobacco

(cf. 3513.3 - Tobacco-Free Schools)

AR 1330(c)

USE OF SCHOOL FACILITIES (continued)

4. Any use which involves the possession, consumption, or sale of alcoholic beverages, However, the Superintendent or designee may approve the use of district facilities except for special events approved by the Superintendent or designee pursuant to Business and Professions Code 25608 which are that may involve the

acquisition, possession, use, or consumption of alcoholic beverages when the event is covered by a special events permit pursuant to Division 9 of the Business and Professions Code and **which** will occur at a time when students are generally not on the school grounds. (Business and Professions Code 25608) -Any such use of school facilities shall be subject to any limitations that may be necessary to reduce risks to the district and ensure the safety of participants, as determined by the Superintendent or designee. Applicable limitations shall be clearly stated in the facility use agreement to be signed by the user's representative.

The district may exclude certain school facilities from nonschool use for safety or security reasons.

Damage and Liability

Groups, organizations, or persons using school facilities or grounds shall be liable for any property damage caused by the activity. The district may charge the amount necessary to repair the damages and may deny the group further use of school facilities or grounds. (Education Code 38134)

Any group or organization using school facilities or grounds shall be liable for any injuries resulting from its negligence during the use of district facilities or grounds. The group shall bear the cost of insuring against this risk and defending itself against claims arising from this risk. (Education Code 38134)

Groups or organizations shall provide the district with evidence of insurance against claims arising out of the group's own negligence when using school facilities. (Education Code 38134)

As permitted, the Superintendent or designee may require a hold harmless agreement and indemnification when warranted by the type of activity or the specific facilities being used.

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CSBA Sample

Board Policy

Community Relations

BP 1400(a)

RELATIONS BETWEEN OTHER GOVERNMENTAL AGENCIES AND THE SCHOOLS

The Governing Board ~~recognizes that other local government agencies share its concern and responsibility~~ **believes that district efforts to provide a high-quality education for students in the community can be enhanced by collaboration with other government and public agencies that are responsible** for the health, safety, and well-being of **children and youth**. The ~~Board and Superintendent or designee~~ **district** shall initiate and maintain good working relationships with representatives of ~~these local agencies~~ **to maximize student and family access to support services that will help students achieve to their highest potential.** ~~in order to help district schools and students make use of the resources which governmental agencies can provide.~~

(cf. 0450 - Comprehensive Safety Plan)

(cf. 5030 - Student Wellness)

(cf. 5131.6 - Alcohol and Other Drugs)

(cf. 5141.32 - Health Screening for School Entry)

(cf. 5141.4 - Child Abuse Prevention and Reporting)

(cf. 5141.52 - Suicide Prevention)

(cf. 5141.6 - School Health Services)

(cf. 5146 - Married/Pregnant/Parenting Students)

(cf. 5148 - Child Care and Development)

(cf. 5148.2 - Before/After School Programs)

(cf. 5148.3 - Preschool/Early Childhood Education)

(cf. 6164.2 - Guidance/Counseling Services)

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

[THE REMAINDER OF BP 1400 DELETED AND THE FOLLOWING NEW TEXT ADDED]

The Board shall initiate or participate in collaborative relationships with city and county elected officials to design and coordinate multi-agency programs that respond to the needs of children and families and provide more efficient use of district and community resources. To further such collaborations, the Board may establish or participate in formal structures for governance teams to regularly meet and discuss issues of mutual concern.

(cf. 0200 - Goals for the School District)

(cf. 9140 - Board Representatives)

BP 1400(b)

RELATIONS BETWEEN OTHER GOVERNMENTAL AGENCIES AND THE SCHOOLS (continued)

The Superintendent and appropriate staff shall cooperate with government and public agencies in the planning and implementation of joint projects or activities within the community. The Superintendent or designee may designate a coordinator to ensure effective implementation of the district's responsibilities in any such collaborative project.

In order to identify priorities for services, the Board shall encourage a periodic assessment of children's needs within the community, which may include, but not be limited to, needs based on poverty, child abuse and neglect, poor physical or mental health, substance abuse, violence, homelessness, placement in foster care, or lack of access to child care. The needs assessment should also examine the extent to which those needs are being met through existing services in the district and in the community, the costs of providing those services, and any gaps, delay, or duplication of services.

The Board shall approve the services to be offered by the district, the resources that will be allocated to support collaboration, any use of school facilities for services, and any development or joint use of facilities with other jurisdictions. All agreements with other agencies to coordinate services or share resources shall be in writing. The Board may establish joint powers agreements or memorandums of understanding, when feasible, to formalize the responsibilities and liabilities of all parties in a collaborative activity.

(cf. 1330 - Use of School Facilities)

(cf. 1330.1 - Joint Use Agreements)

(cf. 3100 - Budget)

The Superintendent or designee shall work with interagency partners to explore funding opportunities available through each agency, state and national grant programs, and/or private foundations for youth service coordination and delivery.

In order to facilitate service delivery or determination of eligibility for services, the district may share information with other appropriate agencies as long as the parent/guardian consents and the information is shared in accordance with laws pertaining to confidentiality and privacy.

(cf. 3553 - Free and Reduced Price Meals)

(cf. 5125 - Student Records)

RELATIONS BETWEEN OTHER GOVERNMENTAL AGENCIES AND THE SCHOOLS (continued)

The Board shall receive regular reports of progress toward the identified goals of the collaborative effort. The reports may include, but not be limited to, feedback from staff and families regarding service delivery, numbers of children and families served, specific indicators of conditions of children, and indicators of system efficiency and cost effectiveness.

(cf. 0500 - Accountability)

The Board shall communicate with the community about the district's collaborative efforts and the conditions of children within the schools. The Board may advocate for local, state, and national policies, programs, and initiatives designed to improve the conditions of children and youth.

(cf. 1100 - Communication with the Public)

(cf. 1160 - Political Processes)

(cf. 9000 - Role of the Board)

(cf. 9322 - Agenda/Meeting Materials)

Legal Reference:

EDUCATION CODE

8800-8807 Healthy Start support services for children

10900-10914.5 Cooperative community recreation programs

49073 Privacy of student records

49075 Parent/guardian permission for release of student records

49557.2 Sharing of information for MediCal eligibility

HEALTH AND SAFETY CODE

120440 Immunization records; release to local health departments

130100-130155 Early childhood development; First 5 Commission

WELFARE AND INSTITUTIONS CODE

5850-5883 Mental Health Services Act

18961.5 Computerized database; families at risk for child abuse; sharing of information

18980-18983.8 Child Abuse Prevention Coordinating Council

18986-18986.30 Interagency Children's Services Act

18986.40-18986.46 Multidisciplinary services teams

18986.50-18986.53 Integrated day care program

18987.6-18987.62 Family-based services

Management Resources: (see next page)

BP 1400(d)

RELATIONS BETWEEN OTHER GOVERNMENTAL AGENCIES AND THE

SCHOOLS (continued)

Management Resources:

CSBA PUBLICATIONS

Expanding Access to High Quality Preschool Programs: A Resource Guide for School Leaders, rev. April 2008

Educating Foster Youth: Best Practices and Board Considerations, Policy Brief, March 2008

Mental Health Services Act (Proposition 63): Collaborative Opportunity to Address Mental Health, Policy Advisory, October 2007

Maximizing School Board Governance: Community Leadership, 1996

CHILDREN NOW PUBLICATIONS

California Report Card: The State of the State's Children, 2008

CITIES, COUNTIES AND SCHOOLS PARTNERSHIP PUBLICATIONS

Healthy Children, Healthy Communities: An Action Guide for California Communities, 2006

Stretching Community Dollars: Cities, Counties and School Districts Building for the Future, 2006

YOUTH LAW CENTER PUBLICATIONS

Model Form for Consent to Exchange Confidential Information among the Members of an Interagency Collaborative, 1995

WEB SITES

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

California Department of Education, Learning Support: <http://www.cde.ca.gov/ls>

California Department of Public Health: <http://www.cdph.ca.gov>

California Department of Social Services: <http://www.dss.cahwnet.gov>

California State Association of Counties: <http://www.csac.counties.org>

Children Now: <http://www.childrennow.org>

Cities, Counties and Schools Partnership: <http://www.ccspartnership.org>

First 5 California: <http://www.ccfc.ca.gov>

League of California Cities: <http://www.cacities.org>

Youth Law Center: <http://www.ylc.org>

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Board Policy

Administration

BP 2210(a)

ADMINISTRATIVE DISCRETION REGARDING BOARD POLICY

The Governing Board desires to be proactive in communicating its philosophy, priorities, and expectations for the district; clarifying the roles and responsibilities of the Board, Superintendent, and other senior administrators; and setting direction for the district through written policies. However, the Board recognizes that, in the course of operating district schools or implementing district programs, situations may arise which may not be addressed in written policies. **In such situations, or when immediate action is necessary to avoid any risk to the safety or security of students, staff, or district property or to prevent disruption of school operations, the Superintendent or designee shall have the authority to act on behalf of the district in a manner that is consistent with law and Board policies.**

(cf. 0000 - Vision)

(cf. 0100 - Philosophy)

(cf. 0200 - Goals for the School District)

(cf. 0450 - Comprehensive Safety Plan)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 2110 - Superintendent Responsibilities and Duties)

(cf. 2121 - Superintendent's Contract)

(cf. 3516.5 - Emergency Schedules)

(cf. 9000 - Role of the Board)

(cf. 9310 - Board Policies)

~~In any situation in which immediate action is needed to avoid any risk to the safety or security of district students, staff, or property or disruption to student learning, the Superintendent or designee shall have the authority to act on behalf of the district.~~

As necessary, the Superintendent or designee shall consult with other district staff, including the legal counsel and/or the chief business official, regarding the exercise of this authority.

~~*(cf. 0450 - Comprehensive Safety Plan)*~~

~~*(cf. 3516.5 - Emergency Schedules)*~~

Any exercise of administrative authority shall be nondiscriminatory and demonstrate the district's commitment to equity in district programs and activities.

BP 2210(b)

ADMINISTRATIVE DISCRETION REGARDING BOARD POLICY (continued)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 0415 - Equity)

The Superintendent shall be accountable to the Board for all areas of operation under his/her authority. As appropriate, tThe Superintendent or designee shall notify the Board as soon as practicable after he/she exercises **this the** authority **granted under this policy.** The Board president and the Superintendent shall schedule a review of the action at the next regular Board meeting. If the action indicates the need for additions or revisions to Board policies, the Superintendent or designee shall make the necessary recommendations to the Board.

(cf. 9320 - Meetings and Notices)

(cf. 9322 - Agenda/Meeting Materials)

Legal Reference:

EDUCATION CODE

35010 Control of district, prescription and enforcement of rules

35035 Powers and duties of superintendent

35160 Authority of governing boards

35161 Powers and duties; authority to delegate

35163 Official actions, minutes and journal

Management Resources:

CSBA PUBLICATIONS

Impact of Local Control Funding Formula on Board Policies, Policy Brief, November 2013

WEB SITES

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

California Department of Education: <http://www.cde.ca.gov>

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Board Policy

Business and Noninstructional Operations

BP 3100(a)

BUDGET

The Governing Board recognizes its critical responsibility for adopting a sound budget for each fiscal year which is aligned with the district's vision, goals, priorities, local control and accountability plan (LCAP), and other comprehensive plans. The district budget shall guide decisions and actions throughout the year and shall serve as a tool for monitoring the fiscal health of the district.

(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

(cf. 0400 - Comprehensive Plans)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 3300 - Expenditures and Purchases)

(cf. 3460 - Financial Reports and Accountability)

(cf. 9000 - Role of the Board)

The district budget shall show a complete plan and itemized statement of all proposed expenditures and all estimated revenues for the following fiscal year, together with a comparison of revenues and expenditures for the current fiscal year. The budget shall also include the appropriations limit and the total annual appropriations subject to limitation as determined pursuant to Government Code 7900-7914. (Education Code 42122)

Budget Development and Adoption Process

In order to provide guidance in the development of the budget, the Board shall annually establish budget priorities based on identified district needs and goals and on realistic projections of available funds.

The Superintendent or designee shall oversee the preparation of a proposed district budget for approval by the Board and shall involve appropriate staff in the development of budget projections.

The Board shall hold a public hearing on the proposed budget in accordance with Education Code 42103 and 42127.

BUDGET (continued)

(cf. 9320 - Meetings and Notices)

(cf. 9322 - Agenda/Meeting Materials)

(cf. 9323 - Meeting Conduct)

The Board shall adopt the district budget on or before July 1 of each year. (Education Code 42127)

At a public meeting **held scheduled** on a date after the public hearing on the budget, the Board shall, **adopt the budget** following its adoption of the LCAP or an annual update to the LCAP, **adopt the budget at the same meeting**. The budget shall include the expenditures necessary to implement the LCAP or the annual update to the LCAP. (Education Code 42127, 52062)

The budget that is formally adopted by the Board shall adhere to the state's Standardized Account Code Structure as prescribed by the Superintendent of Public Instruction. (Education Code 42126, 42127)

The Superintendent or designee may supplement this format with additional information as necessary to effectively communicate the budget to the Board, staff, and public.

No later than five days after the Board adopts the district budget or by July 1, whichever occurs first, the Board shall file with the County Superintendent of Schools the adopted district budget and supporting data. The budget and supporting data shall be maintained and made available for public review. (Education Code 42127)

(cf. 1340 - Access to District Records)

BUDGET (continued)

If the County Superintendent disapproves or conditionally approves the district's budget, the Board shall review and respond to his/her recommendations at a public meeting on or before October 8. The response shall include any revisions to the adopted budget and any other proposed actions to be taken as a result of those recommendations. (Education Code 42127)

Budget Advisory Committee

OPTION 1: The Superintendent or designee may appoint a budget advisory committee composed of staff, Board representatives, and/or members of the community.

OPTION 2: The Board may appoint a budget advisory committee composed of staff, Board representatives, and/or members of the community.

OPTION 3: The Board may establish a budget subcommittee composed exclusively of Board members.

The committee shall submit recommendations during the budget development process and its duties shall be assigned each year based on district needs. All recommendations of the committee shall be advisory only and shall not be binding on the Board.

BP 3100(d)

BUDGET (continued)

(cf. 1220 - Citizen Advisory Committees)

(cf. 2230 - Representative and Deliberative Groups)

(cf. 3350 - Travel Expenses)

(cf. 9130 - Board Committees)

(cf. 9140 - Board Representatives)

Budget Criteria and Standards

The Superintendent or designee shall develop a district budget in accordance with state criteria and standards specified in 5 CCR 15440-15450 as they relate to projections of average daily attendance (ADA), enrollment, ratio of ADA to enrollment, local control funding formula revenue, salaries and benefits, other revenues and expenditures, facilities maintenance, deficit spending, unrestricted general fund balance, and reserves. In addition, he/she shall provide the supplemental information specified in 5 CCR 15451 which addresses the methodology and budget assumptions used, contingent liabilities, use of one-time revenues for ongoing expenditures, use of ongoing revenues for one-time expenditures, contingent revenues, contributions, long-term commitments, unfunded liabilities, status of collective bargaining agreements, the LCAP, and LCAP expenditures. (Education Code 33128, 33128.3, 33129, 42127.01; 5 CCR 15440-15451)

BUDGET (continued)

The district budget shall provide for increasing or improving services for unduplicated students at least in proportion to the increase in funds apportioned on the basis of the number and concentration of unduplicated students **in accordance with 5 CCR 15496**. *Unduplicated students* are students who are eligible for free or reduced-price meals, English learners, and/or foster youth. (Education Code 42238.07; 5 CCR 15496)

(cf. 3553 - Free and Reduced Price Meals)
(cf. 6173.1 - Education for Foster Youth)
(cf. 6174 - Education for English Learners)

The Board may establish other budget assumptions or parameters which may take into consideration the stability of funding sources, legal requirements and constraints on the use of funds, anticipated increases and/or decreases in the cost of services and supplies, program requirements, and any other factors necessary to ensure that the budget is a realistic plan for district revenues and expenditures.

(cf. 2210 - Administrative Discretion Regarding Board Policy)
(cf. 3110 - Transfer of Funds)

Fund Balance

The district shall classify fund balances in compliance with Governmental Accounting Standards Board (GASB) Statement 54, as follows:

1. *Nonspendable fund balance* includes amounts that are not expected to be converted to cash, such as resources that are not in a spendable form (e.g., inventories and prepaids) or that are legally or contractually required to be maintained intact.
2. *Restricted fund balance* includes amounts constrained to specific purposes by their providers or by law.

BUDGET (continued)

3. *Committed fund balance* includes amounts constrained to specific purposes by the Board.

For this purpose, all commitments of funds shall be approved by a majority vote of the Board. The constraints shall be imposed no later than the end of the reporting period (June 30), although the actual amounts may be determined subsequent to that date but prior to the issuance of the financial statements.

4. *Assigned fund balance* includes amounts which are intended for a specific purpose but do not meet the criteria to be classified as restricted or committed.

The Board delegates authority to assign funds to the assigned fund balance to the Superintendent and authorizes the assignment of such funds to be made any time prior to the issuance of the financial statements. The Superintendent may further delegate the authority to assign funds at his/her discretion.

5. *Unassigned fund balance* includes amounts that are available for any purpose.

When multiple types of funds are available for an expenditure, the district shall first utilize funds from the restricted fund balance as appropriate, then from the committed fund balance, then from the assigned fund balance, and lastly from the unassigned fund balance.

The Board intends to maintain a minimum assigned and unassigned fund balance in an amount the Board deems sufficient to maintain fiscal solvency and stability and to protect the district against unforeseen circumstances.

BUDGET (continued)

If the assigned and unassigned fund balance falls below the level set by the Board due to an emergency situation, unexpected expenditures, or revenue shortfalls, the Board shall develop a plan to recover the fund balance which may include dedicating new unrestricted revenues, reducing expenditures, and/or increasing revenues or pursuing other funding sources.

Reserve Balance

The district budget shall include a minimum reserve balance for economic uncertainties that is consistent with the percentage or amount specified in 5 CCR 15450.

In any year that the district is notified by the Superintendent of Public Instruction that the amount of monies in the state Public School System Stabilization Account equals or exceeds three percent of the combined total of general fund revenues appropriated for school districts and allocated local proceeds of taxes, the district budget shall not contain a combined assigned or unassigned ending general fund balance that is in excess of 10 percent of these funds. (Education Code 41202, 42127.01)

Long-Term Financial Obligations

The district's current-year budget and multiyear projections shall include adequate provisions for addressing the district's long-term financial obligations, including, but not limited to, long-term obligations resulting from collective bargaining agreements, financing of facilities projects, unfunded or future liability for retiree benefits, and accrued workers' compensation claims.

(cf. 4141/4241 - Collective Bargaining Agreement)

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

(cf. 7210 - Facilities Financing)

(cf. 9250 - Remuneration, Reimbursement and Other Benefits)

BUDGET (continued)**Budget Amendments**

No later than 45 days after the Governor signs the annual Budget Act, the Superintendent or designee shall make available for public review any revisions in budgeted revenues and expenditures which occur as a result of the funding made available by that Budget Act. (Education Code 42127)

Whenever revenues and expenditures change significantly throughout the year, the Superintendent or designee shall recommend budget amendments to ensure accurate projections of the district's net ending balance. When final figures for the prior-year budget are available, this information shall be used as soon as possible to update the current-year budget's beginning balance and projected revenues and expenditures.

In addition, budget amendments shall be submitted for Board approval as necessary when collective bargaining agreements are accepted, district income declines, increased revenues or unanticipated savings are made available to the district, program proposals are significantly different from those approved during budget adoption, interfund transfers are needed to meet actual program expenditures, and/or other significant changes occur that impact budget projections.

*Legal Reference:*EDUCATION CODE

1240 Duties of county superintendent of schools

33127-33131 Standards and criteria for local budgets and expenditures

41202 Determination of minimum level of education funding

42103 Public hearing on proposed budget; requirements for content of proposed budget

42122-42129 Budget requirements

42130-42134 Financial certifications

42140-42141 Disclosure of fiscal obligations

*Legal Reference continued: (see next page)***BUDGET (continued)***Legal Reference: (continued)*EDUCATION CODE (continued)

42238-42251 Apportionments to districts, especially:

42238.01-42238.07 Local control funding formula

42602 Use of unbudgeted funds

42610 Appropriation of excess funds and limitation thereon
45253 Annual budget of personnel commission
45254 First year budget of personnel commission
52060-52077 Local control and accountability plan
GOVERNMENT CODE
7900-7914 Appropriations limit
CODE OF REGULATIONS, TITLE 5
15060 Standardized account code structure
15440-15451 Criteria and standards for school district budgets
15494-15496 Local control funding formula, expenditures

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual

New Requirements for Reporting Fund Balance in Governmental Funds, January 7, 2011

FISCAL CRISIS AND MANAGEMENT ASSISTANCE TEAM PUBLICATIONS

Fiscal Oversight Guide for AB 1200, AB 2756 and Subsequent Related Legislation, September 2006

GOVERNMENT FINANCE OFFICERS ASSOCIATION

Best Practice: Appropriate Level of Unrestricted Fund Balance in the General Fund, 2009

GOVERNMENTAL ACCOUNTING STANDARDS BOARD STATEMENTS

Statement 75, Accounting and Financial Reporting by Employers for Post-employment Benefits Other Than Pensions, June 2015

Statement 54, Fund Balance Reporting and Governmental Fund Type Definitions, March 2009

Statement 34, Basic Financial Statements and Management's Discussion and Analysis - For State and Local Governments, June 1999

WEB SITES

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

Association of California School Administrators: <http://www.acsa.org>

California Department of Education, Finance and Grants: <http://www.cde.ca.gov/fg>

California Department of Finance: <http://www.dof.ca.gov>

Fiscal Crisis and Management Assistance Team: <http://www.fcmat.org>

Government Finance Officers Association: <http://www.gfoa.org>

Governmental Accounting Standards Board: <http://www.gasb.org>

School Services of California, Inc.: <http://www.sscal.com>

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Administrative Regulation

Business and Noninstructional Operations

AR 3230(a)

FEDERAL GRANT FUNDS

To ensure the lawful expenditure of any federal formula or discretionary grant funds awarded to the district, the Superintendent or designee shall comply with the requirements of the Office of Management and Budget's Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (the "Uniform Guidance"), as contained in 2 CFR 200.0-200.521 and Appendices I-XII.

Allowable Costs

Prior to obligating or spending any federal grant funds, the Superintendent or designee shall determine whether a proposed purchase is an allowable expenditure ~~of federal funds~~ in accordance with 2 CFR 200.400-200.475 and the terms and conditions of the ~~federal grant~~ award. He/she shall also determine whether the expense is a direct or indirect cost as defined in 2 CFR 200.413 and 200.414 and, if the purchase will benefit other programs not included in the grant award, the appropriate share to be allocated to the federal grant.

(cf. 3350 - Travel Expenses)

FEDERAL GRANT FUNDS (continued)

The Superintendent or designee shall review and approve all transactions involving federal grant funds and shall ensure the proper coding of expenditures consistent with the California School Accounting Manual.

(cf. 3300 - Expenditures and Purchases)

(cf. 3314 - Payment for Goods and Services)

Period of Performance

All obligations of federal funds shall occur on or between the beginning and ending dates of the grant project and shall be paid no later than 90 days after the end of the funding period, unless specifically authorized by the grant award to be carried over beyond the initial term of the grant. (2 CFR 200.77, 200.308, 200.309, 200.343)

Procurement

~~On or before July 1, 2017, or such later date as may be approved in the Uniform Guidance, the Superintendent or designee shall comply with the standards specified in 2 CFR 200.317-200.326 and Appendix II of Part 200 when procuring goods and services needed to carry out a federal grant as well as any more restrictive state laws and district policies concerning the procurement of goods and services.~~ **When procuring goods and services with a federal grant, the Superintendent or designee shall comply with the standards contained in 2 CFR 200.317-200.326 and Appendix II of Part 200, or with any applicable state law or district policy that is more restrictive.**

As appropriate to encourage greater economy and efficiency, the Superintendent or designee shall avoid acquisition of unnecessary or duplicative items, give consideration to consolidating or breaking out procurements, analyze lease versus purchase alternatives,

FEDERAL GRANT FUNDS (continued)

consider entering into an interagency agreement for procurement of common or shared goods and services, and/or use federal excess or surplus property. (2 CFR 200.318)

The procurement of goods or services with federal funds shall be conducted in a manner that provides full and open competition in accordance with state laws and district regulations and the following requirements:

1. Any purchase of supplies or services that does not exceed the "micro-purchase" threshold specified in 48 CFR 2.101 may be awarded without soliciting competitive quotes, provided that the district considers the price to be reasonable and maintains written evidence of this reasonableness in the record of all micro-purchases. (2 CFR 200.67, 200.320)
2. For any purchase that exceeds the micro-purchase threshold but is less than the bid limit required by Public Contract Code 20111, the Superintendent or designee shall utilize "small-purchase" procedures that include obtaining price or rate quotes from an adequate number of qualified sources. (2 CFR 200.320)
3. Contracts for goods or services over the bid limits required by Public Contract Code 20111 shall be awarded pursuant to California law and AR 3311 - Bids, unless exempt from bidding under the law.

(cf. 3311 - Bids)

FEDERAL GRANT FUNDS (continued)

4. If a purchase is exempt from bidding and the district's solicitation is by a request for proposals, the award may be made by either a fixed-price or cost-reimbursement type contract awarded to the entity whose proposal is most advantageous to the program, with price and other factors considered. (2 CFR 200.320)

(cf. 3312 - Contracts)

5. Procurement by noncompetitive proposals (sole sourcing) may be used only when the item is available **exclusively** from a single source, the need or emergency will not permit a delay resulting from competitive solicitation, the awarding agency expressly authorizes sole sourcing in response to the district's request, and/or competition is determined inadequate after solicitation of a number of sources. (2 CFR 200.320)
6. Time and materials type contracts may be used only after a determination that no other contract is suitable and if the contract includes a ceiling price that the contractor exceeds at its own risk. *Time and materials type contract* means a contract **whose for which the** cost is the sum of the actual cost of materials and direct labor hours charged at fixed hourly rates that reflect wages, general administrative expenses, and profit. (200.328)

For any purchase of \$25,000 or more, the Superintendent or designee shall verify that any vendor which is used to procure goods or services is not excluded or disqualified by the federal government. (2 CFR 180.220, 200.213)

All solicitations shall incorporate a clear and accurate description of the technical requirements for the material, product, or service to be procured. Such description shall not, in competitive procurements, contain features which unduly restrict competition. The description shall avoid detailed product specifications to the extent possible, but may include a statement of the qualitative nature of the material, product, or service to be procured and, when necessary, shall set forth those minimum essential characteristics and standards to which it must conform if it is to satisfy its intended use. When it is impractical or not economical to make a clear and accurate description of the technical requirements, a brand name or equivalent description may be used to define the performance or other salient requirements of procurement, clearly stating the specific features of the named brand which must be met by offers. In addition, every solicitation shall identify all requirements which the offer must fulfill and any other factors to be used in evaluating bids or proposals. (2 CFR 200.319)

FEDERAL GRANT FUNDS (continued)

The Superintendent or designee shall maintain sufficient records to document the procurement, including, but not limited to, the rationale for the method of procurement, selection of the contract type, contractor selection or rejection, and the basis for the contract price. (2 CFR 200.318)

The Superintendent or designee shall ensure that all contracts for purchases using federal grant funds contain the applicable contract provisions described in Appendix II to Part 200 - Contract Provisions for Non-Federal Entity Contracts Under Federal Awards. (2 CFR 200.326)

Capital Expenditures

The Superintendent or designee shall obtain prior written approval from the awarding agency before using federal funds to make capital expenditures, including the acquisition of land, facilities, equipment, and intellectual property and expenditures to make additions, improvements, modifications, replacements, rearrangements, reinstallations, renovations, or alterations to capital assets that materially increase their value or useful life. (2 CFR 200.12, 200.13, 200.20, 200.33, 200.48, 200.58, 200.89, 200.313, 200.439)

Conflict of Interest

No Governing Board member, district employee, or district representative shall participate in the selection, award, or administration of a contract supported by federal funds if he/she has a real or apparent conflict of interest, such as when he/she or a member of his/her immediate family, his/her partner, or an organization which employs or is about to employ any of them has a financial interest in or a tangible personal benefit from a firm considered for a contract. Such persons are prohibited from soliciting or accepting gratuities, favors, or anything of monetary value from contractors or subcontractors unless the gift is an unsolicited item of nominal value. (2 CFR 200.318)

Employees engaged in the selection, award, and administration of contracts shall also comply with BB 9270 - Conflict of Interest.

(cf. 9270 - Conflict of Interest)

FEDERAL GRANT FUNDS (continued)

Cash Management

The Superintendent or designee shall ensure the district's compliance with 2 CFR 200.305 pertaining to payments and cash management, including compliance with applicable methods and procedures that minimize the time elapsing between the transfer of funds to the district and the district's disbursement of funds. (2 CFR 200.305)

When authorized by law, the district may receive advance payments of federal grant funds, limited to the minimum amounts needed and timed in accordance with the actual immediate cash requirements of the district for carrying out the purpose of the program or project. Except under specified conditions, the district shall maintain the advance payments in an interest-bearing account. The district shall remit interest earned on the advanced payment to the awarding agency on an annual basis, but may retain interest amounts specified in 2 CFR 200.305 for administrative expenses. (2 CFR 200.305)

When required by the awarding agency, the district shall instead submit a request for reimbursement of actual expenses incurred. The district may also request reimbursement as an alternative to receiving advance payments. (2 CFR 200.305)

The Superintendent or designee shall maintain source documentation supporting the expenditure of federal funds, such as invoices, time sheets, payroll stubs, or other appropriate documentation.

Personnel

All district employees who are paid in full or in part with federal funds, including employees whose salary is paid with state or local funds but is used to meet a required match or in-kind contribution to a federal program, shall document the amount of time they spend on grant activities. (2 CFR 200.430)

FEDERAL GRANT FUNDS (continued)

Records

Except as otherwise provided in 2 CFR 200.333, or where state law or district policy requires a longer retention period, financial records, supporting documents, statistical records, and all other district records related to a federal award shall be retained for a period of three years from the date of submission of the final expenditure report or, for a federal award that is renewed quarterly or annually, from the date of the submission of the quarterly or annual financial report. (2 CFR 200.333)

(cf. 1340 - Access to District Records)

(cf. 3580 - District Records)

Audits

Whenever the district expends \$750,000 or more in federal grant funds during a fiscal year, it shall arrange for either a single audit or a program-specific audit in accordance with 2 CFR 200.507 or 200.514. (2 CFR 200.501)

The Superintendent or designee shall ensure that the audit meets the requirements specified in 2 CFR 200.500-200.521.

Specified records pertaining to the audit of federal funds expended by the district shall be transmitted to the clearinghouse designated by the federal Office of Management and Budget and shall be made available for public inspection. Such records shall be transmitted within 30 days after receipt of the auditor's report or within nine months after the end of the audit period,

FEDERAL GRANT FUNDS (continued)

whichever is sooner, unless a longer period is agreed to in advance by the federal agency or a different period is specified in a program-specific audit guide. (2 CFR 200.512)

In the event that the audit identifies any deficiency, the Superintendent or designee shall promptly act to either correct the identified deficiency, produce recommended improvements, or demonstrate that the audit finding is invalid or does not warrant action. (2 CFR 200.26, 200.508, 200.511)

CSBA Sample

Board Policy

Business and Noninstructional Operations

BP 3514(a)

ENVIRONMENTAL SAFETY

The Governing Board recognizes its obligation to provide a safe and healthy environment at school facilities for students, staff, and community members. The Superintendent or designee shall regularly assess school facilities to identify environmental health risks **and** ~~He/she shall establish a comprehensive plan~~ **develop strategies** to prevent and/or mitigate environmental hazards. **He/she shall consider** ~~based on a consideration of~~ the proven effectiveness of various options, anticipated short-term and long-term costs and/or savings to the district, and the potential impact on staff **and students, including the impact on student achievement and attendance.** ~~attendance, student attendance, and student achievement.~~

(cf. 0200 - Goals for the School District)

(cf. 0400 - Comprehensive Plans)

(cf. 1312.4 - Williams Uniform Complaint Procedures)

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

(cf. 3516.3 - Earthquake Emergency Procedure System)

(cf. 3517 - Facilities Inspection)

(cf. 4157/4257/4357 - Employee Safety)

~~*(cf. 5030 - Student Wellness)*~~

(cf. 5142 - Safety)

(cf. 7111 - Evaluating Existing Buildings)

~~Strategies addressed in the district's plan shall include, but not necessarily be limited to, the following:~~ **Such strategies shall focus on maximizing healthy indoor air quality; monitoring the quality of outdoor air and adjusting outdoor activities as necessary; reducing exposure to vehicle emissions; minimizing exposure to lead and mercury; reducing the risk of unsafe drinking water; inspecting and properly abating asbestos; appropriately storing, using, and disposing of potentially hazardous substances; using effective least toxic pest management practices; reducing the risk of foodborne illness; and addressing any other environmental hazards identified during facilities inspections.**

ENVIRONMENTAL SAFETY (continued)

(cf. 3510 - Green School Operations)

(cf. 3513.3 - Tobacco-Free Schools)

(cf. 3514.1 - Hazardous Substances)

(cf. 3514.2 - Integrated Pest Management)

(cf. 3516.5 - Emergency Schedules)

(cf. 3540 - Transportation)

(cf. 3541.1 - Transportation for School-Related Trips)

(cf. 3542 - School Bus Drivers)

(cf. 3550 - Food Service/Child Nutrition Program)

(cf. 5141.23 - Asthma Management)

(cf. 5141.7 - Sun Safety)

(cf. 5142.2 - Safe Routes to School Program)

(cf. 6142.7 - Physical Education and Activity)

(cf. 6163.2 - Animals at School)

(cf. 7150 - Site Selection and Development)

1. ~~Ensuring good indoor air quality by maintaining adequate ventilation; using effective maintenance operations to reduce dust, mold, mildew, and other indoor air contaminants; and considering air quality in the site selection, design, and furnishing of new or remodeled facilities~~

~~(cf. 3513.3 - Tobacco-Free Schools)~~

~~(cf. 5141.23 - Asthma Management)~~

~~(cf. 6163.2 - Animals at School)~~

~~(cf. 7150 - Site Selection and Development)~~

2. ~~Limiting outdoor activities when necessary due to poor outdoor air quality, including excessive smog, smoke, or ozone, or when ultraviolet radiation levels indicate a high risk of harm~~

~~(cf. 3516.5 - Emergency Schedules)~~

~~(cf. 5141.7 - Sun Safety)~~

~~(cf. 6142.7 - Physical Education and Activity)~~

ENVIRONMENTAL SAFETY (continued)

3. ~~Reducing exposure to diesel exhaust and other air contaminants by limiting unnecessary idling of school buses and other commercial motor vehicles~~

~~(cf. 3540 - Transportation)~~

~~(cf. 3541.1 - Transportation for School-Related Trips)~~

~~(cf. 3542 - School Bus Drivers)~~

4. ~~Minimizing exposure to lead in paint, soil, and drinking water~~

5. ~~Inspecting facilities for naturally occurring asbestos and asbestos-containing building materials that pose a health hazard due to damage or deterioration and safely removing, encapsulating, enclosing, or repairing such materials~~

6. ~~Ensuring the proper storage, use, and disposal of potentially hazardous substances~~

~~(cf. 3514.1 - Hazardous Substances)~~

~~(cf. 6161.3 - Toxic Art Supplies)~~

7. ~~Ensuring the use of effective least toxic pest management practices~~

~~(cf. 3514.2 - Integrated Pest Management)~~

8. ~~Instituting a food safety program for the storage, preparation, delivery, and service of school meals in order to reduce the risk of foodborne illnesses~~

~~(cf. 3550 - Food Service/Child Nutrition Program)~~

In developing strategies to promote healthy school environments, the Superintendent or designee may consult and collaborate with local environmental protection agencies, health agencies, **water boards**, and other community organizations.

~~(cf. 1020 - Youth Services)~~

The Superintendent or designee shall provide the district's maintenance and facilities staff, bus drivers, food services staff, teachers, and other staff as appropriate with professional development regarding their responsibilities in implementing strategies to improve and maintain environmental **safety, safe and healthy at the** schools.

~~(cf. 4131 - Staff Development)~~

~~(cf. 4231 - Staff Development)~~

~~(cf. 4331 - Staff Development)~~

ENVIRONMENTAL SAFETY (continued)

The Superintendent or designee shall notify the Board, staff, parents/guardians, students, and/or governmental agencies, as appropriate, if an environmental hazard is discovered at a school site. The notification shall provide information about the district's actions to remedy the hazard and may recommend health screening of staff and students.

(cf. 5141.6 - School Health Services)

Legal Reference: (see next page)

Legal Reference:

EDUCATION CODE

17002 Definition of "good repair"

17070.75 Facilities inspection

17582 Deferred maintenance fund

17590 Asbestos abatement fund

17608-~~17613~~ **17614** Healthy Schools Act of 2000, least toxic pest management practices

32080-32081 Carbon monoxide devices

32240-32245 Lead-Safe Schools Protection Act

48980.3 Notification of pesticides

49410-49410.7 Asbestos materials containment or removal

FOOD AND AGRICULTURAL CODE

11401-12408 Pest control operations and agricultural chemicals

13180-13188 Healthy Schools Act of 2000, least toxic pest management practices

GOVERNMENT CODE

3543.2 Scope of representation; right to negotiate safety conditions

HEALTH AND SAFETY CODE

105400-105430 Indoor environmental quality

113700-114437 California Retail Food Code, sanitation and safety requirements

116277 Lead testing of potable water at schools and requirements to remedy

CODE OF REGULATIONS, TITLE 5

14010 Standards for school site selection

CODE OF REGULATIONS, TITLE 8

337-339 Hazardous substances list

340-340.2 Occupational safety and health, rights of employees

1528-~~1533~~ **1537** Construction safety orders; exposure to hazards

5139-5223 Control of hazardous substances

CODE OF REGULATIONS, TITLE 13

2025 Retrofitting of diesel school buses

2480 Vehicle idling

CODE OF REGULATIONS, TITLE 17

35001-36100 Lead abatement services

CODE OF REGULATIONS, TITLE 22

64670-64679 Lead and copper in drinking water

CODE OF REGULATIONS, TITLE 24

915.1-915.7 California Building Standards Code; carbon monoxide devices

UNITED STATES CODE, TITLE 7

136-136y Use of pesticides

UNITED STATES CODE, TITLE 15

2601-2629 Control of toxic substances

2641-2656 Asbestos Hazard Emergency Response Act

ENVIRONMENTAL SAFETY (continued)UNITED STATES CODE, TITLE 42*1758 Food safety and inspections*CODE OF FEDERAL REGULATIONS, TITLE 40*141.1-141.723 Drinking water standards**745.61-745.339 Lead-based paint standards**763.80-763.99 Asbestos-containing materials in schools**763.120-763.123 Asbestos worker protections**Management Resources:*CSBA PUBLICATIONS*Indoor Air Quality: Governing Board Actions for Creating Healthy School Environments, Policy Brief, July 2008**Asthma Management in the Schools, Policy Brief, March 2008**Food Safety Requirements, Fact Sheet, October 2007**Sun Safety in Schools, Policy Brief, July 2006*CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS*School Site Selection and Approval Guide, 2000**Indoor Air Quality, A Guide for Educators, 1995*CALIFORNIA DEPARTMENT OF HEALTH SERVICES PUBLICATIONS*Report to the Legislature: Lead Hazards in California's Public Elementary Schools and Child Care Facilities, April 1998***CALIFORNIA ENVIRONMENTAL PROTECTION AGENCY: AIR RESOURCES BOARD PUBLICATIONS***Facts about Truck and Bus Regulation School Bus Provisions, rev. March 22, 2011***CALIFORNIA STATE WATER RESOURCES CONTROL BOARD PUBLICATIONS***Frequently Asked Questions about Lead Testing of Drinking Water in California Schools; Updated for Assembly Bill 746/Health and Safety Code 116277, December 15, 2017***DIVISION OF THE STATE ARCHITECT PUBLICATIONS***K-12 Occupancy Classification and Load Factors, IR A-26, rev. April 18, 2012*U.S. ENVIRONMENTAL PROTECTION AGENCY PUBLICATIONS*A Citizen's Guide to Radon: The Guide to Protecting Yourself and Your Family from Radon, 2016 Healthy School Environments Assessment Tool, rev. 2015**Indoor Air Quality Tools for Schools, rev. 2007-2009**Healthy School Environments Assessment Tool, 2007**Mold Remediation in Schools and Commercial Buildings, September 2008**The ABCs of Asbestos in Schools, rev. August 2003**Mold Remediation in Schools and Commercial Buildings, March 2001**How to Manage Asbestos in School Buildings: AHERA Designated Person's Self-Study Guide, 1996*WEB SITES*CSBA: <http://www.csba.org>**AirNow: <http://www.airnow.gov>**American Association of School Administrators: <http://www.aasa.org>**California Air Resources Board: <http://www.arb.ca.gov>**California Building Standards: <http://www.bsc.ca.gov/codes.aspx>**California Department of Education, Health and Safety: <http://www.cde.ca.gov/ls/fa/hs>**California Department of Pesticide Regulation: <http://www.cdpr.ca.gov>**California Department of Public Health: <http://www.cdph.ca.gov>**California State Water Resources Control Board: <https://www.waterboards.ca.gov>**California Indoor Air Quality Program: <http://www.cal-iaq.org>**Centers for Disease Control and Prevention: <http://www.cdc.gov>**Consumer Product Safety Commission: <http://www.cpsc.gov>**National Center for Environmental Health: <http://www.cdc.gov/nceh>**Occupational Safety and Health Administration: <http://www.osha.gov>**U.S. Environmental Protection Agency: <http://www.epa.gov>*

CSBA Sample

Administrative Regulation

Business and Noninstructional Operations

AR 3514(a)

ENVIRONMENTAL SAFETY

The Superintendent may designate and train one or more employees to oversee and coordinate the district's environmental safety program(s). The responsibilities of the coordinator(s) shall include, but are not limited to, overseeing assessments of district facilities, recommending strategies for the prevention and mitigation of environmental health risks, ensuring effective implementation of environmental safety strategies, and reporting to the Superintendent regarding the district's progress in addressing environmental safety concerns.

(cf. 3510 - Green School Operations)
(cf. 3511 - Energy and Water Management)
(cf. 3517 - Facilities Inspection)
(cf. 4157/4257/4357 - Employee Safety)
(cf. 5030 - Student Wellness)
(cf. 5142 - Safety)
(cf. 7111 - Evaluating Existing Buildings)
(cf. 7150 - Site Selection and Development)

Indoor Air Quality

In order to provide proper ventilation, humidity, and temperature in school facilities and to reduce indoor air contaminants, the Superintendent or designee shall ensure that the following strategies are implemented:

1. Mechanically driven heating, ventilation, and air conditioning systems shall be operated continuously during working hours except under the circumstances specified in 8 CCR 5142. The systems shall be inspected at least annually and problems corrected within a reasonable time. Where the air supply is filtered, the filters shall be replaced or cleaned regularly to prevent significant reductions in airflow. Documentation of inspections, tests of ventilation rates, and maintenance shall be retained for at least five years. (8 CCR 5142-5143)

(cf. 3580 - District Records)

ENVIRONMENTAL SAFETY (continued)

Staff shall ensure that airflow is not obstructed by the blocking of ventilators with posters, furniture, books, or other obstacles.

2. School facilities shall be regularly inspected for water damage, spills, leaks in plumbing and roofs, poor drainage, and improper ventilation so as to preclude the buildup of mold and mildew. Wet building materials and furnishings shall be dried within 48 hours if possible to prevent mold growth. When evidence of mold or mildew is found, maintenance staff shall locate and repair the source of water intrusion and remove or clean moldy materials.
3. Exterior wall and foundation cracks and openings shall be sealed as soon as possible to minimize seepage of radon into buildings from surrounding soils.
4. Least toxic pest management practices shall be used to control and manage pests at school sites. **(Education Code 17608-17614; Food and Agriculture Code 13182)**

(cf. 3514.2 - Integrated Pest Management)

5. ~~In any new school construction, and in all existing schools when feasible, the~~ Superintendent or designee shall install a carbon monoxide detector **or alarm in all school buildings that contain a** ~~each school building that contains a fossil fuel-~~ burning **appliance, fireplace, or forced-air** furnace. The device **or alarm** shall be ~~placed~~ **located** in close proximity to the ~~furnace~~ **appliance** in order to accurately detect **and alert school personnel of** any leakage of carbon monoxide. **(915.1-915.7)**
6. Schedules and practices for routine housekeeping and maintenance shall be designed to effectively reduce levels of dust, dirt, and debris. Plain water, soap and water, or low-emission cleaning products shall be used whenever possible. Aerosols, including air fresheners and other products containing ozone, shall be avoided to the extent possible.

(cf. 5141.23 - Asthma Management)

7. Painting of school facilities and maintenance or repair **duties activities** that require the use of potentially harmful substances shall be limited to those times when school is not in session. Following any such activity, the facility shall be properly ventilated with adequate time allowed prior to reopening for use by any person.

ENVIRONMENTAL SAFETY (continued)

8. Paints, adhesives, and solvents shall be used and stored in well-ventilated areas. These items shall be purchased in small quantities to avoid storage exposure.

(cf. 3514.1 - Hazardous Substances)

~~*(cf. 6161.3 - Toxic Art Supplies)*~~

9. To the extent possible, printing and duplicating equipment that may generate indoor air pollutants, such as methyl alcohol or ammonia, shall be placed in locations that are well ventilated and not frequented by students and staff.
10. The district's tobacco-free schools policy shall be consistently enforced in order to reduce the health risks caused by second-hand smoke.

(cf. 3513.3 - Tobacco-Free Schools)

11. Staff and students shall be asked to refrain from bringing common irritants such as furred or feathered animals, stuffed toys that may collect dust mites, scented candles, incense, or air fresheners and from using perfume or cologne, scented lotion or hair spray, nail polish or nail polish remover, or other personal care products that are not fragrance-free in classrooms or other enclosed areas or buildings.

(cf. 6163.2 - Animals at School)

Outdoor Air Quality

The Superintendent or designee may monitor local health advisories and outdoor air quality alerts, including forecasts of ozone levels, particle pollution, and/or ultraviolet radiation levels, **and/or temperature and humidity**.

Whenever these measures indicate a significant health risk, the Superintendent or designee shall communicate with each principal so that outdoor activities, especially those requiring prolonged or heavy exertion, may be avoided, limited in duration, or modified as necessary for all persons or for persons who may be particularly susceptible to the health risk involved.

(cf. 5141.7 - Sun Safety)

(cf. 6142.7 - Physical Education and Activity)

(cf. 6145 - Extracurricular and Cocurricular Activities)

(cf. 6145.2 - Athletic Competition)

ENVIRONMENTAL SAFETY (continued)

Vehicle Emissions

In order to reduce public exposure to toxic air contaminants, school bus drivers and other drivers of commercial motor vehicles shall limit unnecessary idling of vehicles at or near schools in accordance with 13 CCR 2480. **The Superintendent or designee may also request parents/guardians to turn off their vehicles when they are idling on school grounds and encourage students to walk and/or bicycle to school.**

(cf. 3540 - Transportation)

(cf. 3541.1 - Transportation for School-Related Trips)

(cf. 3542 - School Bus Drivers)

(cf. 5142.2 - Safe Routes to School Program)

Any diesel-fueled, **dual-fueled, or alternative diesel-fueled** school bus with a gross vehicle weight rating over 14,000 pounds ~~manufactured on or after April 1, 1977~~ shall be equipped with a particulate filter designed to reduce particulate matter emissions, oxides of nitrogen emissions, and other pollutants. (13 CCR 2025)

Drinking Water

The quality and safety of the district's drinking water sources shall be regularly assessed, and drinking fountains shall be regularly cleaned and maintained to avoid the presence of dirt, mold, or other impurities or health concerns.

Whenever ~~levels of arsenic, bacteria, or other~~ **any** contaminants in the drinking water are determined to be a concern, the Superintendent or designee **shall take reasonable steps to**

ENVIRONMENTAL SAFETY (continued)

identify the source and mitigate the concern to ensure the availability of safe drinking water ~~may recommend basic filtration or pipe flushing when feasible. Until drinking water is assured to be safe~~ **As needed**, the Superintendent or designee ~~may explore~~ **shall provide** alternative **sources of drinking water**, such as bottled water, to ensure that students have access to fresh drinking water at mealtimes and at other times throughout the day. ~~As needed, he/she also may encourage appropriate governmental agencies to conduct regular testing of the water quality in district schools and to implement strategies to improve water quality in the community.~~

(cf. 3550 - Food Service/Child Nutrition Program)

~~Drinking fountains in district schools shall be regularly cleaned and maintained to avoid the presence of dirt, mold, or other impurities or health concerns.~~

Whenever testing of drinking water finds concentrations of lead that exceed federal and state standards, ~~in 40 CFR 141.80 and 22 CCR 64678, water outlets shall be flushed thoroughly each day before use or made inoperable until a plan for remediation can be implemented~~ **the Superintendent or designee shall notify parents/guardians and take immediate steps to make inoperable any fountains or faucets where excess lead levels may exist. (Health and Safety Code 116277)**

Lead Exposure

In addition to keeping school facilities as dust-free and clean as possible, the following steps shall be taken to minimize potential exposure to lead in school facilities:

ENVIRONMENTAL SAFETY (continued)

1. Lead-based paint, lead plumbing and solders, or other potential sources of lead contamination shall not be used in the construction of any new school facility or the modernization or renovation of any existing school facility. (Education Code 32244)
2. Lead exposure hazards shall be evaluated before any renovation or remodeling is begun, and children shall not be allowed in or near buildings in which these activities may create lead dust. Contractors and workers shall comply with state and federal standards related to the handling and disposal of lead debris and the clean-up and containment of dust within the construction area.
3. Lead-based painted surfaces that are in good condition shall be kept intact. If lead-based paint is peeling, flaking, or chalking, contractors or workers shall follow state and federal standards for safe work practices to minimize contamination when removing the paint.
4. Soil with **high low** lead content may be covered with grass, other plantings, concrete, or asphalt. **For soil with high lead content, removal and abatement are required.**
5. Drinking water shall be regularly tested for lead and remediated as provided in the section "Drinking Water" above.

Any action to abate existing lead hazards, excluding containment or cleaning, shall be taken only by contractors, inspectors, and workers certified by the California Department of Public Health in accordance with 17 CCR 35001-35099. (Education Code 32243)

The Superintendent or designee shall notify parent/guardians, teachers, and staff members if significant risk factors for lead exposure are found. (Education Code 32243)

Mercury Exposure

The Superintendent or designee shall identify any products containing mercury that are present in district facilities and, to the extent possible, shall replace them with mercury-free alternatives.

ENVIRONMENTAL SAFETY (continued)

Staff shall receive information about proper procedures to follow in the event of a mercury spill. Clean-up instructions, a clearly labeled kit with necessary clean-up supplies, and a list of local resources shall be readily accessible.

In the event of a spill, staff shall evacuate all students from the immediate area of the spill, ensure that any clothing or other items with mercury on them remain in the room, open windows to the outside, and close doors to other parts of the school. Staff who are trained in proper clean-up procedures may carefully clean a small spill. As needed for larger or difficult-to-clean spills, the Superintendent or designee shall use an experienced professional referred by the local health department or environmental agency.

Any products containing mercury shall be properly disposed at an appropriate hazardous waste collection facility.

Asbestos Management

The Superintendent shall designate an employee who shall ensure that the district's responsibilities related to asbestos inspection and abatement are implemented in accordance with federal and state regulations. This employee shall receive adequate training to perform these duties, including, as necessary, training on the health effects of asbestos; detection, identification, and assessment of asbestos-containing materials; options for controlling asbestos-containing building materials; **asbestos management programs**; and relevant federal and state regulations. (40 CFR 763.84)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

The designated employee shall ensure that the district complies with the following requirements:

ENVIRONMENTAL SAFETY (continued)

1. School facilities shall be inspected for asbestos-containing materials as necessary in accordance with the following:
 - a. Any school building that is leased, acquired, or otherwise used by the district shall be inspected for asbestos-containing materials prior to its use as a school building, unless exempted by federal regulations. (40 CFR 763.85, 763.99)
 - b. At least once every six months, the district shall conduct a periodic surveillance consisting of a visual inspection of each school building that contains or is assumed to contain asbestos-containing building materials. (40 CFR 763.92)
 - c. At least once every three years, the district shall conduct a re-inspection of all known or assumed asbestos-containing building materials in each school building. (40 CFR 763.85)
2. Based on the results of the inspection, an appropriate response which is sufficient to protect human health and the environment shall be determined from among the options specified in 40 CFR 763.90. The district may select the least burdensome response, taking into consideration local circumstances, including occupancy and use patterns within the school building and economic concerns such as short-term and long-term costs. (40 CFR 763.90)
3. An asbestos management plan for each school site shall be maintained and regularly updated to keep it current with ongoing operations and maintenance, periodic surveillance, inspection, re-inspection, and response action activities. (15 USC 2643; 40 CFR 763.93)

The asbestos management plan shall be available for inspection in district and school offices during normal business hours. Parent/guardian, teacher, and employee organizations shall be annually informed of the availability of these plans. (40 CFR 763.84, **763.93**)

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)
(cf. 5145.6 - Parental Notifications)

4. Staff, students, and parents/guardians shall be informed at least once each school year about any inspections, response actions, and post-response actions, including periodic re-inspection and surveillance activities, that are planned or in progress. (40 CFR 763.84)
5. Inspections, re-inspections, periodic surveillance, and response actions, including operations and maintenance, shall be conducted in compliance with state and federal

ENVIRONMENTAL SAFETY (continued)

regulations for the protection and safety of workers and all other individuals. (Education Code 49410.5; 40 CFR 763.84)

Asbestos inspection and abatement work, **preparation of a management plan**, and any maintenance activities that may disturb asbestos-containing building materials, except for emergency repairs or small-scale, short-duration maintenance activities, shall be completed by state-certified asbestos inspectors or contractors. (15 USC 2646; 40 CFR 763.84, 763.85, 763.91)

6. All custodial and maintenance employees shall be properly trained in accordance with applicable federal and/or state regulations. (40 CFR 763.84)

All district maintenance and custodial staff who may work in a building that contains asbestos-containing materials, regardless of whether they are required to work with such materials, shall receive at least two hours of related asbestos awareness training. New maintenance and custodial staff shall receive such training within 60 days after beginning employment. Any maintenance or custodial staff who conduct activities that will disturb asbestos-containing materials shall receive 14 hours of additional training. The trainings shall address the topics specified in 40 CFR 763.92. (15 USC 2655; 40 CFR 763.84, 763.92)

7. Short-term workers, such as telephone repair workers, utility workers, or exterminators, who may come in contact with asbestos in a school shall be provided information regarding the locations of known or suspected asbestos-containing building materials. (40 CFR 763.84)
8. Warning labels shall be posted immediately adjacent to any known or suspected asbestos-containing building material located in routine maintenance areas in accordance with 40 CFR 763.95. (40 CFR 763.84)

The district shall maintain, in both the district and school offices and for a period of three years, records pertaining to each preventive measure and response action taken; staff training; periodic surveillances conducted; cleaning, operations, and maintenance activities; and any fiber release episode. (40 CFR 763.94)

CSBA Sample

Administrative Regulation

Business and Noninstructional Operations

AR 3514.2(a)

INTEGRATED PEST MANAGEMENT

§

Integrated pest management (IPM) means a strategy that focuses on long-term prevention or suppression of pest problems through a combination of techniques such as monitoring for pest presence and establishing treatment threshold levels, using nonchemical practices to make the habitat less conducive to pest development, improving sanitation, and employing mechanical and physical controls. (Education Code 17609; Food and Agricultural Code 13181)

(cf. 3510 - Green School Operations)

School site means any facility used as a child day care facility or for kindergarten, elementary, or secondary school purposes and includes the buildings or structures, playgrounds, athletic fields, vehicles, or any other area of property visited or used by students. (Education Code 17609)

Program Components

The Superintendent or designee shall designate an employee at the district office and/or school site to develop, implement, and coordinate an ~~integrated pest management (IPM) program~~ that incorporates effective, least toxic pest management practices.

The IPM coordinator shall prepare and ~~regularly~~ **annually** update a districtwide or school site IPM plan based on the template provided by the California Department of Pesticide Regulation (DPR).

The IPM plan shall include the name of the district and/or school IPM coordinator, the pesticides expected to be applied at the school site by district employees and/or pest control applicators, and a date that the plan shall be reviewed and, if necessary, updated. (Education Code 17611.5)

INTEGRATED PEST MANAGEMENT (continued)

The district shall use pesticides that pose the least possible hazard and are effective in a manner that minimizes risks to people, property, and the environment. Such pesticides shall only be used after careful monitoring indicates they are needed according to pre-established guidelines and treatment thresholds. (Food and Agricultural Code 13181)

The IPM plan and this administrative regulation shall not apply to reduced-risk pesticides, including self-contained baits or traps, gels or pastes used for crack and crevice treatments, antimicrobials, and pesticides exempt from registration by law. (Education Code 17610.5; 3 CCR 6147)

The district's program shall include, but not necessarily be limited to, the following components:

1. Identifying and monitoring pest population levels and identifying practices that could affect pest populations. Strategies for managing the pest shall be influenced by the pest species and whether that species poses a threat to people, property, or the environment.
2. Setting action threshold levels to determine when pest populations or vegetation at a specific location might cause unacceptable health or economic hazards that would indicate corrective action should be taken.
3. Modifying or eliminating pest habitats to deter pest populations and minimize pest infestations.
4. Considering a full range of possible alternative cost-effective treatments. Such alternative treatments may include taking no action or controlling the pest by physical, horticultural, or biological methods. Cost or staffing considerations alone will not be adequate justification for the use of chemical control agents.
5. Selecting nonchemical pest management methods over chemical methods whenever such methods are effective in providing the desired control or, when it is determined that chemical methods must be used, giving preference to those chemicals that pose the least hazardous effects to people and the environment.

INTEGRATED PEST MANAGEMENT (continued)

No pesticide that is prohibited by DPR or the U.S. Environmental Protection Agency, as listed on the DPR web site, shall be used at a school site. (Education Code 17610.1)

6. Limiting pesticide purchases to amounts needed for the year. Pesticides shall be stored at a secure location that is not accessible to students and unauthorized staff. They shall be stored and disposed of in accordance with state regulations and **product** label directions ~~registered with the EPA as well as any disposal requirements indicated on the product label.~~

(cf. 3514 - Environmental Safety)

(cf. 3514.1 - Hazardous Substances)

7. Informing parents/guardians and employees regarding pesticide use as described in the sections "Notifications" and "Warning Signs" below.
8. Ensuring that persons applying pesticides follow label precautions and are sufficiently trained in the principles and practices of IPM **as described in the section "Training"**.

9. **Evaluating the effectiveness of treatments to determine if revisions to the IPM plan are needed.**

~~Beginning July 1, 2016, t~~The IPM coordinator and any employee or contractor who ~~intends~~ **may be designated** to apply a pesticide at a school site shall annually complete a DPR-approved training course on IPM and the safe use of pesticides in relation to the unique nature of school sites and children's health. (Education Code 17614; Food and Agricultural Code 13186.5)

(cf. 4231 - Staff Development)

INTEGRATED PEST MANAGEMENT (continued)

Any district employee who handles pesticides shall also receive pesticide-specific safety training prior to applying pesticides and annually thereafter in accordance with 3 CCR 6724.

Notifications

Staff and parents/guardians of students enrolled at a school site shall be annually notified, in writing, regarding pesticide products expected to be applied at the school site in the upcoming year. The notification shall include at least the following: (Education Code 17612)

1. The name of each pesticide product expected to be applied in the upcoming year and the active ingredient(s) in it
2. The Internet address (<http://www.cdpr.ca.gov/schoolipm>) used to access information on pesticides and pesticide use reduction developed by the DPR pursuant to Food and Agricultural Code 13184
3. If the school has posted its IPM plan, the Internet address where the plan may be found
4. The opportunity to view a copy of the IPM plan in the school office
5. An opportunity for interested persons to register to receive prior notification of each application of a pesticide at the school site
6. Other information deemed necessary by the IPM coordinator

(cf. 1312.4 - Williams Uniform Complaint Procedures)

(cf. 3517 - Facilities Inspection)

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

(cf. 5145.6 - Parental Notifications)

Whenever a person registers to receive notice of individual pesticide application pursuant to item #5 above, the IPM coordinator shall notify such registered persons of individual

INTEGRATED PEST MANAGEMENT (continued)

pesticide applications at least 72 hours prior to the application. The notice shall include the product name, the active ingredient(s) in the product, and the intended date of application. (Education Code 17612)

If a pesticide product not included in the annual notification is subsequently intended for use at a school site, the IPM coordinator shall provide written notification of its intended use to staff and parents/guardians of students enrolled at the school, at least 72 hours prior to the application. (Education Code 17612)

If a school chooses to use a pesticide not exempted pursuant to Education Code 17610.5, it shall post the school or district IPM plan on the school's web site or, if the school does not have a web site, then on the district web site. If neither the school nor district has a web site, then the IPM plan shall be included with the annual notification sent to staff and parents/guardians pursuant to Education Code 17612 as described above. The plan shall include the name of the school designee or IPM coordinator, the pesticides applied at the school site by school or district employees and hired pest control applicators, and a date when the plan shall be reviewed and updated as necessary. When not required, the IPM coordinator may post or distribute the IPM plan at his/her discretion. (Education Code 17611.5)

Whenever the IPM coordinator deems that the immediate use of a pesticide is necessary to protect the health and safety of students, staff, or other persons at the school site, he/she shall make every effort to provide the required notifications prior to the application of the pesticide. (Education Code 17612)

Warning Signs

The IPM coordinator shall post a warning sign at each area of the school site where pesticides will be applied that shall be visible to all persons entering the treated area. The

INTEGRATED PEST MANAGEMENT (continued)

sign shall be posted at least 24 hours prior to the application and shall remain posted until 72 hours after the application. The warning sign shall prominently display the following information: (Education Code 17612)

1. The term "Warning/Pesticide Treated Area"
2. The product name, manufacturer's name, and the EPA's product registration number
3. Intended areas and dates of application
4. Reason for the pesticide application

When advance posting is not possible due to an emergency condition requiring immediate use of a pesticide **to protect the health and safety of students, staff, or other persons or the school site**, the warning sign shall be posted immediately upon application and shall remain posted until 72 hours after the application. (Education Code 17609, 17612)

Records

At the end of each calendar year, the IPM coordinator shall submit to **the** DPR, on a form provided by the DPR, a copy of the records of all pesticide use at the school site for that year, excluding any pesticides exempted by law and any pesticide use reported by the pest control operator pursuant to Food and Agricultural Code 13186. The IPM coordinator may submit more frequent reports at his/her discretion. (Education Code 17611)

Each school site shall maintain records of all pesticide use at the school for four years, and shall make the information available to the public, upon request, in accordance with the California Public Records Act. **~~Such records may be maintained~~ A school may meet this requirement** by retaining a copy of the warning sign posted for each pesticide application with a recording on that copy of the amount of the pesticide used. (Education Code 17611)

(cf. 1340 - Access to District Records)

(cf. 3580 - District Records)

INTEGRATED PEST MANAGEMENT (continued)

Pesticide Use near School Site

Upon receiving notification pursuant to 3 CCR 6692 that a grower expects to use agricultural pesticides within one-quarter mile of a school site Monday through Friday from 6:00 a.m. to 6:00 p.m., the principal or designee shall notify the Superintendent or designee, IPM coordinator, staff at the school site, and parents/guardians of students enrolled at the school.

The principal or designee may communicate with any grower within one-quarter mile of the school to request that the grower not apply pesticides during evenings or weekends when school activities are scheduled.

egal Reference: (see next page)

Legal Reference:

BUSINESS AND PROFESSIONS CODE

8593.2 *Licensed pest control operators; training requirements*

EDUCATION CODE

17366 *Legislative intent (fitness of buildings for occupancy)*

17608-17614 *Healthy Schools Act of 2000*

48980 *Notice at beginning of term*

48980.3 *Notification of pesticides*

BUSINESS AND PROFESSIONS CODE

8593.2 *Licensed pest control operators; training requirements*

FOOD AND AGRICULTURAL CODE

11401-12408 *Pest control operations and agricultural chemicals*

13180-13188 *Healthy Schools Act of 2000*

GOVERNMENT CODE

3543.2 *Scope of representation; right to negotiate safety conditions*

6250-6270 *California Public Records Act*

CODE OF REGULATIONS, TITLE 3

6147 *Pesticides exempted from registration requirements*

6690-6692 *Pesticide use near school sites*

6724 *Training of employees handling pesticides*

CODE OF REGULATIONS, TITLE 8

340-340.2 *Employer's obligation to provide safety information*

UNITED STATES CODE, TITLE 7

136-136y *Insecticide, Fungicide and Rodenticide Act*

Management Resources:

CALIFORNIA DEPARTMENT OF PESTICIDE REGULATION PUBLICATIONS

California School IPM Model Program Guidebook

Healthy Schools Act Requirements for Public K-12 Schools

School District Integrated Pest Management Plan Template

U.S. ENVIRONMENTAL PROTECTION AGENCY

INTEGRATED PEST MANAGEMENT (continued)

Protecting Children in Schools from Pests and Pesticides, 2002

Pest Control in the School Environment: Adopting Implementing Integrated Pest Management (IPM), 1993-May 2017

WEB SITES

California Department of Education: <http://www.cde.ca.gov>

California Department of Pesticide Regulation, School IPM: <http://www.cdpr.ca.gov/schoolipm>

U.S. Environmental Protection Agency, Integrated Pest Management at

Schools: <http://www.epa.gov/pesticides/ipm> <https://www.epa.gov/managing-pests-schools>

CSBA Sample Board Policy

Business and Noninstructional Operations

BP 3515.7(a)

FIREARMS ON SCHOOL GROUNDS

The Governing Board is committed to providing a safe environment for students, staff, and visitors on campus. The Superintendent or designee shall consult with local law enforcement, insurance carriers, and other appropriate individuals and agencies to address the security of school campuses.

(cf. 3515 - Campus Security)
(cf. 3515.2 - Disruptions)
(cf. 3515.3 - District Police/Security Department)
(cf. 4158/4258/4358 - Employee Security)
(cf. 5131.4 - Student Disturbances)
(cf. 5131.7 - Weapons and Dangerous Instruments)

District policy regarding the possession of firearms and/or ammunition on school grounds shall be included in the district's comprehensive safety plan and shall be communicated to district staff, parents/guardians, and the community.

(cf. 0450 - Comprehensive Safety Plan)
(cf. 1112 - Media Relations)
(cf. 1113 - District and School Web Sites)
(cf. 1114 - District Sponsored Social Media)

FIREARMS ON SCHOOL GROUNDS (continued)

Possession of a firearm on or within 1,000 feet of school grounds is prohibited, except under the limited circumstances specified in Penal Code 626.9. Any person specified in Penal Code 626.9(1)(c) and 30310 is authorized to possess a firearm and/or ammunition on school grounds. School grounds include, but are not limited to, school buildings, fields, storage areas, and parking lots. (Penal Code 626.9)

OPTION 1:

The Superintendent or designee shall not grant permission to any other individual to carry a firearm or ammunition on school grounds.

If a district employee observes or suspects that any unauthorized person is in possession of a firearm on or near school grounds or at a school activity, he/she shall immediately notify the principal or designee and law enforcement.

~~District policy regarding~~ **The prohibition against** the possession of firearms and/or ammunition on school grounds shall be included in the district's comprehensive safety plan and shall be communicated to district staff, parents/guardians, and the community.

(cf. 0450 - Comprehensive Safety Plan)

(cf. 1112 - Media Relations)

(cf. 1113 - District and School Web Sites)

(cf. 1114 - District-Sponsored Social Media)

BP 3515.7(c)

FIREARMS ON SCHOOL GROUNDS (continued)

Legal Reference:

EDUCATION CODE

32281 Comprehensive safety plan

~~35160 Powers and duties of the board~~

~~35161 Powers and duties of the board; authority to delegate~~

38001.5 District security officers; requirements if carry firearm

PENAL CODE

626.9 Gun Free School Zone Act

830.32 District police department; district decision to authorize carrying of firearm

16150 Definition of ammunition

16520 Definition of firearm

26150-26225 Concealed weapons permit

30310 Prohibition against ammunition on school grounds

UNITED STATES CODE, TITLE 18

921 Definitions, firearms and ammunition

922 Firearms, unlawful acts

923 Firearm licensing

UNITED STATES CODE, TITLE 20

~~7151~~ **7961** Gun-Free Schools Act; student expulsions for possession of firearm

Management Resources:

WEB SITES

Office of the Attorney General: <https://oag.ca.gov/firearms>

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Policy Reference UPDATE Service

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Board Policy

Business and Noninstructional Operations

BP 3516(a)

EMERGENCIES AND DISASTER PREPAREDNESS PLAN

The Governing Board recognizes that all district staff and students must be prepared to respond quickly and responsibly to emergencies, disasters, and threats of disaster. **The district shall take all reasonable steps to prevent and/or mitigate the impact of a disaster on district students, staff, and schools.**

The Superintendent or designee shall develop and maintain a disaster preparedness plan which ~~details provisions for handling emergencies and disasters~~ **contains routine and emergency disaster procedures, including, but not limited to, earthquake emergency procedures, and adaptations for individuals with disabilities in accordance with the Americans with Disabilities Act.** ~~and which~~ **Such procedures** shall be ~~included in~~ **incorporated into** the district's comprehensive school safety plan. (Education Code 32282)

(cf. 0400 - Comprehensive Plans)

(cf. 0450 - Comprehensive Safety Plan)

(cf. 3516.3 - Earthquake Emergency Procedure System)

~~The Superintendent or designee shall also develop and maintain emergency plans for each school site.~~

In developing the ~~district and school emergency disaster preparedness~~ plans, the Superintendent or designee shall ~~collaborate with~~ **involve district staff at all levels, including administrators, district police or security officers, facilities managers, transportation managers, food services personnel, school psychologists, counselors, school nurses, teachers, classified employees, and public information officers. As appropriate, he/she shall also collaborate with city and county emergency responders, including local public health administrators, law enforcement, fire safety officials, emergency medical services, health and mental health professionals, parents/guardians, and students.**

(cf. 0420 - School Plans/Site Councils)

(cf. 1220 - Citizen Advisory Committees)

(cf. 3513.3 - District Police/Security Department)

EMERGENCIES AND DISASTER PREPAREDNESS PLAN (continued)

~~The Superintendent or designee~~ The plan shall use comply with state-approved Standardized Emergency Management System (SEMS) guidelines established for multiple-jurisdiction or multiple-agency operations and with the National Incident Management System. and the National Incident Command System when updating district and site level emergency and disaster preparedness plans

The Superintendent or designee shall provide training to employees regarding their responsibilities, including periodic drills and exercises to test and refine staff's responsiveness in the event of an emergency.

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

The Board shall grant the use of school buildings, grounds, and equipment to public agencies, including the American Red Cross, for mass care and welfare shelters during disasters or other emergencies affecting the public health and welfare. The Board shall cooperate with such agencies in furnishing and maintaining whatever services they the district may deem necessary to meet the community's needs. (Education Code 32282)

(cf. 1330 - Use of School Facilities)

School District employees are considered disaster service workers and are subject to disaster service activities assigned to them. (Government Code 3100)

(cf. 4112.3/4212.3/4312.3 - Oath or Affirmation)

(cf. 4119.3/4219.3/4319.3 - Duties of Personnel)

Legal Reference:

EDUCATION CODE

32001 Fire alarms and drills

32040 Duty to equip school with first aid kit

32280-32289 School safety plans

32290 Safety devices

39834 Operating overloaded bus

46390-46392 Emergency average daily attendance in case of disaster

49505 Natural disaster; meals for homeless students; reimbursement

CIVIL CODE

1714.5 Release from liability for disaster service workers and shelters

GOVERNMENT CODE

3100-3109 Public employees as disaster service workers; oath or affirmation

8607 Standardized emergency management system

CALIFORNIA CONSTITUTION

Article 20, Section 3 Oath or affirmation

CODE OF REGULATIONS, TITLE 5

550 Fire drills

EMERGENCIES AND DISASTER PREPAREDNESS PLAN (continued)

Legal Reference: (continued)

560 Civil defense and disaster preparedness plans
CODE OF REGULATIONS, TITLE 19
2400-2450 Standardized emergency management system
UNITED STATES CODE, TITLE 42
12101-12213 Americans with Disabilities Act

Management Resources:

CSBA PUBLICATIONS
Avian Influenza, Governance and Policy Services Fact Sheet, April 2006
911! A Manual for Schools and the Media During a Campus Crisis, 2001
CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS
Crisis Response Box, 2000
CALIFORNIA GOVERNOR'S OFFICE OF EMERGENCY SERVICES PUBLICATIONS
Active Shooter Awareness Guidance, February 2018
State of California Emergency Plan, 2017
School Emergency Response: Using SEMS at Districts and Sites, June 1998
CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS
Pandemic Influenza Planning Checklist, 2006
CONTRA COSTA COUNTY OFFICE OF EDUCATION
Pandemic Flu School Action Kit, June 2006
FEDERAL EMERGENCY MANAGEMENT AGENCY PUBLICATIONS
National Incident Management System, 3rd ed., October 2017
U.S. DEPARTMENT OF EDUCATION PUBLICATIONS
Guide for Developing High-Quality School Emergency Operations Plans, 2013
Practical Information on Crisis Planning: A Guide for Schools and Communities, May 2003
WEB SITES
CSBA: <http://www.csba.org>
American Red Cross: <http://www.redcross.org>
California Attorney General's Office: <https://oag.ca.gov>
California Department of Education, Crisis Preparedness: <http://www.cde.ca.gov/ls/ss/cp>
California Governor's Office of Emergency Services: <http://www.caloes.ca.gov>
California Seismic Safety Commission: <http://www.seismic.ca.gov>
Centers for Disease Control and Prevention: <http://www.cdc.gov>
Contra Costa County Office of Education, Pandemic influenza resources:
http://www.cccoe.k12.ca.us/about/flu/resources_flu_action_kit
Federal Emergency Management Agency: <http://www.fema.gov>
U.S. Department of Education, Emergency Planning:
<http://www.ed.gov/admins/lead/safety/emergencyplancrisisplanning.html>
U.S. Department of Homeland Security: <http://www.dhs.gov>

CSBA Sample Administrative Regulation

Business and Noninstructional Operations

AR 3516(a)

EMERGENCIES AND DISASTER PREPAREDNESS PLAN

Components of the Plan

The Superintendent or designee shall ensure that district and/or school site plans address, at a minimum, the following types of emergencies and disasters:

1. Fire on or off school grounds which endangers students and staff

(cf. 3516.1 - Fire Drills and Fires)

2. Earthquake, **flood**, or other natural disasters

(cf. 3516.3 - Earthquake Emergency Procedure System)

3. Environmental hazards, **such as leakages or spills of hazardous materials**

(cf. 3514 - Environmental Safety)

(cf. 3514.2 - Integrated Pest Management)

4. Attack or disturbance, or threat of attack or disturbance, by an individual or group

(cf. ~~3515 - Campus Security~~)

(cf. 3515.2 - Disruptions)

*(cf. **3515.7 - Firearms on School Grounds**)*

(cf. 5131.4 - Student Disturbances)

5. Bomb threat or actual detonation

(cf. 3516.2 - Bomb Threats)

6. Biological, radiological, chemical, and other activities, or heightened warning of such activities

7. Medical emergencies and quarantines, such as a pandemic influenza outbreak

(cf. 5141.22 - Infectious Diseases)

EMERGENCIES AND DISASTER PREPAREDNESS PLAN (continued)

The Superintendent or designee shall ensure that the district's procedures include strategies and actions for prevention/mitigation, preparedness, response, and recovery, including, but not limited to, the following:

1. Regular inspection of school facilities and equipment, ~~and~~ identification of risks, ~~and~~ **implementation of strategies and measures to increase the safety and security of school facilities**

(cf. 3513.3 - District Police/Security Department)

(cf. 3515 - Campus Security)

(cf. 3517 - Facilities Inspection)

(cf. 3530 - Risk Management/Insurance)

2. Instruction ~~and practice~~ for **district staff and** students ~~and employees~~ regarding emergency plans, including:
 - a. Training of staff in first aid and cardiopulmonary resuscitation
 - b. Regular practice of emergency procedures by students and staff

(cf. 4131 - Staff Development)

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

3. Specific determination of roles and responsibilities of staff during a disaster or other emergency, including determination of:
 - a. The appropriate chain of command at the district and, if communication between the district and site is not possible, at each site
 - b. Individuals responsible for specific duties
 - c. Designation of the principal for the overall control and supervision of activities at each school during ~~the an~~ emergency, including authorization to use his/her discretion in situations which do not permit execution of prearranged plans
 - d. Identification of at least one person at each site who holds a valid certificate in first aid and cardiopulmonary resuscitation
 - e. Assignment of responsibility for identification of injured persons and administration of first aid

4. Personal safety and security, including:

EMERGENCIES AND DISASTER PREPAREDNESS PLAN (continued)

- a. Identification of areas of responsibility for **the** supervision of students
- b. Procedures for **the** evacuation of students and staff, including posting of evacuation routes
- c. Procedures for **the** release of students, including a procedure to release students when reference to the emergency card is not feasible

(cf. 5141 - Health Care and Emergencies)

(cf. 5142 - Safety)

- d. Identification of transportation needs, including a plan which allows bus seating capacity limits to be exceeded when a disaster or hazard requires students to be moved immediately to ensure their safety

(cf. 3543 - Transportation Safety and Emergencies)

- e. Provision of a first aid kit to each classroom
- f. Arrangements for students and staff with special needs

(cf. 4032 - Reasonable Accommodation)

(cf. 6159 - Individualized Education Program)

(cf. 6164.6 - Identification and Education Under Section 504)

- g. Upon notification that a pandemic situation exists, adjustment of attendance policies for students and sick leave policies for staff with known or suspected pandemic influenza or other infectious disease

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

(cf. 4261.1 - Personal Illness/Injury Leave)

(cf. 5113 - Absences and Excuses)

(cf. 6183 - Home and Hospital Instruction)

5. Closure of schools, including an analysis of:

- a. The impact on student learning and methods to ensure continuity of instruction
- b. How to provide for continuity of operations for essential central office functions, such as payroll and ongoing communication with students and parents/guardians

EMERGENCIES AND DISASTER PREPAREDNESS PLAN (continued)

(cf. 3516.5 - Emergency Schedules)

6. Communication among staff, parents/guardians, the Governing Board, other governmental agencies, and the media during an emergency, including:

- a. Identification of spokesperson(s)

(cf. 1112 - Media Relations)

- b. Development and testing of communication platforms, such as hotlines, telephone trees, and web sites, **social media, and electronic notifications**

(cf. 1113 - District and School Web Sites)

(cf. 1114 - District-Sponsored Social Media)

- c. Development of methods to ensure that communications are, to the extent practicable, in a language and format that is easy for parents/guardians to understand
- d. Distribution of information about district and school site emergency procedures to staff, students, and parents/guardians

7. Cooperation with other state and local agencies, including:

- a. Development of guidelines for law enforcement involvement and intervention
- b. Collaboration with the local health department, including development of a tracking system to alert the local health department to **of** a substantial increase of student or staff absenteeism as indicative of a potential outbreak of an infectious disease

(cf. 1400 - Relations between Other Governmental Agencies and the Schools)

8. Steps to be taken after the disaster or emergency, including:

- a. Inspection of school facilities
- b. Provision of mental health services for students and staff, as needed

(cf. 6164.2 - Guidance/Counseling Services)

EMERGENCIES AND DISASTER PREPAREDNESS PLAN (continued)

The Superintendent or designee shall assemble key information that would be needed in an emergency. Such information may include, but is not limited to, a list of individuals and organizations who should be contacted for assistance in an emergency, current layouts and blueprints of school buildings, aerial photos of the campus, maps of evacuation routes and alternate routes, a roster of employees with their work locations, student photographs and their emergency contact information, a clearly labeled set of keys, location of first aid supplies, and procedures and locations for turning off fire alarms, sprinklers, utilities, and other systems. Such information shall be stored in a box in a secure, easily accessible location, with a duplicate kept at another location in case the primary location is inaccessible.

CSBA Sample Administrative Regulation

Business and Noninstructional Operations

AR 3541(a)

TRANSPORTATION ROUTES AND SERVICES

Routes and Bus Stops

The Superintendent or designee shall design transportation routes and stops **within district boundaries that** to promote **the student** safety, ~~of students and~~ maximum efficiency in the use of buses, **and decreased traffic in and around the schools.**

(cf. 3510 - Green School Operations)

(cf. 3514 - Environmental Safety)

(cf. 3540 - Transportation)

Students shall be eligible for transportation service to and from school if the distance between their school-established bus stop and the school is beyond the minimum listed below:

1. For elementary school students:

Grades K-3: three-fourths mile

Grades 4-~~8~~ 6: one mile

2. ~~For students attending a three-year junior high school:~~

~~Grades 7-9: one mile~~

3. ~~For students attending a four-year high school:~~

~~Grades 9-12: two miles~~

The Superintendent or designee may authorize transportation ~~within the walking distance~~ below **these limits** when safety problems or hazards exist.

(cf. 5142.2 - Safe Routes to School)

TRANSPORTATION ROUTES AND SERVICES (continued)

~~Students who attend a school outside their attendance area may be eligible for transportation services in accordance with Board policy.~~

~~(cf. 5116.1 - Intradistrict Open Enrollment)~~

~~(cf. 5117 - Interdistrict attendance)~~

The Superintendent or designee shall communicate in writing to parents/guardians regarding bus routes, schedules, and stops. ~~and/or shall~~ **He/she may also** arrange for local media to publish such information.

(cf. 1112 - Media Relations)

Transportation Services

With the Governing Board's authorization, transportation services may be provided or arranged by the district for:

1. Students traveling to and from school during the regular school day (Education Code 39800)
2. Field trips and excursions (Education Code 35330)

(cf. 3541.1 - Transportation for School-Related Trips)

3. School activities, expositions or fairs, or other activities determined to be for the benefit of students (Education Code 39860)
4. District employees, and parents/guardians, **and adult volunteers** traveling to and from educational activities authorized by the district (Education Code 39837.5)
5. Preschool or nursery school students (Education Code 39800)

(cf. 5148.3 - Preschool/Early Childhood Education)

6. Students traveling to full-time occupational classes provided by a ~~Rregional~~ **Ooccupational center or Pprogram or Center** (Education Code 39807.5, 41850)

TRANSPORTATION ROUTES AND SERVICES (continued)

(cf. 6178.2 - Regional Occupation Center/Program)

7. Students traveling to and from their places of employment during the summer in connection with a summer employment program for youth (Education Code 39837)
8. Matriculated or enrolled adults traveling to and from school, or adults for educational purposes other than to and from school (Education Code 39801.5)

(cf. 6200 - Adult Education)

9. Private school students, **upon the same terms**, in the same manner and on the same routes provided for district students (Education Code 39808)
10. Nonschool purposes as allowed by law, such as:
 - a. Community recreation (Education Code 39835)
 - b. Public transportation (Education Code 39841)
 - c. Transportation of government employees to and from their places of employment (Education Code 39840)

Students who attend a school outside of their **school** attendance area or district boundaries may be eligible for transportation services in accordance with **Board district** policy.

(cf. 5116.1 - Intradistrict Open Enrollment)

(cf. 5117 - Interdistrict Attendance)

The district shall provide home-to-school transportation and additional transportation services as needed for students with disabilities as specified in their individualized education programs **or Section 504 plan**. (Education Code 41850; 20 USC 1400-1482; 34 CFR 104.4, **300.17, 300.34**)

(cf. 3541.2 - Transportation for Students with Disabilities)

(cf. 6159 - Individualized Education Program)

(cf. 6164.6 - Identification and Education under Section 504)

TRANSPORTATION ROUTES AND SERVICES (continued)

The Superintendent or designee shall provide transportation to homeless ~~children~~ **students** in accordance with law, Board policy, and administrative regulation. **When the student resides outside of district boundaries, the Superintendent or designee shall consult with the superintendent of the district of residence to apportion the responsibility and costs of transportation. (42 USC 11432)**

(cf. 6173 - Education for Homeless Children)

The Superintendent or designee shall collaborate with the local child welfare agency to determine the provision, arrangement, and funding of transportation to enable foster youth to attend their school of origin when it is in the student's best interest to do so. (20 USC 6312)

(cf. 6173.1 - Education for Foster Youth)

Legal Reference: (see next page)

TRANSPORTATION ROUTES AND SERVICES (continued)

Legal Reference:

EDUCATION CODE

10900.5 Use of school buses for community recreation

35330 Excursions and field trips

35350 Authority to transport pupils

39800-39809.5 Transportation, general provisions, especially:

39800 Powers of governing board to provide transportation to and from school

39801.5 Transportation for adults

39808 Transportation for private school students

39830-39842 **39843** School buses, especially:

39835 Use of school buses for community recreation

39837 Transportation to summer employment program

39837.5 Transportation of employees, and parents/guardians, **and adult volunteers** to school activities

39860 Transportation to school activities

41850-41856 Allowances for transportation

41860-41863 Supplementary allowances for transportation

48853.5 Educational placement of students residing in licensed children's institutions

CODE OF REGULATIONS, TITLE 5

15240-15244 Allowances for student transportation, **definitions**

UNITED STATES CODE, TITLE 20

1400-1482 Individuals with Disabilities Education Act

6312 Transportation to maintain children in foster care in school of origin

UNITED STATES CODE, TITLE 42

11432 McKinney-Vento Homeless Assistance Act

CODE OF FEDERAL REGULATIONS, TITLE 34

104.4 Equal opportunity under the Rehabilitation Act of 1973, Section 504

300.17 Free appropriate public education

300.34 Special education related services

Management Resources:

CSBA PUBLICATIONS

Special Education Pupil Transportation: Considerations in the Era of LCFF, Governance Brief, April 2014

WEB SITES

California Department of Education, Office of School Transportation: <http://www.cde.ca.gov/bus/index.html> <https://www.cde.ca.gov/ls/tn/or/assignment.asp>

P
Pupil Transportation Safety Institute: <http://www.ptsi.org>

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Board Policy

Business and Noninstructional Operations

BP 3541.2(a)

TRANSPORTATION FOR STUDENTS WITH DISABILITIES

The Governing Board desires to meet the transportation needs of students with disabilities to enable them to benefit from special education and related services. The Governing Board shall ensure that The district shall provide appropriate transportation services are provided for a students with disabilities as specified in when the district is the student's district of residence and the transportation services are required by their his/her individualized education program (IEP) or Section 504 accommodation plan. The district shall make home to school transportation available for students at no cost to parents/guardians as specified in the student's IEP.

(cf. 0430 - Comprehensive Local Plan for Special Education)

(cf. 3540 - Transportation)

(cf. 6159 - Individualized Education Program (IEP))

(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)

(cf. 6164.6 - Identification and Education Under Section 504)

TRANSPORTATION FOR STUDENTS WITH DISABILITIES (continued)

~~The Superintendent or designee shall establish criteria and procedures for determining the most appropriate mode of transportation for an individual student based on identified needs as determined in the IEP or accommodation plan.~~

The specific needs of the student shall be the primary consideration when an IEP team is determining the student's transportation needs. Considerations may include, but are not limited to, the student's health needs, travel distances, physical accessibility and safety of streets and sidewalks, accessibility of public transportation systems, midday or other transportation needs, extended-year services, and, as necessary, implementation of a behavioral intervention plan.

The Superintendent or designee shall provide IEP teams with information about district transportation services in order to assist them in making decisions as to the mode, schedule, and location of transportation services that may be available to each student with disabilities. The IEP team may communicate with district transportation staff and/or invite transportation staff to attend IEP team meetings where the student's transportation needs will be discussed.

Transportation services specified in a student's IEP or Section 504 plan shall be provided at no cost to the student or his/her parent/guardian.

(cf. 3250 - Transportation Fees)

TRANSPORTATION FOR STUDENTS WITH DISABILITIES (continued)

If ~~the disabled~~ a student **whose IEP or accommodation plan specifies transportation needs** is excluded from school bus transportation **for any reason, such as suspension, expulsion, or other reason**, the district shall provide alternative transportation at no cost to the student or parent/guardian ~~provided that transportation is specified in the student's IEP.~~ (Education Code 48915.5)

(cf. 5131.1 - Bus Conduct)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

When contracting with a nonpublic, nonsectarian school or agency to provide special education services, the Superintendent or designee shall ensure that the contract includes general administrative and financial agreements related to the provision of transportation services if specified in the student's IEP. (Education Code 56366)

(cf. 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education)

The Superintendent or designee shall arrange transportation schedules so that students with disabilities do not spend an excessive amount of time on buses compared to other students. Arrivals and departures shall not reduce the length of the school day for these students except as may be prescribed on an individual basis.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 3541 - Transportation Routes and Services)

TRANSPORTATION FOR STUDENTS WITH DISABILITIES (continued)

The Superintendent or designee shall establish procedures to ensure compatibility between mobile seating devices used on district buses and are compatible with bus securement systems required by 49 CFR 571.222. (Education Code 56195.8)

(cf. 3542 - School Bus Drivers)

As necessary, a student with disabilities may be accompanied on school transportation by a service animal, as defined in 28 CFR 35.104, including a specially trained guide dogs, signal dogs, and or service dogs trained to provide assistance to disabled persons may be transported in a school bus when accompanied by disabled students, disabled teachers, or persons training the dogs. (Education Code 39839; Civil Code 54.1-54.2; 28 CFR 35.136)

(cf. 6163.2 - Animals at School)

When transportation is not specifically required by the IEP or Section 504 plan of a student with disabilities, the student shall be subject to the rules and policies regarding regular transportation offerings within the district.

Legal Reference:

EDUCATION CODE

39807.5 Payment of transportation cost

39839 Guide dogs, signal dogs, and service dogs on bus

41850-41854 Allowances for transportation

48300-48315 Alternative interdistrict attendance program

48915.5 Expulsion of students with exceptional needs

56040 No cost for special education and related services

56195.8 Adoption of policies

56327 Assessment for special education and related services

56345 Individualized education program

56366 56365-56366.1 Nonpublic nonsectarian schools or agencies

~~56366.1 Waiver of requirements under section 56365 and 56366~~

CIVIL CODE

54.1-54.2 Service animals

CODE OF REGULATIONS, TITLE 5

~~15050 Transfer of funds to child development fund and development center for handicapped pupils fund~~

15243 Physically handicapped minors

15271 Exclusion from report

UNITED STATES CODE, TITLE 20

1400-1482 Individuals with Disabilities Education Act

UNITED STATES CODE, TITLE 29

794 Section 504 of the Rehabilitation Act of 1973

CODE OF FEDERAL REGULATIONS, TITLE 28

35.104 Definitions

35.136 Service animals

Legal Reference continued: (see next page)

TRANSPORTATION FOR STUDENTS WITH DISABILITIES (continued)

Legal Reference: (continued)

CODE OF FEDERAL REGULATIONS, TITLE 34

104.4 *Equal opportunity under the Rehabilitation Act of 1973, Section 504*

300.1-300.818 *Individuals with Disabilities Education Act, especially:*

300.34 *Transportation defined as related service*

CODE OF FEDERAL REGULATIONS, TITLE 49

571.222 *Federal requirements for bus securement systems*

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Special Education Transportation Guidelines

Pupil Fees, Deposits and Other Charges, Fiscal Management Advisory 12-02, April 24, 2013

0609.95 School transportation fee exemption for handicapped children and pupils whose parents or guardians are indigent (LO: 2-95)

0500.92 Implementation of Special Education Transportation Apportionment (#92-02)

U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Protecting Students with Disabilities: Frequently Asked Questions About Section 504 and the Education of Children with Disabilities, 2009

Questions and Answers on Serving Children with Disabilities Eligible for Transportation, 2009

WEB SITES

California Department of Education: <http://www.cde.ca.gov>

U.S. Department of Education: <http://www.ed.gov>

CSBA Sample

Administrative Regulation

Business and Noninstructional Operations

AR 3541.2

TRANSPORTATION FOR STUDENTS WITH DISABILITIES

Transportation for students with disabilities shall be provided in accordance with a student's Individualized Education Program (IEP) or Section 504 accommodation plan.

(cf. 3540 - Transportation)

(cf. 6159 - Individualized Education Program (IEP))

(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)

(cf. 6164.6 - Identification and Education Under Section 504)

Note: Education Code 48915.5 provides that the district must provide alternative transportation at no cost whenever a disabled student is excluded from school bus transportation for any reason, such as suspension, expulsion, conduct or other reasons. Alternative transportation could be provided by contracting with a private carrier, by reimbursing mileage expenses to the parent/guardian who transports the student to and from school, or any other appropriate method; see BP/AR 3540 - Transportation.

If a disabled student is excluded from school bus transportation, the district shall provide alternative transportation at no cost to the student or parent/guardian provided that transportation is specified in the student's IEP. (Education Code 48915.5)

(cf. 5131.1 - Bus Conduct)

(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))

Note: The following paragraph is for use by single-district SELPAs or other districts that contract individually with nonpublic, nonsectarian schools or agencies.

When contracting with a nonpublic, nonsectarian school or agency to provide special education services, the Superintendent or designee shall ensure that the contract includes general administrative and financial agreements related to the provision of transportation services if specified in the student's IEP. (Education Code 56366)

(cf. 6159.2 - Nonpublic, Nonsectarian School and Agency Services for Special Education)

Guide dogs, signal dogs and service dogs trained to provide assistance to disabled persons may be transported in a school bus when accompanied by disabled students, disabled teachers or persons training the dogs. (Education Code 39839)

(2/95 10/97) 7/03

CSBA Sample

Administrative Regulation

Business and Noninstructional Operations

AR 3543(a)

TRANSPORTATION SAFETY AND EMERGENCIES

Each day, prior to driving a school bus, each school bus driver shall inspect the bus to ensure that it is in safe operating condition and equipped as required by law and that all equipment is in good working order. At the completion of each day's work, the driver shall prepare and sign a written report of the condition of the equipment ~~listed~~ in 13 CCR 1215., ~~including~~ **The report shall indicate** any defect or deficiency discovered by or reported to ~~him/her~~ **the driver** which would affect safe operation or result in mechanical breakdown of the bus, or, ~~indicating that if~~ no defect or deficiency was discovered or reported, **shall so indicate**. Any defect or deficiency that would affect safe operation shall be repaired prior to operating the bus. (13 CCR 1215)

(cf. 3540 - Transportation)

(cf. 3541.1 - Transportation for School-Related Trips)

(cf. 3542 - School Bus Drivers)

~~In the event of a school bus accident, the driver shall immediately notify the California Highway Patrol, the Superintendent or designee, and, if the bus is operated under contract, the driver's employer. The driver shall not leave the immediate vicinity of the bus to seek aid unless necessary. (13 CCR 1219)~~ [MOVED DOWN]

~~The Superintendent or designee shall review all investigations of bus incidents and accidents to develop preventative measures.~~ [MOVED DOWN]

~~*(cf. 4112.42/4212.42/4312.42 - Drug and Alcohol Testing for School Bus Drivers)*~~

Passenger Restraint Systems

TRANSPORTATION SAFETY AND EMERGENCIES (continued)

The Superintendent or designee shall ensure that any school bus or student activity bus which is purchased or leased by the district is equipped with a combination pelvic and upper torso passenger restraint system at all designated seating positions if that bus: (Vehicle Code 27316, 27316.5; 13 CCR 1201)

1. Is a Type 1 school bus manufactured on or after July 1, 2005 which is designed for carrying more than 16 passengers and the driver
2. Is a Type 2 school bus or student activity bus manufactured on or after July 1, 2004 which meets one of the following criteria:
 - a. Is designed for carrying 16 or fewer passengers and the driver
 - b. Has a manufacturer's vehicle weight rating of 10,000 pounds or less and is designed for carrying not more than 20 passengers and the driver

The Superintendent or designee shall prioritize the allocation of school buses purchased, leased, or contracted to ensure that elementary students receive first priority for new school buses equipped with passenger restraint systems whenever feasible.

When a school bus or student activity bus is equipped with a passenger restraint system, all passengers shall use the passenger restraint system. (5 CCR 14105)

TRANSPORTATION SAFETY AND EMERGENCIES (continued)

Bus drivers shall be instructed regarding procedures to enforce the proper use of the passenger restraint system. Students who fail to follow instructions of the bus driver may be subject to discipline, including suspension of riding privileges, in accordance with Board policy and administrative regulations.

(cf. 5131.1 - Bus Conduct)

(cf. 5144 - Discipline)

Fire Extinguishers

Each school bus shall be equipped with at least one fire extinguisher located in the driver's compartment which meets the standards specified in law. In addition, a wheelchair school bus shall have another fire extinguisher placed at the wheelchair loading door or emergency exit. All fire extinguishers shall be regularly inspected and serviced in accordance with regulations adopted by the State Fire Marshal. (Education Code 39838; 13 CCR 1242; 19 CCR 574-575.3)

Electronic Communications Devices

A bus driver ~~shall not drive~~ **is prohibited from driving** a school bus or student activity bus while using a wireless telephone ~~except under the following conditions: (Vehicle Code 23123, 23125)~~ **or other electronic wireless communications device except for work-related or emergency purposes, including, but not limited to, contacting a law enforcement agency, health care provider, fire department, or other emergency service agency or entity. In any such permitted situation, the driver shall only use a wireless telephone or device that is specifically designed and configured to allow voice-operated and hands-free operation or a function that requires only a single swipe or tap of the driver's finger provided the device is mounted on the windshield, dashboard, or center console of the bus. (Vehicle Code 23123.5, 23125)**

TRANSPORTATION SAFETY AND EMERGENCIES (continued)

1. — When he/she uses a wireless telephone that is specifically designed and configured to allow hands-free listening and talking, provided it is used in that manner while driving
2. — For emergency purposes, including, but not limited to, a call to a law enforcement agency, health care provider, fire department, or other emergency service agency or entity
3. — For work-related purposes

(cf. 3513.1 — Cellular Phone Reimbursement)

A bus driver shall not drive while using an electronic wireless communications device to write, send, or read a text-based communication, including, but not limited to, text messages, instant messages, and email, unless the device is specifically designed and configured to allow voice-operated and hands-free operation and is used in that manner. This prohibition does not include reading, selecting, or entering a telephone number or name in an electronic wireless communications device for the purpose of making or receiving a telephone call. (Vehicle Code 23123.5)

Safe Bus Operations

School buses and student activity buses shall not be operated whenever the number of passengers exceeds bus seating capacity, except when necessary in emergency situations which require that individuals be transported immediately to ensure their safety. (Education Code 39834)

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

TRANSPORTATION SAFETY AND EMERGENCIES (continued)

School bus operations shall be limited when atmospheric conditions reduce visibility on the roadway to 200 feet or less during regular home-to-school transportation service. Bus drivers for school activity trips may discontinue bus operation whenever they determine that it is unsafe to continue operation because of reduced visibility. (Vehicle Code 34501.6)

Unauthorized Entry

The Superintendent or designee may place a notice at bus entrances that warns against unauthorized entry. The driver or another school official may order any person to disembark if that person enters a bus without prior authorization. (Education Code 39842; 13 CCR 1256.5)

(cf. 3515.2 - Disruptions)

Transportation Safety Plan for Boarding and Exiting Buses

The Superintendent or designee shall develop a transportation safety plan containing procedures for school personnel to follow to ensure the safe transport of students. The plan shall **include address** all of the following: (Education Code 39831.3)

1. **Procedures for d**Determining if students in grades prekindergarten through 8 require an escort to cross a private road or highway at a bus stop pursuant to Vehicle Code 22112
2. Procedures for all students in grades prekindergarten through 8 to follow as they board and exit the bus at their bus stops
3. **Procedures for b**Boarding and exiting a school bus at a school or other trip destination
4. **Procedures to ensure that a student is not left unattended on a school bus, student activity bus, or youth bus**

TRANSPORTATION SAFETY AND EMERGENCIES (continued)

Such procedures shall include, on or before the beginning of the 2018-19 school year, the installation of a child safety alert system at the interior rear of each bus that requires the driver to either manually contact or scan the device, thereby prompting the driver to inspect the entirety of the interior of the vehicle before exiting. A student activity bus may be exempt from this requirement under the conditions specified in Vehicle Code 28160.

5. Procedures and standards for designating an adult chaperone, other than the driver, to accompany students on a school activity bus

A copy of the plan shall be kept at each school site and made available upon request to the California Highway Patrol \ . (Education Code 39831.3)

Parental Notifications

The Superintendent or designee shall provide written safety information to the parents/guardians of all students in grades prekindergarten through 6 who have not previously been transported in a **district** school bus or student activity bus. This information shall be provided upon registration and shall contain: (Education Code 39831.5)

1. A list of school bus stops near each student's home
2. General rules of conduct at school bus loading zones
3. Red light crossing instructions
4. A description of the school bus danger zone
5. Instructions ~~for safety while~~ **safely** walking to and from school bus stops

(cf. 5145.6 - Parental Notifications)

TRANSPORTATION SAFETY AND EMERGENCIES (continued)**Student Instruction**

Students who are transported in a school bus or student activity bus shall receive instruction in school bus emergency procedures and passenger safety as follows: (Education Code 39831.5; 5 CCR 14102)

1. Each year, all students who receive home-to-school transportation in a school bus shall be provided appropriate instruction in safe riding practices and emergency evacuation drills.
2. At least once each school year, all students in grades prekindergarten through 8 who receive home-to-school transportation shall receive safety instruction which includes, but is not limited to:
 - a. Proper loading and unloading procedures, including escorting by the driver
 - b. How to safely cross the street, highway, or private road
 - c. In school buses with passenger restraint systems, instruction in the use of such systems as specified in 5 CCR 14105, including, but not limited to, the proper fastening and release of the passenger restraint system, acceptable placement of passenger restraint systems on students, times at which the passenger restraint systems should be fastened and released, and acceptable placement of the passenger restraint systems when not in use
 - d. Proper passenger conduct
 - e. Bus evacuation procedures
 - f. Location of emergency equipment

As part of this instruction, students shall evacuate the school bus through emergency exit doors. Instruction also may include responsibilities of passengers seated next to an emergency exit.

Each time the above instruction is given, the following information shall be documented:

- a. District name

TRANSPORTATION SAFETY AND EMERGENCIES (continued)

- b. School name and location
- c. Date of instruction
- d. Names of supervising adults
- e. Number of students participating
- f. Grade levels of students
- g. Subjects covered in instruction
- h. Amount of time taken for instruction
- i. Bus driver's name
- j. Bus number
- k. Additional remarks

This documentation shall be kept on file at the district office or the school for one year and shall be available for inspection by the **California Highway Patrol CHP**.

(cf. 3580 - District Records)

3. Before departing on a school activity trip, all students riding on a school bus or student activity bus shall receive safety instruction which includes, but is not limited to, the location of emergency exits and the location and use of emergency equipment. This instruction also may include responsibilities of passengers seated next to an emergency exit.

Bus Accidents

In the event of a school bus accident, the driver shall immediately notify the CHP, and the Superintendent or designee, and, if the bus is operated under contract, the driver's employer. The driver shall not leave the immediate vicinity of the bus to seek aid unless necessary. (13 CCR 1219)

TRANSPORTATION SAFETY AND EMERGENCIES (continued)

The Superintendent or designee shall maintain a report of each accident that occurred on public or private property involving a school bus with students aboard. The report shall contain pertinent details of the accident and shall be retained for 12 months from the date of the accident. If the accident was not investigated by the CHP, the Superintendent or designee shall forward a copy of the report to the local CHP within five work days of the date of the accident. (13 CCR 1234)

The Superintendent or designee shall review all investigations of bus incidents and accidents to develop preventative measures.

(cf. 4112.42/4212.42/4312.42 - Drug and Alcohol Testing for School Bus Drivers)

*Legal Reference:*EDUCATION CODE

39830-398423 Transportation, school buses

39860 Contract for transportation; requirement that student not be left unattended

51202 Instruction in personal and public health and safety

PENAL CODE

241.3 Assault against school bus driver

243.3 Battery against school bus driver

VEHICLE CODE

415 Definition of motor vehicle

545-546 Definition of school bus and student activity bus

22112 Loading and unloading passengers

~~23123 Use of wireless telephone prohibited while driving motor vehicle~~

~~23123.5 Text communications prohibited while driving motor vehicle~~ **Use of wireless telephone or communications device while driving; exceptions**

23125 Use of wireless telephone prohibited while driving school bus

27316-27316.5 Passenger restraint systems

28160 Child safety alert system

34500 California Highway Patrol responsibility to regulate safe operation of school buses

34501.5 California Highway Patrol responsibility to adopt rules re: safe operation of school buses

34501.6 School buses; reduced visibility

34508 California Highway Patrol responsibility to adopt rules re: equipment and **bus operations of school buses**

CODE OF REGULATIONS, TITLE 5

14100-14105 School buses and student activity buses

CODE OF REGULATIONS, TITLE 13

1200-1293 Motor carrier safety

2480 Airborne toxic control measure; limitation on bus idling

CODE OF REGULATIONS, TITLE 19

574-575.3 Inspection and maintenance of fire extinguishers

CODE OF FEDERAL REGULATIONS, TITLE 49

571.1-571.500 Motor vehicle standards, including school buses

TRANSPORTATION SAFETY AND EMERGENCIES (continued)

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Passenger Restraints Frequently Asked Questions

WEB SITES

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

American School Bus Council: <http://www.americanschoolbuscouncil.org>

California Association of School Transportation Officials: <http://www.castoways.org>

California Department of Education, Office of School Transportation: <http://www.cde.ca.gov/ls/tm>

California Highway Patrol: <http://www.chp.ca.gov>

National Coalition for School Bus Safety: <http://www.ncsbs.org>

National Transportation Safety Board: <http://www.nts.gov>

U.S. Department of Transportation, National Highway Traffic Safety Administration:
<http://www.nhtsa.dot.gov>

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CSBA Sample

Administrative Regulation

Business and Noninstructional Operations

AR 3550(a)

FOOD SERVICE/CHILD NUTRITION PROGRAM

Nutrition Standards for School Meals

Meals, food items, and beverages provided through the district's food services program shall:
(Education Code 49531, 49553; 42 USC 1758, 1773)

1. Comply with National School Lunch and/or Breakfast Program standards for meal patterns, nutrient levels, and calorie requirements for the ages/grade levels served, as specified in 7 CFR 210.10 or 220.8, as applicable
2. Not be deep fried, par fried, or flash fried, as defined in Education Code 49430 and 49430.7

(cf. 3552 - Summer Meal Program)

FOOD SERVICE/CHILD NUTRITION PROGRAM (continued)

(cf. 3553 - Free and Reduced Price Meals)

(cf. 3554 - Other Food Sales)

(cf. 5030 - Student Wellness)

(cf. 5141.27 - Food Allergies/Special Dietary Needs)

Drinking Water

The district shall provide access to free, fresh drinking water during meal times in food service areas at all district schools, including, but not limited to, areas where reimbursable meals under the National School Lunch or Breakfast Program are served or consumed. (Education Code 38086; 42 USC 1758)

Special Milk Program

Any school that does not participate in the National School Lunch or Breakfast Program may participate in the Special Milk Program to provide all enrolled students with reasonably priced milk. (7 CFR 215.1)

Food Safety

The Superintendent or designee shall ensure that the district's food service program meets the applicable sanitation and safety requirements of the California Retail Food Code as set forth in Health and Safety Code 113700-114437.

FOOD SERVICE/CHILD NUTRITION PROGRAM (continued)

For all district schools participating in the National School Lunch and/or School Breakfast Program, the Superintendent or designee shall implement a written food safety program for the storage, preparation, and service of school meals which complies with the national Hazard Analysis and Critical Control Point (HACCP) system. The district's HACCP plan shall include, but is not limited to, a determination of critical control points and critical limits at each stage of food production, monitoring procedures, corrective actions, and recordkeeping procedures. (42 USC 1758; 7 CFR 210.13, 220.7)

The Superintendent or designee shall provide ongoing staff development on food safety to food service managers and employees. Each new employee, including a substitute, or volunteer shall complete initial food safety training prior to handling food. The Superintendent or designee shall document the date, trainer, and subject of each training.

(cf. 4231 - Staff Development)

The Superintendent or designee shall assign staff to maintain records and logs documenting food safety activities, including, but not limited to, records of food deliveries, time and temperature monitoring during food production, equipment temperature (freezer, cooler, thermometer calibration), corrective actions, verification or review of safety efforts, and staff training.

FOOD SERVICE/CHILD NUTRITION PROGRAM (continued)

Inspection of Food Facilities

All food preparation and service areas shall be inspected in accordance with Health and Safety Code 113725-113725.1 and applicable county regulations.

Each school participating in the National School Lunch and/or Breakfast Program shall, during each school year, obtain a minimum of two food safety inspections conducted by the county environmental health agency. (42 USC 1758; 7 CFR 210.13, 220.7)

The Superintendent or designee shall retain records from the most recent food safety inspection. All schools shall post a notice indicating that the most recent inspection report is available to any interested person upon request. (Health and Safety Code 113725.1; 42 USC 1758; 7 CFR 210.13, 210.15, 220.7)

(cf. 1340 - Access to District Records)

(cf. 3580 - District Records)

(3/11 7/12) 3/16

Policy Reference UPDATE Service

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CSBA Sample

Board Policy

Business and Noninstructional Operations

BP 3551(a)

FOOD SERVICE OPERATIONS/CAFETERIA FUND

The Governing Board intends that school food services shall be a self-supporting, nonprofit program. To ensure program quality and increase cost effectiveness, the Superintendent or designee shall centralize and direct the purchasing of foods and supplies, the planning of menus, and the auditing of all food service accounts for the district.

(cf. 3100 - Budget)

(cf. 3300 - Expenditures and Purchases)

(cf. 3311 - Bids)

(cf. 3550 - Food Service/Child Nutrition Program)

(cf. 3552 - Summer Meal Program)

(cf. 5030 - Student Wellness)

The Superintendent or designee shall ensure that all food service personnel possess the required qualifications and receive ongoing professional development related to the effective management and implementation of the district's food service program in accordance with law.

(cf. 4231 - Staff Development)

(cf. 4331 - Staff Development)

FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)

At least once each year, food service administrators, other appropriate personnel who conduct or oversee administrative procedures, and other food service personnel shall receive training provided by the California Department of Education (CDE). (42 USC 1776)

Meal Sales

Meals may be sold to students, district employees, Board members, and employees or members of the fund or association maintaining the cafeteria. (Education Code 38082)

In addition, meals may be sold to nonstudents, including parents/guardians, volunteers, students' siblings, or other individuals, who are on campus for a legitimate purpose. Any meals served to nonstudents shall not be subsidized by federal or state reimbursements, food service revenues, or U.S. Department of Agriculture (USDA) foods.

Meal prices, as recommended by the Superintendent or designee and approved by the Board, shall be based on the costs of providing food services and consistent with Education Code 38084 and 42 USC 1760.

FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)

The Superintendent or designee shall establish strategies and procedures for the collection of meal payments, including delinquent meal payments., and **The Such** procedures adopted by the Superintendent or designee shall conform with 2 CFR 200.426 and any applicable CDE guidance. **The Superintendent or designee shall clearly communicate these procedures and related district policies to students and parents/guardians, and shall make this policy and the accompanying administrative regulation available to the public.** The procedures adopted by the Superintendent or designee shall conform with 2 CFR 200.426 and any applicable CDE guidance, and shall not overtly identify students with unrecovered or delinquent debt or treat them differently than other students.

The Superintendent or designee shall ensure that a student whose parent/guardian has unpaid school meal fees is not overtly identified, shamed, treated differently, or served a meal that differs from the meal served to other students. (Education Code 49557.5)

Students who are enrolled in the free or reduced-price meal program shall receive meals free of charge or at a reduced price in accordance with law, Board policy, and administrative regulation. Such students shall not be overtly identified or treated differently from other students.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 3553 - Free and Reduced Price Meals)

(cf. 5145.3 - Nondiscrimination/Harassment)

FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)

Cafeteria Fund

The Superintendent or designee shall establish a cafeteria fund independent of the district's general fund.

OPTION 2: The wages, salaries, and benefits of food service employees shall be paid from the cafeteria fund. (Education Code 38103)

The Superintendent or designee shall ensure that state and federal funds provided through school meal programs are allocated only for purposes related to the operation or improvement of food services and reasonable and necessary indirect program costs as allowed by law.

(cf. 3230 - Federal Grant Funds)

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

(cf. 3460 - Financial Reports and Accountability)

Contracts with Outside Services

FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)

With Board approval, the district may enter into a contract for food service consulting services or management services in one or more district schools. (Education Code 45103.5; 42 USC 1758; 7 CFR 210.16)

(cf. 3312 - Contracts)

(cf. 3600 - Consultants)

Procurement of Foods, Equipment and Supplies

To the maximum extent practicable, foods purchased for use in school meals by the district or by any entity purchasing food on its behalf shall be domestic commodities or products. *Domestic commodity or product* means an agricultural commodity that is produced in the United States and a food product that is processed in the United States substantially using agricultural commodities that are produced in the United States. (42 USC 1760; 7 CFR 210.21)

A nondomestic food product may be purchased for use in the district's food service program only as a last resort when the product is not produced or manufactured in the United States in sufficient and reasonable quantities of a satisfactory quality, or when competitive bids reveal the costs of a United States product are significantly higher than the nondomestic product. In such cases, the Superintendent or designee shall retain documentation justifying the **use of the** exception.

FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)

Furthermore, the district shall accept a bid or price for an agricultural product grown in California before accepting a bid or price for an agricultural product grown outside the state, if the quality of the California-grown product is comparable and the bid or price does not exceed the lowest bid or price of a product produced outside the state. (Food and Agriculture Code 58595)

Bid solicitations and awards for purchases of equipment, materials, or supplies in support of the district's child nutrition program, or for contracts awarded pursuant to Public Contract Code 2000, shall be consistent with the federal procurement standards in 2 CFR 200.318-200.326. Awards shall be let to the most responsive and responsible party. Price shall be the primary consideration, but not the only determining factor, in making such an award. (Public Contract Code 20111)

Program Monitoring and Evaluation

The Superintendent or designee shall present to the Board, at least annually, financial reports regarding revenues and expenditures related to the food service program.

The Superintendent or designee shall provide all necessary documentation required for the Administrative Review conducted by the CDE to ensure compliance of the district's food service program with federal requirements related to maintenance of the nonprofit school food service account, meal charges, paid lunch equity, revenue from nonprogram goods, indirect costs, and USDA foods.

FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)

(cf. 3555 - Nutrition Program Compliance)

Legal Reference:

EDUCATION CODE

38080-38086 Cafeteria, establishment and use
38090-38095 Cafeterias, funds and accounts
38100-38103 Cafeterias, allocation of charges
42646 Alternate payroll procedure
45103.5 Contracts for management consulting services; restrictions
49490-49493 School breakfast and lunch programs
49500-49505 School meals
49554 Contract for services
49550-~~49562~~ **49564.5** Meals for needy students

49580-49581 Food recovery program

FOOD AND AGRICULTURE CODE

58595 Preference for California-grown agricultural products

HEALTH AND SAFETY CODE

113700-114437 California Retail Food Code

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2000-2002 Responsive bidders

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CODE OF REGULATIONS, TITLE 5

15550-15565 School lunch and breakfast programs

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1751-1769j School lunch programs

1771-1791 Child nutrition, including:

1773 School breakfast program

CODE OF FEDERAL REGULATIONS, TITLE 2

200.56 Indirect costs, definition

200.318-200.326 Procurement standards

200.400-200.475 Cost principles

200 Appendix VII Indirect cost proposals

CODE OF FEDERAL REGULATIONS, TITLE 7

210.1-210.31 National School Lunch Program

220.1-220.21 National School Breakfast Program

250.1-250.70 USDA foods

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Management Resources continued: (see next page)

FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)

Management Resources: (continued)

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS (continued)

Clarification for the Use of Alternate Meals in the National School Lunch and School Breakfast Programs, Bad Debt Policies, and the Handling of Unpaid Meal Charges, NSD Management Bulletin USDA-SNP-06-2015, May 2015

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FAQs About School Meals

Unpaid Meal Charges: Guidance and Q&A, SP 23-2017, March 2017

Indirect Costs: Guidance for State Agencies and School Food Authorities SP 60-2016, September 2016

Overcoming the Unpaid Meal Challenge: Proven Strategies from Our Nation's Schools, September 2016

Unpaid Meal Charges: Local Meal Charge Policies, SP 46-2016, July 2016

Compliance with and Enforcement of the Buy American Provision in the National School Lunch Program, SP 24-2016, February 2016

Discretionary Elimination of Reduced Price Charges in the School Meal Programs, SP 17-2014, January 2014

WEB SITES

California Department of Education, Nutrition Services Division: <http://www.cde.ca.gov/ls/nu>

California School Nutrition Association: <http://www.calsna.org>

U.S. Department of Agriculture, Food and Nutrition Service: <http://www.fns.usda.gov/cnd>

CSBA Sample Administrative Regulation

Business and Noninstructional Operations

AR 3551(a)

FOOD SERVICE OPERATIONS/CAFETERIA FUND

Payments for Meals

With the exception of students who are eligible to receive meals at no cost, students may pay on a per-meal basis or may submit payments in advance. The Superintendent or designee shall maintain a system for accurately recording payments received and tracking meals provided to each student.

(cf. 3550 - Food Service/Child Nutrition Program)

(cf. 3552 - Summer Meal Program)

(cf. 3553 - Free and Reduced Price Meals)

(cf. 3555 - Nutrition Program Compliance)

FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)

At the beginning of the school year, and whenever a student enrolls during the school year, parents/guardians shall be notified of the district's meal payment policies and be encouraged to prepay for meals whenever possible. The Superintendent or designee shall communicate the district's meal payment policies through multiple methods, including, but not limited to:

1. Explaining the meal charge policy within registration materials provided to parents/guardians at the start of the school year
2. Including the policy in print versions of student handbooks, if provided to parents/guardians annually
3. Providing the policy whenever parents/guardians are notified regarding the application process for free and reduced-price meals, such as in the distribution of applications at the start of the school year
4. Posting the policy on the district's web site
5. Establishing a system to notify parents/guardians when a student's meal payment account has a low or negative balance

(cf. 1113 - District and School Web Sites)

(cf. 5145.6 - Parental Notifications)

FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)

In any school that uses a system of meal tickets or other similar medium of exchange rather than an electronic point-of-sale system, the Superintendent or designee shall develop a process for providing replacement tickets to any student who reports his/her tickets as lost or stolen. However, whenever any student reports an excessive number of lost or stolen tickets, the Superintendent or designee shall notify the parent/guardian and may provide an alternative method of tracking meal usage for that student.

In order to avoid potential misuse of a student's food service account by someone other than the student in whose name the account has been established, the Superintendent or designee shall verify a student's identity when setting up the account and when charging any meal to the account. The Superintendent or designee shall investigate any claim that a bill does not belong to a student or is inaccurate, shall not require a student to pay a bill that appears to be the result of identity theft, and shall open a new account with a new account number for a student who appears to be the subject of identity theft.

(cf. 1340 - Access to District Records)

(cf. 3580 - District Records)

Any payments made to a student's food service account shall, if not used within the school year, be carried over into the next school year or be refunded to the student's parents/guardians.

Unpaid and Delinquent Meal Charges

FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)

No later than 10 days after a student's school meal account has reached a negative balance, the Superintendent or designee shall so notify the student's parent/guardian. Before sending this notification, the district shall exhaust all options and methods to directly certify the student for free or reduced-price meals. If the district is not able to directly certify the student, the notice to the parent/guardian shall include a paper copy of, or an electronic link to, an application for free or reduced-price meals and the Superintendent or designee shall contact the parent/guardian to encourage submission of the application. (Education Code 49557.5)

~~Students and their parents/guardians shall be notified whenever their account has a low or negative balance. Whenever a student's account has an unpaid balance of \$50 or more, parents/guardians shall be notified in writing that full payment is due within seven school days from the date of the notice.~~

~~In cases of repeated nonpayment by a student, the Superintendent or designee may contact parents/guardians to discuss the reasons for the nonpayment. The Superintendent or designee may evaluate individual circumstances to determine if the student's parents/guardians need assistance completing an application for free or reduced price meals or need referral to social services.~~

The district may attempt to collect unpaid school meal fees from a parent/guardian, but shall not use a debt collector. (Education Code 49557.5)

The Superintendent or designee may enter into **a repayment plan** **an agreement** with a student's parents/guardians for payment of the student's unpaid meal charge balance over a period of time. As necessary, the repayment plan may allow the unrecovered or delinquent debt to carry over into the next fiscal year.

The district shall not direct any action toward a student to collect unpaid school meal fees. (Education Code 49557.5)

FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)

The district's efforts to collect debt shall be consistent with district policies and procedures, California Department of Education (CDE) guidance, and 2 CFR 200.426. The district shall not spend more than the actual debt owed in efforts to recover unpaid meal charges.

The Superintendent or designee shall maintain records of the efforts made to collect unpaid meal charges and, if applicable, financial documentation showing when the unpaid meal balance has become an operating loss.

Reimbursement Claims

The Superintendent or designee shall maintain records of the number of meals served each day by school site and by category of free, reduced-price, and full-price meals. The Superintendent or designee shall submit reimbursement claims for school meals to ~~the~~ CDE using the online Child Nutrition Information and Payment System.

Donation of Leftover Food

To minimize waste and reduce food insecurity, the district may provide sharing tables where students and staff may return appropriate unused cafeteria food items to be made available to students during the course of a regular school meal time. If food on the sharing tables is not taken by a student, the school cafeteria may donate the food to a food bank or any other nonprofit charitable organization. (Health and Safety Code 114079)

FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)

Food that may be donated includes prepackaged, nonpotentially hazardous food with the packaging still intact and in good condition, whole uncut produce, unopened bags of sliced fruit, unopened containers of milk that are immediately stored in a cooling bin maintained at 41 degrees Fahrenheit or below, and perishable prepackaged food if it is placed in a proper temperature-controlled environment. The preparation, safety, and donation of food shall be consistent with Health and Safety Code 113980. (Health and Safety Code 114079)

Cafeteria Fund

All proceeds from food sales and other services offered by the cafeteria shall be deposited in the cafeteria fund as provided by law. The income and expenditures of any cafeteria revolving account established by the Governing Board shall be recorded as income and expenditures of the cafeteria fund. (Education Code 38090, 38091)

(cf. 3100 - Budget)

(cf. 3300 - Expenditures and Purchases)

The cafeteria fund shall be used only for those expenditures authorized by the Board as necessary for the operation of school cafeterias in accordance with Education Code 38100-38103, 2 CFR Part 200 Appendix VII, and the California School Accounting Manual.

Any charges to, or transfers from, a food service program shall be dated and accompanied by a written explanation of the expenditure's purpose and basis. (Education Code 38101)

(cf. 3110 - Transfer of Funds)

Indirect costs charged to the food service program shall be based on either the district's prior year indirect cost rate or the statewide average approved indirect cost rate for the second prior fiscal year, whichever is less. (Education Code 38101)

FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)

Net cash resources in the nonprofit school food service shall not exceed three months average expenditures. (2 CFR 220.14)

U.S. Department of Agriculture Foods

The Superintendent or designee shall ensure that foods received through the U.S. Department of Agriculture (USDA) are handled, stored, and distributed in facilities which: (7 CFR 250.14)

1. Are sanitary and free from rodent, bird, insect, and other animal infestation
2. Safeguard foods against theft, spoilage, and other loss
3. Maintain foods at proper storage temperatures
4. Store foods off the floor in a manner to allow for adequate ventilation
5. Take other protective measures as may be necessary

The Superintendent or designee shall maintain inventories of USDA foods in accordance with 7 CFR 250.59 and CDE procedures, and shall ensure that foods are used before their expiration dates.

USDA donated foods shall be used in school lunches as far as practicable. USDA foods also may be used in other nonprofit food service activities, including, but not limited to, school breakfasts or other meals, a la carte foods sold to students, meals served to adults directly involved in the operation and administration of the food service and to other school staff, and training in nutrition, health, food service, or general home economics instruction for students, provided that any revenues from such activities accrue to the district's nonprofit food service account. (7 CFR 250.59)

FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)

Contracts with Outside Services

The term of any contract for food service management or consulting services shall not exceed one year. Any renewal of the contract or further requests for proposals to provide such services shall be considered on a year-to-year basis. (Education Code 45103.5; 7 CFR 210.16)

Any contract for management of the food service operation shall be approved by CDE and comply with the conditions in Education Code 49554 and 7 CFR 210.16 as applicable. The district shall retain control of the quality, extent, and general nature of its food services, including prices to be charged to students for meals, and shall monitor the food service operation through periodic on-site visits. The district shall not enter into a contract with a food service company to provide a la carte food services only, unless the company agrees to offer free, reduced-price, and full-price reimbursable meals to all eligible students. (Education Code 49554; 42 USC 1758; 7 CFR 210.16)

Any contract for consulting services shall not result in the supervision of food service classified staff by the management consultant, nor shall it result in the elimination of any food service classified staff or position or have any adverse effect on the wages, benefits, or other terms and conditions of employment of classified food service staff or positions. All persons providing consulting services shall be subject to applicable employment conditions related to health and safety as listed in Education Code 45103.5. (Education Code 45103.5)

(cf. 3312 - Contracts)

(cf. 3515.6 - Criminal Background Checks for Contractors)

(cf. 3600 - Consultants)

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

(cf. 4212 - Appointments and Conditions of Employment)

CSBA Sample

Board Policy

Business and Noninstructional Operations

BP 3553(a)

FREE AND REDUCED PRICE MEALS

The Governing Board recognizes that adequate nutrition is essential to the development, health, and learning of all students. The Superintendent or designee shall facilitate and encourage the participation of students from low-income families in the district's food service program.

(cf. 3551 - Food Service Operations/Cafeteria Fund)

(cf. 3552 - Summer Meal Program)

(cf. 5030 - Student Wellness)

(cf. 5148 - Child Care and Development)

(cf. 5148.2 - Before/After School Programs)

(cf. 6177 - Summer Learning Programs)

The district shall provide at least one nutritionally adequate meal each school day, free of charge or at a reduced price, for students whose families meet federal eligibility criteria. (Education Code 49550, 49552)

BP 3553(b)

FREE AND REDUCED PRICE MEALS (continued)

To provide optimal nutrition and reduce the administrative burden of food service operations, the Superintendent or designee shall assess the eligibility of district schools to provide breakfast and/or lunch free of charge to all students at the school under a federally funded universal meal service provision, such as Provision 2 or the Community Eligibility Provision, pursuant to 42 USC 1759a.

If any district school meets the criteria for a "very high poverty school" through its eligibility for the federal Community Eligibility Provision reimbursement rate pursuant to 42 USC 1759a, the district shall apply to the California Department of Education (CDE) to operate a universal meal service, unless the Board adopts a resolution stating that the district is unable to comply with this requirement due to fiscal hardship. The resolution shall be part of the public agenda for at least two consecutive Board meetings, first as an information item and then as an action item. The Board shall reconsider the resolution at least once every four years. (Education Code 49564; 42 USC 1759a)

The Superintendent or designee shall ensure that meals provided through the free and reduced-price meals program meet applicable state and/or federal nutritional standards in accordance with law, Board policy, and administrative regulation.

(cf. 3550 - Food Service/Child Nutrition Program)

FREE AND REDUCED PRICE MEALS (continued)

Schools participating in the Special Milk Program pursuant to 42 USC 1772 shall provide milk at no charge to students who meet federal eligibility criteria for free or reduced-price meals.

The Board shall approve, and shall submit to the **California Department of Education CDE** for approval, a plan that ensures that students eligible to receive free or reduced-price meals and milk are not treated differently from other students. (Education Code 49557)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 3555 - Nutrition Program Compliance)

(cf. 5145.3 - Nondiscrimination/Harassment)

Confidentiality/Release of Records

All applications and records related to eligibility for the free and reduced-price meals program shall be confidential and may not be released except as provided by law and authorized by the Board or pursuant to a court order. (Education Code 49558)

(cf. 5125 - Student Records)

The Board authorizes designated employees to use individual records pertaining to student eligibility for the free and reduced-price meals program for the following purposes: (Education Code 49558)

1. Disaggregation of academic achievement data

(cf. 6162.51 - State Academic Achievement Tests)

FREE AND REDUCED PRICE MEALS (continued)

2. Identification of students eligible for ~~alternative supports in any school identified as a Title I program improvement school~~ **services under the federal Elementary and Secondary Education Act pursuant to 20 USC 6301-6576**

~~(cf. 0520.2 - Title I Program Improvement Schools)~~

(cf. 6171 - Title I Programs)

If a student transfers from the district to another district, charter school, county office of education program, or private school, the Superintendent or designee may share the student's meal eligibility information to the other educational agency to assist in the continuation of the student's meal benefits.

The Superintendent or designee may release the name and eligibility status of a student participating in the free or reduced-price meal program to another school district, charter school, or county office of education that is serving a student living in the same household for purposes related to program eligibility and data used in local control funding formula calculations. (Education Code 49558)

The Superintendent or designee may release the name and eligibility status of a student participating in the free or reduced-price meal program to the Superintendent of Public Instruction for purposes of determining allocations under the local control funding formula and for assessing accountability of that funding. (Education Code 49558)

The Superintendent or designee may release information on the school lunch program application to the local agency that determines eligibility for participation in the Medi-Cal program if the student has been approved for free meals or, if included in the agreement with the local agency, for reduced-price meals. He/she also may release information on the school lunch application to the local agency that determines eligibility for CalFresh or another

FREE AND REDUCED PRICE MEALS (continued)

nutrition assistance program authorized under 7 CFR 210.1 if the student has been approved for free or reduced-price meals. Information may be released for these purposes only if the student's parent/guardian consents to the sharing of information and the district has entered into a memorandum of understanding with the local agency which, at a minimum, includes the roles and responsibilities of the district and local agency and the process for sharing the information. After sharing information with the local agency for purposes of determining eligibility for that program, no further information shall be shared unless otherwise authorized by law. (Education Code 49557.2, 49557.3, 49558)

(cf. 5141.6 - School Health Services)

*Legal Reference:*EDUCATION CODE

48980 Notice at beginning of term

49430-49434 Pupil Nutrition, Health, and Achievement Act of 2001

49490-49494 School breakfast and lunch programs

49500-49505 School meals

49510-49520 Nutrition

49530-49536 Child Nutrition Act of 1974

49547-49548.3 Comprehensive nutrition service

49550-~~49562~~ **49564.5** Meals for needy students

CODE OF REGULATIONS, TITLE 5

15510 Mandatory meals for needy students

15530-15535 Nutrition education

15550-15565 School lunch and breakfast programs

UNITED STATES CODE, TITLE 20

1232g Federal Educational Rights and Privacy Act

6301-6576 Elementary and Secondary Education Act

~~6301-6514 Title I programs~~

UNITED STATES CODE, TITLE 42

1751-1769j School lunch program

1771-1791 Child nutrition, especially:

1773 School breakfast program

CODE OF FEDERAL REGULATIONS, TITLE 7

210.1-210.31 National School Lunch Program

220.10-220.21 National School Breakfast Program

245.1-245.13 Determination of eligibility for free and reduced-price meals and free milk

WELFARE AND INSTITUTIONS CODE

~~14005.41 Basic health care~~

Management Resources: (see next page)

FREE AND REDUCED PRICE MEALS (continued)

Management Resources:

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Student Wellness: A Healthy Food and Physical Activity Policy Resource Guide, 2012

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NSD SNP-12-2015 Updated Guidance on Sharing of School Meal Applications and the Passing of Assembly Bill 1599, July 2015

USDA SNP-07-2010 Change in Free and Reduced-Price Meal Application Approval Process, September 2010

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Direct Certification Implementation Checklist, May 2008

***Free and Reduced-Price Meals: Universal Meal Service*, Nutrition Services Division Management Bulletin SNP-01-2018, January 2018**

U.S. DEPARTMENT OF AGRICULTURE PUBLICATIONS

Eligibility Manual for School Meals: Determining and Verifying Eligibility, July 2015

Provision 2 Guidance: National School Lunch and School Breakfast Programs, Summer 2002

WEB SITES

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

California Department of Education, Nutrition Services Division: <http://www.cde.ca.gov/ls/nu>

California Food Policy Advocates: <https://cfpa.net>

California Healthy Kids Resource Center: <http://www.californiahealthykids.org>

California Project LEAN (Leaders Encouraging Activity and Nutrition):

<http://www.californiaprojectlean.org>

U.S. Department of Agriculture, Food and Nutrition Service: <http://www.fns.usda.gov/cnd>

CSBA Sample Administrative Regulation

Business and Noninstructional Operations

AR 3553(a)

FREE AND REDUCED PRICE MEALS

Applications

The Superintendent or designee shall ensure that the district's application form for free and reduced-price meals and related materials include the statements specified in Education Code 49557 and 7 CFR 245.5. The district's application packet shall include the notifications and information listed in Education Code 49557.2.

(cf. 3550 - Food Service/Child Nutrition Program)
(cf. 3551 - Food Service Operations/Cafeteria Fund)
(cf. 3552 - Summer Meal Program)

The application form and related information shall be distributed in paper form to all parents/guardians at the beginning of each school year and shall be available to students at all times during the school day. (Education Code 48980, 49520; 42 USC 1758; 7 CFR 245.5)

(cf. 5145.6 - Parental Notifications)

In addition, the district application form for free and reduced price meals shall be available online. The online application form shall require completion of only those questions necessary for determining eligibility, contain clear instructions for families that are homeless or migrant, and comply with other requirements specified in Education Code 49557.

FREE AND REDUCED PRICE MEALS (continued)

An application form and related information shall also be provided whenever a new student is enrolled.

At the beginning of each school year, the Superintendent or designee shall send a public release, containing the same information supplied to parents/guardians and including eligibility criteria, to local media, the local unemployment office, and any major employers in the district attendance area contemplating large layoffs. Copies of the public release shall be made available upon request to any interested person. (7 CFR 245.5)

Eligibility

The Superintendent or designee shall determine students' eligibility for the free and reduced-price meals program based on the criteria specified in 42 USC 1758 and 1773 and 7 CFR 245.1-245.13 and made available by the California Department of Education.

FREE AND REDUCED PRICE MEALS (continued)

~~When authorized by law, participants in the CalFresh, California Work Opportunity and Responsibility to Kids (CalWORKS), and Medi-Cal programs shall other federal or state programs may be directly certified, without further application, for enrollment in the free and reduced-price meals program without further application. Participants in other state or federal programs may be directly certified when authorized by law.~~ (Education Code 49561, **49562**; 42 USC 1758; **7 CFR 245.6**)

(cf. 6173 - Education for Homeless Children)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6175 - Migrant Education Program)

Verification of Eligibility

Not later than November 15 of each year, the Superintendent or designee shall verify the eligibility of a sample of household applications approved for the school year in accordance with the sample sizes and procedures specified in 42 USC 1758 and 7 CFR 245.6a. (42 USC 1758; 7 CFR 245.6a)

If the review indicates that the initial eligibility determination is correct, the Superintendent or designee shall verify the approved household application. If the review indicates that the initial eligibility determination is incorrect, the Superintendent or designee shall: (42 USC 1758; 7 CFR 245.6a)

1. If the eligibility status changes from reduced price to free, make the increased benefits immediately available and notify the household of the change in benefits
2. If the eligibility status changes from free to reduced price, first verify the application, then notify the household of the correct eligibility status, and, when required by law, send a notice of adverse action as described below
3. If the eligibility status changes from free or reduced price to paid, send the household a notice of adverse action as described below

FREE AND REDUCED PRICE MEALS (continued)

If any household is to receive a reduction or termination of benefits as a result of verification activities, or if the household fails to cooperate with verification efforts, the Superintendent or designee shall reduce or terminate benefits, as applicable, and shall properly document and retain on file in the district the reasons for ineligibility. He/she also shall send a notice of adverse action to any household that is to receive a reduction or termination of benefits. Such notice shall be provided 10 days prior to the actual reduction or termination of benefits. The notice shall advise the household of: (7 CFR 245.6a)

1. The change and the reasons for the change
2. The right to appeal, when the appeal must be filed to ensure continued benefits while awaiting a hearing and decision, and instructions on how to appeal
3. The right to reapply at any time during the school year

Confidentiality/Release of Records

The Superintendent designates the following district employee(s) to use individual records pertaining to student participation in the free and reduced-price meals program for the purpose of disaggregation of academic achievement data or for the identification of students who are eligible for alternative supports in a Title I program improvement school: **and/or the provision of services under the federal Elementary and Secondary Education Act pursuant to 20 USC 6301-6576.**

Director of Literacies, Educational Technology & Innovation

In using the records for such purposes, the Superintendent or designee shall ensure that:
(Education Code 49558)

FREE AND REDUCED PRICE MEALS (continued)

1. No individual indicators of participation in the free and reduced-price meals program are maintained in the permanent records of any student if not otherwise allowed by law.

(cf. 5125 - Student Records)

2. Information regarding individual student participation in the free and reduced-price meals program is not publicly released.

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

3. All other confidentiality provisions required by law are met.
4. Information collected regarding individual students certified to participate in the free and reduced-price meals program is destroyed when no longer needed for its intended purpose.

Nondiscrimination Plan

The district's plan for students receiving free or reduced-price meals shall ensure the following: (Education Code 49557; 42 USC 1758)

1. The names of the students shall not be published, posted, or announced in any manner, or used for any purpose other than the National School Lunch and School Breakfast Programs, unless otherwise provided by law.
2. There shall be no overt identification of any of the students by the use of special tokens or tickets or by any other means.
3. The students shall not be required to work for their meals or for milk.
4. The students shall not be required to use a separate dining area, go through a separate serving line or entrance, or consume their meals or milk at a different time.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 3555 - Nutrition Program Compliance)

When more than one lunch, breakfast, or type of milk is offered, the students shall have the same choice of meals or milk as is available to those students who pay the full price. (Education Code 49557; 7 CFR 245.8)

FREE AND REDUCED PRICE MEALS (continued)

Prices

The maximum price that shall be charged to eligible students for reduced-price meals shall be 40 cents for lunch and 30 cents for breakfast. (42 USC 1758, 1773)

CSBA Sample

Board Policy

Business and Noninstructional Operations

BP 3555(a)

NUTRITION PROGRAM COMPLIANCE

The Governing Board recognizes the district's responsibility to comply with state and federal nondiscrimination laws as they apply to the district's nutrition programs. The district shall not deny any individual the benefits or service of any nutrition program or discriminate against him/her ~~because of his/her race, color, national origin, gender, sex, sexual orientation, disability, or any other~~ **on any** basis prohibited by law, ~~in its implementation of such a program.~~

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 3550 - Food Service/Child Nutrition Program)

(cf. 3552 - Summer Meal Program)

(cf. 3553 - Free and Reduced Price Meals)

(cf. 5030 - Student Wellness)

Coordinator

The Board designates the compliance officer ~~specified in AR 1312.3 - Uniform Complaint Procedures as~~ **the district's civil rights** coordinator ~~of the district's efforts to comply to ensure~~ ~~()~~ with the laws governing its nutrition programs and to investigate any related complaints.

~~The coordinator shall provide training on the laws, regulations, procedures, and directives related to the district's nutrition programs to district employees involved in administering them. The coordinator also shall develop procedures and systems that do not restrict the participation of individuals in the district's nutrition programs, based on their race, ethnicity, or disability, and that prevent district employees from incorrectly denying the applications for participation submitted by such individuals.~~

~~The coordinator shall develop and maintain a system for collecting racial and ethnic data of participants in the district's nutrition programs and shall, at least annually, report to the Board on whether the district's nutrition programs are effectively reaching eligible individuals and whether and where additional outreach may be needed.~~

(cf. 5022 - Students and Family Privacy Rights)

(cf. 5125 - Student Records)

~~When a significant number of participants or potential participants in the district's nutrition programs are only non-English speakers, the coordinator shall make an appropriate language translation available.~~

(cf. 5020 - Parent Rights and Responsibilities)

NUTRITION PROGRAM COMPLIANCE (continued)

(cf. 6020—Parent Involvement)

(cf. 6174—English Language Learners)

The coordinator also shall ensure that the district's nutrition programs accommodate the special dietary needs of any individual with a disability who has on file a medical statement that restricts his/her diet because of his/her disability.

(cf. 5141.27—Food Allergies/Special Dietary Needs)

(cf. 6159—Individualized Education Program)

(cf. 6164.6—Identification and Education Under Section 504)

The responsibilities of the compliance officer/coordinator include, but are not limited to:

- 1. Providing the name of the civil rights coordinator, Section 504 coordinator, and Title IX coordinator, if different from the civil rights coordinator, to the California Department of Education and other interested parties**

(cf. 6164.6 - Identification and Education Under Section 504)

- 2. Annually providing mandatory civil rights training to all frontline staff who interact with program applicants or participants and to those who supervise frontline staff**

The subject matter of such training shall include, but not be limited to, collection and use of data, effective public notification systems, complaint procedures, compliance review techniques, resolution of noncompliance, requirements for reasonable accommodation of persons with disabilities, requirements for language assistance, conflict resolution, and customer service.

- 3. Establishing admission and enrollment procedures that do not restrict enrollment of students on the basis of race, ethnicity, national origin, or disability, including preventing staff from incorrectly denying applications and ensuring that such persons have equal access to all programs**

(cf. 6159 - Individualized Education Program)

- 4. Sending a public release announcing the availability of the child nutrition programs and/or changes in the programs to public media and to community and grassroots organizations that interact directly with eligible or potentially eligible participants**
- 5. Communicating the program's nondiscrimination policy and applicable complaint procedures, as provided in the section "Notifications" below**

NUTRITION PROGRAM COMPLIANCE (continued)

6. Providing appropriate translation services when a significant number of persons in the surrounding population have limited English proficiency
7. Ensuring that every part of a facility is accessible to and usable by persons with disabilities and that participants with disabilities are not excluded from the benefits or services due to inaccessibility of facilities
8. Ensuring that special meals are made available to participants with disabilities who have a medical statement on file documenting that their disability restricts their diet

(cf. 5141.27 - Food Allergies/Special Dietary Needs)

9. Implementing procedures to process and resolve civil rights (discrimination) complaints and program-related complaints, including maintaining a complaint log and working with the appropriate person to resolve any complaint
10. Developing a method, which preferably uses self-identification or self-reporting, to collect racial and ethnic data for potentially eligible populations, applicants, and participants

(cf. 5022 - Students and Family Privacy Rights)

(cf. 5125 - Student Records)

Notifications

~~The coordinator shall ensure that~~ The U.S. Department of Agriculture's (USDA) "And Justice for All" civil rights poster or other approved Nutrition Programs civil rights posters are or a substitute poster approved by the USDA's Food and Nutrition Service shall be displayed in areas visible to the district's nutrition program participants, such as food service areas and school offices.

NUTRITION PROGRAM COMPLIANCE (continued)

~~Annually, the coordinator shall notify all students, parents/guardians, and employees of program requirements and the procedures for filing a complaint, through the district's usual means of notification.~~ **The coordinator shall notify the public, all program applicants, participants, and potentially eligible persons of their program rights and responsibilities and steps necessary for participation. Applicants, participants, and the public also shall be advised of their right to file a complaint, how to file a complaint, the complaint procedures, and that a complaint may be file anonymously or by a third party.**

~~(cf. 4112.9/4212.9/4312.9 - Employee Notifications)~~
~~(cf. 5145.6 - Parental Notifications)~~

~~In addition, the coordinator shall ensure that every informational release, publication, or poster concerning the district's nutrition programs and/or activities~~ **all forms of communication available to the public regarding program availability includes,shall contain,** in a prominent location, the following statement:

~~"In accordance with federal law and U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the basis of race, color, national origin, sex, age, religion, political beliefs, or disability. In addition, California law prohibits discrimination on any basis identified in Government Code 12940.~~

~~To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, 1400 Independence Avenue, S.W., Washington, D.C. 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TTY). USDA is an equal opportunity provider and employer."~~

"In accordance with Federal civil rights law and U.S. Department of Agriculture (USDA) civil rights regulations and policies, the USDA, its Agencies, offices, and employees, and institutions participating in or administering USDA programs are prohibited from discriminating based on race, color, national origin, sex, disability, age, or reprisal or retaliation for prior civil rights activity in any program or activity conducted or funded by USDA.

NUTRITION PROGRAM COMPLIANCE (continued)

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.), should contact the Agency (State or local) where they applied for benefits. Individuals who are deaf, hard of hearing or have speech disabilities may contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program complaint of discrimination, complete the USDA Program Discrimination Complaint Form, (AD-3027) found online at: http://www.ascr.usda.gov/complaint_filing_cust.html, and at any USDA office, or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by:

- (1) mail: U.S. Department of Agriculture
Office of the Assistant Secretary for Civil Rights
1400 Independence Avenue, SW
Washington, D.C. 20250-9410;**
- (2) fax: (202) 690-7442; or**
- (3) email: program.intake@usda.gov.**

This institution is an equal opportunity provider."

Forms of communication requiring this nondiscrimination statement include, but are not limited to, web sites, public information releases, publications, and posters, but exclude menus. The nondiscrimination statement need not be included on every page of program information on the district's or school's web site, but the statement or a link to the statement shall be included on the home page of the program information.

~~However, if the document is no more than one page and there is no room to print the full nondiscrimination statement, the district may instead use the statement~~ **A short version of the nondiscrimination statement, stating "This institution is an equal opportunity provider," may be used on pamphlets, brochures, and flyers** in the same print size as the rest of the text.

~~Any complaint concerning the district's nutrition programs shall be investigated using the process identified in the section entitled "Procedures" in the district's AR 1312.3 - Uniform Complaint Procedures.~~

(cf. 1312.3 - Uniform Complaint Procedures)

NUTRITION PROGRAM COMPLIANCE (continued)

When a complaint **alleging discrimination of the basis of race, color, national origin, sex, age, or disability** is unresolved at the district level, the coordinator shall notify the complainant of the option to contact and/or forward his/her complaint to one of the following agencies:

1. Child Nutrition Program Civil Rights and Program Complaint Coordinator, California Department of Education, Nutrition Services Division, 1430 N Street, Room ~~1500~~**4503**, Sacramento, CA 95814-2342 or call ~~916-445-0850~~ **(916) 323-8531** or (800) 952-5609
2. ~~Office of Civil Rights, USDA, Western Region, 90 Seventh Street, Suite 10-100, San Francisco, CA 94103 or call 415-705-1336 or fax 415-705-1364 or email Joe.Torres@fns.usda.gov~~
- 3.2. **USDA, Director, Office of Civil Rights U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights**, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410, **or call 800-795-3272 or 202-720-6382 (TTY) (866) 632-9992, (800) 877-8339 (Federal Relay Service - English), (800) 845-6136 (Federal Relay Service - Spanish), fax (202) 690-7442, or email program.intake.usda.gov.**

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

48985 Notices to parents in language other than English

49060-49079 Student records

49490-49590 Child nutrition programs

PENAL CODE

422.6 Interference with constitutional right or privilege

CODE OF REGULATIONS, TITLE 5

3080 Application of section

4600-4687 Uniform complaint procedures

4900-4965 Nondiscrimination in elementary and secondary education programs

UNITED STATES CODE, TITLE 20

1400-1482 Individuals with Disabilities in Education Act

1681-1688 Discrimination based on sex or blindness, Title IX

UNITED STATES CODE, TITLE 29

794 Section 504 of the Rehabilitation Act of 1973

Legal Reference continued: (see next page)

NUTRITION PROGRAM COMPLIANCE (continued)

Legal Reference: (continued)

UNITED STATES CODE, TITLE 42

2000d-2000d-7 Title VI, Civil Rights Act of 1964

2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended

2000h-2000h-6 Title IX

12101-12213 Americans with Disabilities Act

CODE OF FEDERAL REGULATIONS, TITLE 7

210.23 National School Lunch Program, district responsibilities

215.7 Special Milk Program, requirements for participation

215.14 Special Milk Program, nondiscrimination

220.7 School Breakfast Program, requirements for participation

225.3 Summer Food Service Program, administration

225.7 Summer Food Service Program, program monitoring

CODE OF FEDERAL REGULATIONS, TITLE 28

35.101-35.190 Americans with Disabilities Act

36.303 Auxiliary aids and services

CODE OF FEDERAL REGULATIONS, TITLE 34

100.1-100.13 Nondiscrimination in federal programs, effectuating Title VI

104.1-104.39 Section 504 of the Rehabilitation Act of 1973

106.1-106.61 Discrimination on the basis of sex, effectuating Title IX, especially:

106.9 Dissemination of policy

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Civil Rights and Complaint Procedures for **the U.S. Department of Agriculture** Child Nutrition Programs, **March 2010 rev. November 2015**

U.S. DEPARTMENT OF AGRICULTURE, FOOD AND NUTRITION SERVICE PUBLICATIONS

Civil Rights Compliance and Enforcement - Nutrition Programs and Activities, FNS Instruction 113-1, November 2005

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Notice of Non-Discrimination, ~~January 1999~~, **August 2010**

WEB SITES

California Department of Education, Nutrition Services Division: <http://www.cde.ca.gov/ls/nu>

U.S. Department of Agriculture, Food and Nutrition Services: <http://www.fns.usda.gov>

U.S. Department of Agriculture, Office for Civil Rights: <http://www.ascr.usda.gov>

U.S. Department of Education, Office for Civil Rights: <http://www2.ed.gov/ocr>

Policy Reference UPDATE Service

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CSBA Sample Board Policy

Facilities

BP 7214(a)

GENERAL OBLIGATION BONDS

The Governing Board recognizes that school facilities are an essential component of the educational program and that the Board has a responsibility to ensure that the district's facilities needs are met in the most cost-effective manner possible. When the Board determines that it is in the best interest of district students, it may order an election on the question of whether bonds shall be issued to pay for school facilities.

(cf. 1160 - Political Processes)

(cf. 7110 - Facilities Master Plan)

(cf. 7210 - Facilities Financing)

The Board shall determine the appropriate amount of the bonds in accordance with law. **The Board's decision to order a bond election, as well as its determinations regarding the appropriate amount, timing, and structure of the bond issuance, shall be consistent with law and the district's debt management policy.**

GENERAL OBLIGATION BONDS (continued)

(cf. 3470 - Debt Issuance and Management)

Before ordering a bond election, the Board shall obtain reasonable and informed projections of assessed valuations that take into consideration projections of assessed property valuations made by the county assessor. (Education Code 15100)

When any project to be funded by bonds will require state matching funds for any phase of the project, the ballot for the bond measure shall include a statement as specified in Education Code 15122.5, advising voters that, because the project is subject to approval of state matching funds, passage of the bond measure is not a guarantee that the project will be completed. (Education Code 15122.5)

Bonds Requiring 55 Percent Approval by Local Voters

The Board may decide to pursue the authorization and issuance of bonds by approval of 55 percent majority of the voters pursuant to Article 13A, Section 1(b)(3) and Article 16, Section 18(b) of the California Constitution. If two-thirds of the Board agrees to such an election, the Board shall vote to adopt a resolution to incur bonded indebtedness if approved by a 55 percent majority of the voters. (Education Code 15266)

(cf. 9323.2 - Actions by the Board)

The bond election may only be ordered at a primary or general election, a statewide special election, or a regularly scheduled local election at which all of the electors of the district are entitled to vote. (Education Code 15266)

Bonded indebtedness incurred by the district shall be used only for the following purposes: (California Constitution Article 13A, Section 1(b)(3) and 1(b)(3)(A))

GENERAL OBLIGATION BONDS (continued)

1. The construction, reconstruction, rehabilitation, or replacement of school facilities, including the furnishing and equipping of school facilities
2. The acquisition or lease of real property for school facilities
3. The refunding of any outstanding debt issuance used for the purposes specified in items #1-2 above

The proposition approved by the voters shall include the following accountability requirements: (California Constitution Article 13A, Section 1(b)(3))

1. ~~A requirement that~~ **Certification that** proceeds from the sale of the bonds **will** be used only for the purposes specified in items #1-2 above, and not for any other purposes including teacher and administrative salaries and other school operating expenses
2. A list of specific school facilities projects to be funded and certification that the Board has evaluated safety, class size reduction, and information technology needs in developing that list

(cf. 0440 - District Technology Plan)
(cf. 0450 - Comprehensive Safety Plan)
(cf. 6151 - Class Size)

3. A requirement that the Board conduct an annual, independent performance audit to ensure that the funds have been expended only on the specific projects listed
4. A requirement that the Board conduct an annual, independent financial audit of the proceeds from the sale of the bonds until all of those proceeds have been expended for the school facilities projects

GENERAL OBLIGATION BONDS (continued)

If a district general obligation bond requiring a 55 percent majority is approved by the voters, the Board shall appoint an independent citizens' oversight committee to inform the public concerning the expenditure of bond revenues as specified in Education Code 15278 and the accompanying administrative regulation. This committee shall be appointed within 60 days of the date that the Board enters the election results in its minutes pursuant to Education Code 15274. (Education Code 15278)

(cf. 1220 - Citizen Advisory Committees)
(cf. 9324 - Minutes and Recordings)

The Superintendent or designee shall ensure that the annual, independent performance and financial audits required pursuant to items #3-4 above are issued in accordance with the U.S. Comptroller General's Government Auditing Standards and submitted to the citizens' oversight committee at the same time they are submitted to him/her and no later than March 31 of each year. (Education Code 15286)

The Board shall provide the citizens' oversight committee with responses to all findings, recommendations, and concerns addressed in the performance and financial audits within three months of receiving the audits. (Education Code 15280)

| Note: The following **optional** paragraph may be revised to reflect district practice. |

The Board may disband the citizens' oversight committee when the committee has completed its review of the final performance and financial audits.

Bonds Requiring 66.67 Percent Approval by Local Voters

The Board may decide to pursue the authorization and issuance of bonds by approval of 66.67 percent majority of the voters pursuant to Education Code 15100 and Article 13A, Section 1(b)(2) of the California Constitution. If a majority of the Board agrees to such an election, or upon a petition of the majority of the qualified electors residing in the district, the Board shall adopt a resolution ordering an election on the question of whether to incur bonded indebtedness if approved by a 66.67 percent majority of the voters. (Education Code 15100)

GENERAL OBLIGATION BONDS (continued)

The bond election may be ordered to occur on any Tuesday, except a Tuesday that is a state holiday or the day before or after a state holiday, is within 45 days before or after a statewide election unless conducted at the same time as the statewide election, or is an established election date pursuant to Elections Code 1000 or 1500. (Education Code 15101)

Subject to limits specified in Article 13A, Section 1 of the California Constitution, bBonds shall be sold to raise money for any of the following purposes: (Education Code 15100)

1. Purchasing school lots
2. Building or purchasing school buildings
3. Making alterations or additions to school building(s) other than as may be necessary for current maintenance, operation, or repairs
4. Repairing, restoring, or rebuilding any school building damaged, injured, or destroyed by fire or other public calamity
5. Supplying school buildings and grounds with furniture, equipment, or necessary apparatus of a permanent nature
6. Permanently improving school grounds
7. Refunding any outstanding valid indebtedness of the district, evidenced by bonds or state school building aid loans
8. Carrying out sewer or drain projects or purposes authorized in Education Code 17577
9. Purchasing school buses with a useful life of at least 20 years

GENERAL OBLIGATION BONDS (continued)

10. Demolishing or razing any school building with the intent to replace it with another school building, whether in the same location or in any other location

Except for refunding any outstanding indebtedness, any of the purposes listed above may be united and voted upon as a single proposition by **an** order of the Board and that is entered into the minutes. (Education Code 15100)

The Board may appoint a citizens' oversight committee to review and report to the Board and the public as to whether the expenditure of bond revenues complies with the intended purposes of the bond.

Certificate of Results

If the certificate of election results received by the Board shows that the appropriate majority of the voters is in favor of issuing the bonds, the Board shall record that fact in its minutes. The Board shall then certify to the County Board of Supervisors all proceedings it had in connection with the election results. (Education Code 15124, 15274)

Resolutions Regarding Sale of Bonds

Following passage of the bond measure by the appropriate majority of voters, the Board shall pass a resolution directing the issuance and sale of bonds. In accordance with law, the resolution shall prescribe the total amount of bonds to be sold and may also prescribe the maximum acceptable interest rate, not to exceed eight percent, and the time(s) when the whole or any part of the principal of the bonds shall be payable. (Education Code 15140; Government Code 53508.6)

In passing the resolution, the Board shall consider each available funding instrument, including, but not limited to, the costs associated with each and their relative suitability for the project to be financed.

Prior to the sale of bonds, the Board shall disclose, as an agenda item at a public meeting, either in the bond issuance resolution or a separate resolution, **the Board shall place an agenda item at a public meeting and adopt as part of the bond issuance resolution, or in a separate resolution, disclosures of the** available funding instruments, the costs and sustainability of each, and all of the following information: (Education Code 15146; Government Code 53508.9)

1. Express approval of the method of sale (i.e., competitive, negotiated, or hybrid)
2. Statement of the reasons for the method of sale selected

GENERAL OBLIGATION BONDS (continued)

3. Disclosure of the identity of the bond counsel, and the identities of the bond underwriter and the financial adviser if either or both are utilized for the sale, unless these individuals have not been selected at the time the resolution is adopted, in which case the Board shall disclose their identities at the public meeting occurring after they have been selected
4. Estimates of the costs associated with the bond issuance, including, but not limited to, bond counsel and financial advisor fees, printing costs, rating agency fees, underwriting fees, and other miscellaneous costs and expenses of issuing the bonds

When the sale involves bonds that allow for the compounding of interest, such as a capital appreciation bond (CAB), **the resolution to be adopted by the Board shall include** items #1-4 above **as well as and** the financing term and time of maturity, repayment ratio, and the estimated change in the assessed value of taxable property within the district over the term of the bonds shall be included in the resolution to be adopted by the Board. The resolution shall be publicly noticed on at least two consecutive meeting agendas, first as an information item and second as an action item. The agendas shall identify that bonds that allow for the compounding of interest are proposed. (Education Code 15146)

Prior to adopting a resolution for the sale of bonds that allow for the compounding of interest, the Board shall be presented with the following: (Education Code 15146)

1. An analysis containing the total overall cost of the bonds that allow for the compounding of interest
2. A comparison to the overall cost of current interest bonds
3. The reason bonds that allow for the compounding of interest are being recommended
4. A copy of the disclosure made by the underwriter in compliance with Rule G-17 adopted by the federal Municipal Securities Rulemaking Board

At least 30 days prior to the sale of any debt issue, the Superintendent or designee shall submit a report of the proposed issuance to the California Debt and Investment Advisory Commission (CDIAC). (Government Code 8855)

GENERAL OBLIGATION BONDS (continued)

After the sale, the Board shall be presented with the actual issuance cost information and shall disclose that information at the Board's next scheduled meeting. The Board shall ensure that an itemized summary of the costs of the bond sale and all necessary information and reports regarding the sale are submitted to the California Debt and Investment Advisory **Commission CDAIC**. (Education Code 15146; Government Code 53509.5)

Bond Anticipation Notes

Whenever the Board determines that it is in the best interest of the district, it may, by resolution, issue a bond anticipation note, on a negotiated or competitive-bid basis, to raise funds that shall be used only for a purpose authorized by a bond that has been approved by the voters of the district in accordance with law. (Education Code 15150)

Payment of principal and interest on any bond anticipation note shall be made at note maturity, not to exceed five years, from the proceeds derived from the sale of the bond in anticipation of which that note was originally issued or from any other source lawfully available for that purpose, including state grants. Interest payments may also be made from such sources. However, interest payments may be made periodically and prior to note maturity from an increased property tax if the following conditions are met: (Education Code 15150)

1. A resolution of the Board authorizes the property tax for that purpose.
2. The principal amount of the bond anticipation note does not exceed the remaining principal amount of the authorized but unissued bonds.

A bond anticipation note may be issued only if the tax rate levied to pay interest on the note would not cause the district to exceed the tax rate limitation set forth in Education Code 15268 or 15270, as applicable.

Deposit of Bond Proceeds

With regard to general obligation bonds, the district shall invest new money bond proceeds in the county treasury pool as required by law. (Education Code 15146)

GENERAL OBLIGATION BONDS (continued)

Legal Reference:

EDUCATION CODE

7054 Use of district property, campaign purposes
15100-15254 Bonds for school districts and community college districts
15264-15288 Strict Accountability in Local School Construction Bonds Act of 2000
17577 Sewers and drains
47614 Charter school facilities

ELECTIONS CODE

324 General election
328 Local election
341 Primary election
348 Regular election
356 Special election
357 Statewide election
1302 ~~School district~~ Local election
15372 Elections official certificate
1090-1099 Prohibitions applicable to specified officers
1125-1129 Incompatible activities
8855 California Debt and Investment Advisory Commission
53506-53509.5 General obligation bonds
53580-53595.5 Bonds

54952 Definition of legislative body, Brown Act

CALIFORNIA CONSTITUTION

Article 13A, Section 1 Tax limitation

Article 16, Section 18 Debt limit

CODE OF FEDERAL REGULATIONS, TITLE 17

240.10b-5 Prohibition against fraud or deceit

240.15c2-12 Municipal securities disclosure

COURT DECISIONS

San Lorenzo Valley Community Advocates for Responsible Education v. San Lorenzo Valley Unified School

District (2006) 139 Cal.App.4th 1356

ATTORNEY GENERAL OPINIONS

99 Ops.Cal.Atty.Gen. 18 (2016)

88 Ops.Cal.Atty.Gen. 46 (2005)

87 Ops.Cal.Atty.Gen. 157 (2004)

Management Resources:

CSBA PUBLICATIONS

California's Challenge: Adequately Funding Education in the 21st Century, December 2015

Bond Sales - Questions and Considerations for Districts, Governance Brief, December 2012

Legal Guidelines: Use of Public Resources for Ballot Measures and Candidates, Fact Sheet, February 2011

GOVERNMENT FINANCE OFFICERS ASSOCIATION PUBLICATIONS

An Elected Official's Guide to Debt Issuance, 2nd Ed., 2016

Understanding Your Continuing Disclosure Responsibilities, Best Practice, September 2015

Investment of Bond Proceeds, Best Practice, September 2014

Selecting and Managing Municipal Advisors, Best Practice, February 2014

Debt Management Policy, Best Practice, October 2012

Analyzing and Issuing Refunding Bonds, Best Practice, February 2011

WEB SITES

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

GENERAL OBLIGATION BONDS (continued)

California Debt and Investment Advisory Commission: <http://www.treasurer.ca.gov/cdiac>

California Department of Education: <http://www.cde.ca.gov>

California Office of Public School Construction: <http://www.opsc.dgs.ca.gov>

Government Finance Officers Association: <http://www.gfoa.org>

Municipal Security Rulemaking Board, Electronic Municipal Market Access (EMMA):

<http://www.emma.msrb.org>

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Policy Reference UPDATE Service

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CSBA Sample

Board Bylaw

Board Bylaws

BB 9310(a)

BOARD POLICIES

The Governing Board shall adopt written policies to convey its expectations for actions that will be taken in the district, clarify roles and responsibilities of the Board and Superintendent, and communicate Board philosophy and positions to the students, staff, parents/guardians, and the community. ~~Board policies are binding on the district to the extent that they do not conflict with federal or state law and are consistent with the district's collective bargaining agreements.~~

(cf. 9000 - Role of the Board)

The Board shall ensure that district policies align with the district's vision and goals, promote student learning and achievement, provide for consistent and fair treatment of students and staff, and proactively address equity and the provision of equal access to opportunities for all students.

(cf. 0000 - Vision)

(cf. 0100 - Philosophy)

(cf. 0415 - Equity)

(cf. 0460 - Local Control and Accountability Plan)

The Board recognizes the importance of maintaining a policy manual that is up to date and reflects the mandates of law. Board policies are binding on the district to the extent that they do not conflict with federal or state law and are consistent with the district's collective bargaining agreements. No Board policy, bylaw, or administrative regulation, or any portion thereof, shall be operative if it is found to be in conflict with applicable federal or state law or regulations or court decisions. If any portion of a policy is found to be invalid, that invalidity shall not affect other provisions of the policy.

(cf. 2210 - Administrative Discretion Regarding Board Policy)

Policies shall be regularly reviewed at a time allocated for this purpose on the agenda of public Board meetings.

(cf. 9320 - Meetings and Notices)

(cf. 9322 - Agendas/Meeting Materials)

BB 9310(b)

BOARD POLICIES (continued)

The Board shall review certain policies annually, as required by Education Code 35160.5. If no revisions are deemed necessary, the Board minutes shall nevertheless indicate that the review was conducted. Other policies shall be monitored and reviewed as specified in the policy itself or as needed to reflect changes in law or district circumstances.

(cf. 5116.1 - Intradistrict Open Enrollment)

(cf. 6145 - Extracurricular and Cocurricular Activities)

Policy Development and Adoption Process

The district's policy development process shall include the following basic steps:

1. The Board and/or Superintendent or designee shall identify the need for a new policy or revision of an existing policy. The need may arise from a change in law, a new district vision **statement, new or goals in the local control and accountability plan,** educational research or trends, ~~or a change in the superintendency or Board membership. The need may also occur as a result of~~ an incident that has arisen in the district, or a recommendation or request from staff, **a parent/guardian,** or other interested persons.
 2. As needed, the Superintendent or designee shall gather fiscal ~~and other~~ data, staff and public input, related district policies, sample policies from **the California School Boards Association or** other organizations or agencies, and other useful information **and data** to fully inform the Board about ~~the a particular~~ issue.
- (cf. 1220 - Citizen Advisory Committees)*
3. The Board may hold discussions during a public Board meeting to gain an understanding of the issue and provide initial direction to the Superintendent or designee. The discussion may include, but not be limited to, ~~how the proposed policy may affect student learning,~~ community expectations, staff recommendations, **and the expected impact of the policy** ~~fiscal impact, as well as the policy's impact on student learning and well-being, equity, governance, and the district's fiscal resources~~ and operational efficiency.
 4. The Board or Superintendent may request that legal counsel review the draft policy as appropriate.

BB 9310(c)

5. The Superintendent or designee shall develop and present a draft policy for a first reading at a public Board meeting. At its second reading, the Board may take action on the proposed policy. The Board may waive the second reading or may require an additional reading if necessary.

(cf. 9323 - Meeting Conduct)

Only policies formally adopted by a majority vote of the Board shall constitute official Board policy.

~~*(cf. 9322 - Agenda/Meeting Materials)*~~
(cf. 9323.2 - Actions by the Board)

The district's policy development process may be revised or expanded as needed based on the issue being considered, the need for more information, or **the desire** to provide greater opportunities for consultation and public input.

Policies shall become effective upon Board adoption or at a future date **if so** designated by the Board at the time of adoption.

Board Bylaws

The Board shall prescribe and enforce rules for its own **government governance** consistent with state law and regulations. (Education Code 35010)

Bylaws governing Board operations may be developed, adopted, and amended following the same procedures as those used for the adoption or amendment of Board policy.

Administrative Regulations

The Superintendent or designee shall be responsible for developing and enforcing administrative regulations for the operation of the district. Administrative regulations shall be consistent with law and Board policy and shall be designed to promote the achievement of district goals and objectives. Administrative regulations may describe specific actions to be taken, roles and responsibilities of staff, timelines, and/or other necessary provisions. The Superintendent or designee **may** also **may** develop procedures manuals, handbooks, or other guides to carry out the intent of Board policy.

When Board policies are amended, the Superintendent or designee shall review corresponding **administrative** regulations to ensure that they conform to the intent of the revised policy. In case of conflict between administrative regulation and Board policy, policy shall prevail.

BB 9310(d)

The Board may review and/or approve **administrative** regulations for the purpose of ensuring conformity with the intent of Board policy.

Monitoring and Evaluation

At the time, a policy is adopted, the Board and Superintendent or designee ~~shall~~ **may** determine ~~whether an evaluation~~ **that progress reports to the Board on the implementation and/or effectiveness** of the policy should be scheduled. ~~and, if so, the Board and Superintendent or designee~~ shall agree upon a timeline and, **as applicable**, measures for evaluating the effectiveness of the policy in achieving its purpose.

(cf. 0500 - Accountability)

Access to Policies

The Superintendent or designee shall ensure that all district employees and the public have access to an up-to-date district policy manual. ~~A public copy of the policy manual shall be maintained at the district central office and at each school site. These copies~~ **policy manual** shall be maintained ~~either~~ **electronically and/or** by paper copy.

(cf. 1113 - District and School Web Sites)

(cf. 1340 - Access to District Records)

As necessary, the Superintendent or designee shall notify staff, parents/guardians, students, and other stakeholders whenever a policy that affects them is adopted or revised. He/she may determine the appropriate communications strategy depending on the issue. **Policies shall be posted on the district's web site when required by law.**

(cf. 1112 - Media Relations)

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

(cf. 5145.6 - Parental Notifications)

(cf. 6020 - Parent Involvement)

Suspension of Policies

~~No Board policy, bylaw, or administrative regulation, or any portion thereof, shall be operative if it is found to be in conflict with applicable federal or state law or regulations or court decisions. If any portion of a policy is found to be invalid, that invalidity shall not affect other provisions of the policy.~~

(cf. 2210 - Administrative Discretion Regarding Board Policy)

BB 9310(e)

BOARD POLICIES (continued)

Legal Reference:

EDUCATION CODE

35010 Control of district; prescription and enforcement of rules

35160 Authority of governing boards

35160.5 Annual review of school district policies
35163 Official actions, minutes and journal
35164 Vote requirements

Management Resources:

WEB SITES

CSBA, Policy Services, including Policy Update Service, Governance and Management Using Technology (GAMUT Online), Policy Review Program, Individual District Policy Workshops, Agenda Online, and Manual Maintenance: <http://www.csba.org/ps>

National School Boards Association: <http://www.nsba.org>

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EXHIBIT C

September 12, 2018

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: Sep 12, 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:

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

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 60% for high school districts; no future apportionments may be affected. (EC 41372)	60.13%
	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	\$12,476,582.16
	Appropriations Subject to Limit	\$12,476,582.16
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7908 and EC 42132	
ICR	Preliminary Proposed Indirect Cost Rate	8.10%
	Fixed-with-carry-forward indirect cost rate for use in 2019-20, subject to CDE approval.	

Description	2017-18 Unaudited Actuals			2018-19 Budget		
	P-2 ADA	Amended 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 Schools ADA)	5,147.67	5,154.52	5,167.31	4,982.94	4,982.94	5,147.67
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0.00
4. Total, District Regular ADA (Sum of Lines A1 through A3)	5,147.67	5,154.52	5,167.31	4,982.94	4,982.94	5,147.67
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education: Special Day Class	4.29	4.18	4.29	0.00	0.00	0.00
c. Special Education: NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education: Extended Year	0.30	0.61	0.61	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46300]	0.00	0.00	0.00	0.00	0.00	0.00
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	4.59	4.79	4.90	0.00	0.00	0.00
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,152.26	5,159.32	5,172.21	4,982.94	4,982.94	5,147.67
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		
	F-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 52 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 52 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.00
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Released, On Probation or Parole, Expelled per EC 48915(a) or (c) (EC 25741)(4)(A))	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
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 C3, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
FUND 09 or 52: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 52.						
5. Total Charter School Regular ADA	321.65	319.89	321.65	342.00	342.00	342.00
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0.00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0.00
c. Probation Released, On Probation or Parole, Expelled per EC 48915(a) or (c) (EC 25741)(4)(A))	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0.00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0.00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0.00
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0.00
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)	321.65	319.89	321.65	342.00	342.00	342.00
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 52 (Sum of Lines C4 and C8)	321.65	319.89	321.65	342.00	342.00	342.00

2017-18 Unaudited Actuals and 2016-18 Revised Budgets

David Garwell, PMP®/AIA, and PMP®/AIA Financial Education

GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
2017-18 Unaudited Actuals and 2018-19 Approved Budget

	Projected FY May 31, 2018	Actuals 2017-18	Projected to Actual	2018-19 Adopted	Projected May 31, 2019	Approved to Projected
EXPENDITURES						
1100-000 Teacher Salaries	18,400	17,060,439	300,000	18,320,300	18,320,300	0
1100-000 Const Equip Dep- Salaries	285,190	315,304	(30,114)	300,425	300,425	0
1100-000 Const Equip & Admin	2,367,950	2,302,100	65,850	2,340,000	2,340,000	0
1100-000 Const Equip Dep- Salaries	0	0	0	0	0	0
***** TOTAL TEACHERS	20,053,540	20,433,843	(380,303)	21,000,725	21,000,725	0
1100-070 Admin Salary	12,000	9,200	2,800	0	0	0
1100-100 Teacher Salary Free	773,340	308,100	465,240	938,221	938,221	0
1100-070 Teacher Salary Admin	701,377	520,442	180,935	600,000	600,000	0
1100-070 Teacher Salary Other	200,000	77,341	122,659	600,000	600,000	0
1100-000 Const Equip & Admin Salary	1,200	0	1,200	1,200	1,200	0
1100-000 Const Equip & Admin Salary	0	0	0	0	0	0
1100-000 Const Equip & Admin Salary	0	0	0	0	0	0
TOTAL 1100s	22,727,957	21,433,843	1,294,114	23,139,926	23,139,926	0
2200-000 Instructional Salaries	0	1,000,000	(1,000,000)	0	0	0
2200-000 Classified Support Salaries	2,000,000	1,800,000	200,000	2,100,000	2,100,000	0
2200-000 Class Support & Admin Sal	0	0	0	0	0	0
2200-000 Other Classified Salaries	0	0	0	0	0	0
***** TOTAL 2200s	2,000,000	2,800,000	(800,000)	2,100,000	2,100,000	0
2100-000 Inst. Admin. Sal. Sub. C/I	0	0	0	0	0	0
2100-000 Class Support & Admin Sal. Sub. C/I	0	0	0	0	0	0
2100-000 Class Support & Admin Sal. Sub. C/I	0	0	0	0	0	0
2100-000 Other Classified Sal. Sub. C/I	0	0	0	0	0	0
2100-000 Other Classified Sal. Sub. C/I	0	0	0	0	0	0
TOTAL 2200s	2,000,000	2,800,000	(800,000)	2,100,000	2,100,000	0
STAFF	3,000,000	3,000,000	0	3,000,000	3,000,000	0
PERKS	300,000	300,000	0	300,000	300,000	0
3000-000 Health Insurance	300,000	300,000	0	300,000	300,000	0
3000-000 Health Insurance	300,000	300,000	0	300,000	300,000	0
3000-000 Health Insurance	300,000	300,000	0	300,000	300,000	0
3000-000 Health Insurance	300,000	300,000	0	300,000	300,000	0
3000-000 Health Insurance	300,000	300,000	0	300,000	300,000	0
3000-000 Health Insurance	300,000	300,000	0	300,000	300,000	0
3000-000 Health Insurance	300,000	300,000	0	300,000	300,000	0
TOTAL 3000s	3,000,000	3,000,000	0	3,000,000	3,000,000	0
4000-000 Other Taxes	100,000	100,000	0	100,000	100,000	0
4000-000 Other Taxes	100,000	100,000	0	100,000	100,000	0
4000-000 Other Taxes	100,000	100,000	0	100,000	100,000	0
4000-000 Other Taxes	100,000	100,000	0	100,000	100,000	0
4000-000 Other Taxes	100,000	100,000	0	100,000	100,000	0
4000-000 Other Taxes	100,000	100,000	0	100,000	100,000	0
4000-000 Other Taxes	100,000	100,000	0	100,000	100,000	0
4000-000 Other Taxes	100,000	100,000	0	100,000	100,000	0
TOTAL 4000s	1,000,000	1,000,000	0	1,000,000	1,000,000	0
5000-000 Other	0	0	0	0	0	0
5000-000 Other	0	0	0	0	0	0
5000-000 Other	0	0	0	0	0	0
5000-000 Other	0	0	0	0	0	0
5000-000 Other	0	0	0	0	0	0
5000-000 Other	0	0	0	0	0	0
5000-000 Other	0	0	0	0	0	0
5000-000 Other	0	0	0	0	0	0
TOTAL 5000s	0	0	0	0	0	0
TOTAL 1100s	22,727,957	21,433,843	1,294,114	23,139,926	23,139,926	0

GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES
2017-18 Unaudited Actuals and 2010-18 Revised Budget

[illegible]

GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
2017-18 Unaudited Actuals and 2018-19 Revised Budget

	Projected YR May 31, 2018	Actuals 2017-18	Projected to Actuals	2018-19 Adopted	Revised September 12, 2018	Lumped to Revised
REVENUE:						
Revenue Limit Sources:	303,473	369,706	27,233	932,036	362,673	0
Federal Revenues:						
3190 - Title I	1,374,887	1,991,303	116,880	1,606,306	2,378,956	537,550
3390 - IDEA and Other IDEA	1,200,882	(200,882)	(1,401,764)	1,234,548	1,281,378	47,830
4030 - Title I-Teacher Quality	218,671	246,713	4,042	202,007	220,699	0
4201 - Title III-Immigrant Education	21,000	22,863	1,863	19,907	19,897	0
4205 - Title III-LEP	238,998	346,428	69,643	238,906	640,768	267,632
5840 - Medicaid	0	0	0	0	0	0
Other	14,371	8,033	(6,338)	0	15,004	15,004
Total Federal Revenues	3,272,329	2,446,888	(825,441)	2,983,861	4,244,864	667,676
State Revenues:						
6230 - California (State) Energy Jobs	318,146	316,408	(1,738)	0	0	0
6300 - Letter 301	264,345	327,305	92,860	804,810	199,910	0
6812 - County Mental Health	308,872	332,132	(6,840)	236,427	236,427	0
7000/7001 - CJA	0	0	0	0	0	0
7230 - High Transportation	0	0	0	0	0	0
7240 - Solid High Transportation	0	0	0	0	0	0
7405 - Common Core	0	0	0	0	0	0
7880 - STPS On-Behalf Pension Contributor	3,222,873	3,044,831	(178,042)	2,887,388	3,287,799	0
Other	75,000	25,000	(50,000)	0	0	0
Total State Revenues	4,126,228	3,688,866	(437,362)	3,884,124	3,884,124	0
Local Revenues:						
6500 - Sales	2,123,666	2,267,906	144,240	2,508,200	2,009,216	0
Other Local Revenues	7,895,040	1,574,323	(6,320,717)	1,718,389	1,718,389	0
Total Local Revenues	6,317,009	3,842,229	(2,474,780)	4,226,589	4,226,589	0
Proceeds from Capital Leases	2,820,332	2,820,332	0	0	0	0
Contributions	18,607,196	11,543,205	(7,063,991)	7,403,888	7,403,888	0
Total Revenues	24,366,320	24,288,882	(77,438)	19,053,368	18,548,181	667,676
EXPENDITURES:						
1000 Certificated Salaries	7,033,203	5,838,398	(1,194,805)	8,716,263	7,892,064	(922,001)
2000 Certificated Salaries	2,642,203	2,877,414	235,211	3,776,352	3,227,581	(548,771)
3000 Benefits/All Salaries	8,216,723	4,646,156	(3,570,567)	8,846,800	7,233,341	(1,613,459)
4000 Supplies	1,165,201	571,245	(593,956)	875,104	2,843,906	1,968,802
5000 Contracts, etc.	3,490,809	2,200,127	(1,290,682)	2,877,809	5,483,407	2,605,608
6000 Capital Outlay	2,740,232	1,436,008	(1,304,224)	15,318	129,873	114,555
7000 Transfers/Other Outgo	965,506	1,023,452	57,946	741,382	1,009,516	268,134
TOTALS:	24,494,309	19,871,503	(4,622,806)	19,863,308	27,796,789	7,933,481
Income	24,708,375	24,262,845	(445,530)	18,552,206	18,040,262	(511,944)
Expenditures	(24,494,309)	(19,871,503)	4,622,806	(19,863,308)	(27,796,789)	(7,933,481)
CHANGE IN FUND BALANCE:	284,066	5,431,142	5,147,076	0	0	0
BEGINNING BALANCE:	2,688,066	2,426,808	(261,258)	2,688,332	7,568,068	4,879,736
ENDING BALANCE:	2,972,132	7,857,950	4,885,818	2,688,332	7,568,068	4,879,736
REMARKS:						
REVENUE EXCESS BALANCE:	0	0	0	0	0	0
STATE/PROVIDER/REVENUE CASH:	0	0	0	0	0	0
STATE 10% MATCH:	0	0	0	0	0	0
FINANCIAL RESERVE:	0	0	0	0	0	0
UNAPPORTIONED BALANCE:	0	0	0	0	0	0

GENERAL OR EXISTING RESTRICTED INCOME EXPENDITURES
2017-18 Unaudited Actuals and 2018-19 Revised Budget

	Projected FYE May 31, 2012	Actuals 2011-12	Projected to date	2011-12 Adopted	Revised September 27, 2012	Revised to Forward
EXPENDITURES:						
1100-000 Teachers Salaries	6,548,517	5,935,802	819,835	3,702,713	4,888,127	1,185,414
1200-000 Civil Pupil Sup. Salaries	1,273,805	819,155	451,898	888,914	912,214	2,300,000
1300-000 Civil Sup. & Admin	388,493	388,686	387,393	387,393	387,393	0
1900-000 Other Civil Salaries	0	0	0	0	0	0
----- TOTAL REGULAR	4,123,815	5,143,643	1,659,126	5,099,017	6,187,734	1,000,000
1100-000 Home Duty	0	0	0	0	0	0
1100-000 Teachers Extra Time	117,000	169,809	758,854	47,100	750,075	1,000,000
1100-000 Teacher Sub	534,188	164,224	371,000	155,734	190,448	1,000,000
1100-000 Teacher Conference	0	23,833	0	0	117,221	1,000,000
1100-000 To Admin/Other	189,547	357,100	109,000	637,500	676,822	1,000,000
1200-000 Civil Pupil Sup. Sal. Sub. Ctl	0	707	0	0	0	0
1300-000 Civil Sup. & Admin Pupil Sup. Ctl	0	0	0	0	0	0
1900-000 Other Civil Sal. Sub. Ctl	0	0	0	0	0	0
TOTAL 1100s	7,823,243	5,833,388	1,864,896	5,716,263	7,882,964	1,000,000
2100-000 Instruct Assist Salaries	1,382,757	1,447,348	1,447,348	1,447,348	1,447,348	0
2200-000 Classified Emp. Salaries	87,150	761,100	112,045	768,654	1,051,767	1,000,000
2300-000 Class Sup. & Admin Sal	129,082	132,325	132,325	142,202	142,202	0
2400-000 Clerical & Office Salaries	871,477	210,367	88,130	207,542	287,493	1,000,000
2500-000 Other Classified Salaries	165	8,814	18,928	17,382	17,382	1,000,000
----- TOTAL REGULAR	3,810,638	2,558,884	1,696,756	2,708,536	3,146,189	1,000,000
2100-000 Instruct Assist Extra, OT, Sub. Ctl	100,483	233,583	11,111	72,416	74,332	1,000,000
2200-000 Class Sup. Main, OT, Sub. Ctl	3,897	81,574	1,000	0	0	0
2300-000 Class Sup. & Admin Sal. P.Y.	0	0	0	0	0	0
2400-000 Clerical & Off. Main, OT, Sub. Ctl	17,750	5,180	45,821	0	7,180	1,000,000
2500-000 Other Class Extra, OT, Sub. Ctl	0	176	176	0	0	0
TOTAL 2100s	2,691,263	2,877,414	1,755,813	2,776,352	3,227,691	1,000,000
3100-000 Social Security	4,271,085	2,955,785	1,471,700	4,115,855	4,171,608	1,000,000
3200-000 Social Security	302,877	326,032	326,032	335,781	422,186	1,000,000
3300-000 Unemployment	134,218	134,518	134,518	134,207	151,804	1,000,000
3400-000 Workers' Compensation	0	124,771	10,000	109,999	148,137	1,000,000
3500-000 Health	0	4,373	4,373	5,119	5,119	1,000,000
3600-000 Pension	1,173,886	189,082	42,858	168,170	225,548	1,000,000
3700-000 Retiree Benefits	0	1,204,200	1,204,200	1,204,200	1,204,200	1,000,000
TOTAL 3000s	4,215,223	4,844,156	1,350,867	6,748,800	7,233,241	1,000,000
4100-000 Text Books	128,382	5,702	128,382	0	1,220,001	1,000,000
4200-000 Other Than Text Books	425,476	40,860	388,815	132,560	604,899	1,000,000
4300-000 Materials & Supplies	471,414	308,081	115,385	271,044	1,233,078	1,000,000
4400-000 Administrative & Field Travel	0	3,800	120	5,881	5,467	1,000,000
4500-000 Computer Software	20,046	65,415	12,000	0	1,570	1,000,000
4600-000 Certificates & Awards	11,815	3,533	8,283	1,200	9,000	1,000,000
4700-000 Reproduction/Printing	2,020	2,117	1,000	0	0	1,000,000
4800-000 Fundation	1,739	0	1,739	1,739	7,150	1,000,000
4900-000 Other	10,033	0	16,073	18,000	18,000	1,000,000
5000-000 Non-Capitalized Equip	101,291	132,384	132,384	101,118	101,118	1,000,000
5100-000 Food	0	0	0	0	0	0
TOTAL 4000s	4,148,691	675,240	647,353	678,194	2,648,308	1,000,000

GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES
2017-18 UNAUDITED ACTUALS and 2013-19 Revised Budget

	Projected YE May 31, 2017	Actuals 2017-18	Projected to Actuals	2018-19 Approved	Revised September 12, 2019	Adopted to Revised
5100-XXX Subgrantees for Services	10,848	1,330	9,518	0	3,678	15,196
5200-XXX Travel Costs Meetings	57,358	48,424	8,934	54,873	140,942	86,069
5300-XXX Dues & Memberships	254	2,717	2,463	254	254	0
5400-XXX Insurance	0	0	0	0	0	0
5500-XXX Utilities	13,551	2,177	10,374	13,551	13,551	0
5600-000 Computer Maintenance	2,000	1,272	7,228	0	2,000	1,000
5600-100 Annual Maintenance	873	0	873	873	873	0
5600-150 All Other Maint & Repairs	610,796	20,446	374,306	29,460	533,315	153,909
5600-200 Copies Annual Maintenance	0,005	1,580	6,715	1,868	12,081	10,213
5600-300 Equipment Repairs	0	0	0	0	0	0
5600-400 Bldg & Trkble Repairs	13,747	0	12,747	12,047	12,747	0
5600-XXX Rentals	0	1,000	1,000	597,481	1,240,728	1,240,728
5710-XXX Direct Charges - Interstate	139,848	0	439,848	100,706	207,594	1,070,828
5750-XXX Direct Charges - Interstate	0	0	0	0	0	0
5800-000 Profit/Concessions & Equip	7,129,370	7,129,668	367,029	1,170,828	1,613,842	1,246,814
5900-100 Consultants/Outside	120,000	129,033	10,100	73,016	269,310	149,310
5900-150 Xpress Printers	0	0	0	0	0	0
5900-400 County Services	0	0	0	0	0	0
5900-700 Attorney Fees	0	5,200	5,200	0	0	0
5900-710 Other Fees & Honor	740,049	340,385	399,664	118,892	900,214	500,550
5900-750 Election Costs	0	0	0	0	0	0
5900-800 Audit Expenses	0	0	0	0	0	0
5900-850 Outable Printing	0	0	0	0	0	0
5900-850 Film Processing	0	0	0	0	0	0
5900-XXX Other	1,010,000	62,328	947,672	114,238	111,028	836,644
5900-100 Communication/Telephone	0	0	0	0	0	0
5900-200 Communication/Postal	0	0	0	0	0	0
5900-300 Storage & Payable	2,077	1,108	969	513	1,398	735
TOTAL 5000s	2,120,800	9,600,127	8,479,327	2,877,908	4,463,605	1,585,697
6100-000 Land Improvements	0	1,607	1,607	0	0	0
6200-000 Buildings & Improvement of Buildings	2,666,678	1,330,867	1,287,811	0	21,896	1,309,007
6200-100 New Buildings	0	0	0	0	0	0
6200-200 Improvement of Buildings	0	0	0	0	0	0
6300-000 Building & Maint - New/Expanded	0	0	0	0	0	0
6400-000 New Equipment	0	27,805	27,805	0	22,322	25,483
6500-000 Equipment Replacement	0	0	0	10,316	15,811	15,500
TOTAL 6000s	2,666,678	1,359,472	1,315,416	10,316	39,029	40,983
7110-000 Other Subgrant Coalitions PM	114,304	238,442	124,138	167,286	167,228	0
7310-100 Indirect Costs - Interstate	1,010,000	408,873	12,127	974,004	741,429	232,575
7310-150 Indirect Costs - Collaboration	0	0	0	0	0	0
7350-010 Indirect Costs - Interstate	0	0	0	0	0	0
7438-000 Debt Service (Interest - County)	0	0	0	0	0	0
7438-800 Debt Service (Interest - PM MP Mills)	0	0	0	0	0	0
7438-100 Debt Service (Interest - PM Board)	0	0	0	0	0	0
7438-035 Lease Payments - Bus	0	10,077	10,077	0	0	0
7438-201 Lease Payments - Truck	0	0	0	0	0	0
7438-500 Lease Payments - Storage	0	0	0	0	0	0
7438-000 Lease Payments - PM MP Mills	0	0	0	0	0	0
7438-700 Lease Payments - PM Board	0	0	0	0	0	0
7612-000 Turnover/Secd. Reserve	0	0	0	0	0	0
7615-000 Transfer/Deferred Asset	0	0	0	0	0	0
7619-000 Other Authorized Transfer	0	0	0	0	0	0
TOTAL 7000s	390,000	1,657,362	128,215	741,386	740,657	906,642
TOTAL EXPENDITURES	29,354,000	12,831,802	8,823,106	17,793,000	27,782,770	10,989,339

2018-19

Budget Update

Governing Board Meeting of September 12, 2018

General operating programs have been reviewed since budget review on June 27th.
Adjustments have been made to reflect updated income and expenditures.

GENERAL OPERATING INCOME

UNRESTRICTED

LCFF/Revenue Limit	0	111,850
Other Federal		-
Other State		(1,896,762)
Gifts / Local Income		7,951

Increase Support Special Education	-
Decrease Support Home-to-School Transportation	-
Increase Support Routine Restricted Maintenance	-

SUBTOTAL - UNRESTRICTED INCOME CHANGES: \$ 11,177,251

RESTRICTED:

Title I	597,350
IDEA	47,430
Title III-Immigrant Ed.	-
Title III-LEP	267,652
Other Federal Revenue	15,044
Home to School Transportation	-
Other State Revenue	-
Other Local Revenue	-

*Deferred Revenues - These are unused funds from the prior year, and are shown as current year revenues.

Increase Support Special Education	-
Decrease Support Home-to-School Transportation	-
Increase Support Routine Restricted Maintenance	-

SUBTOTAL - RESTRICTED INCOME CHANGES: \$ 867,476

TOTAL UNRESTRICTED/RESTRICTED INCOME CHANGES: \$ 12,044,727

GENERAL OPERATING EXPENDITURES**1000 OBJECT CODES (Restricted Expenditures):**

Adjustments Between Objects	(296,545)	
Unrestricted Change:		(896,045)
Adjustments Between Objects	(2,176,881)	
Restricted Change:		(2,176,881)
1000 OBJECT - TOTAL EXPENDITURE CHANGES:	0	(3,474,726)

2000 OBJECT CODES (Charging Fund):

Adjustments Between Objects		
Unrestricted Change:		
Adjustments Between Objects	(445,322)	
Restricted Change:		(445,322)
2000 OBJECT - TOTAL EXPENDITURE CHANGES:	0	(445,322)

3000 OBJECT CODES (Fringe Benefits):

Adjustments Between Objects	(86,411)	
Unrestricted Change:		(56,671)
Adjustments Between Objects	(884,541)	
Restricted Change:		(884,541)
3000 OBJECT - TOTAL EXPENDITURE CHANGES:	0	(1,041,912)

4000 OBJECT CODES (Supplies):

Adjustments Between Objects	(785,754)	
Unrestricted Change:		(785,754)
Adjustments Between Objects	(2,267,714)	
Restricted Change:		(2,267,714)
4000 OBJECT - TOTAL EXPENDITURE CHANGES:	0	(2,053,468)

5000 OBJECT CODES (Contracts & Services):

Adjustments Between Objects	(1,549,035)	
Unrestricted Changes:		(1,049,938)
Adjustments Between Objects	(2,400,438)	
Restricted Changes:		(2,426,438)
5000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	(4,034,873)

6000 OBJECT CODES (Capital Outlay):

Adjustments Between Objects	(87,192)	
Unrestricted Changes:		(87,192)
Adjustments Between Objects	(114,357)	
Restricted Changes:		(114,357)
6000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	(291,766)

7000 OBJECT CODES (Travel and Other Outgo):

Adjustments Between Objects	(87,321)	
Unrestricted Changes:		(87,321)
Adjustments Between Objects	(267,224)	
Restricted Changes:		(267,224)
7000 OBJECT - TOTAL EXPENDITURE CHANGES:	\$	(599,845)

SUBTOTAL UNRESTRICTED EXPENDITURE CHANGES:	\$	(2,449,144)
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SUBTOTAL RESTRICTED EXPENDITURE CHANGES:	\$	(18,746,084)
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TOTAL UNRESTRICTED/RESTRICTED EXPENDITURE CHANGES:	\$	(21,364,828)
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OTHER FUNDS
2017-18 UNBUDGETED ACTUALS AND 2018-19 FORWARDED BUDGET

CHILD DEVELOPMENT FUND 15-44

Source:	Projected Year End as of 31-2018	Actuals 2017-18	Projected to Actual	2018-19 Forwarded	2018-19 Reviewed	Actuals to Forwarded
Federal Revenue	1,420,253	1,420,253	0	1,420,253	1,420,253	0
State Revenue	1,884,134	1,718,978	(165,156)	1,884,134	1,884,134	0
Local Revenue	316,481	316,481	0	316,481	316,481	0
Other Revenue	0	0	0	0	0	0
Total Revenue:	3,620,868	3,455,712	(165,156)	3,620,868	3,620,868	0
Expenditures:						
1541-00	601,087	779,540	178,453	601,087	1,012,201	411,114
2500-00	640,000	640,000	0	640,000	779,919	139,919
3500-00	350,724	350,724	0	350,724	779,919	429,195
4000-00	70,000	86,311	16,311	70,000	779,919	709,919
5000-00	1,204,418	1,204,418	0	1,204,418	1,204,418	0
6000-00	0	0	0	0	0	0
7000-00	0	0	0	0	0	0
Total Expenditures:	3,620,868	3,455,712	(165,156)	3,620,868	3,620,868	0
CHANGE IN FUND BALANCE:	0	0	0	0	0	0
BEFORE FUND BALANCE:	236,473	236,473	0	236,473	236,473	0
ENDING BALANCE:	236,473	236,473	0	236,473	236,473	0

Changes are a result of various adjustments.

CHILD NUTRITIONAL SERVICES FUND 15-45

Source:	Projected to Actual 2017-18	Actuals 2017-18	Projected to Actual	2018-19 Forwarded	2018-19 Reviewed	Actuals to Forwarded
Federal Revenue	2,451,781	2,451,781	0	2,451,781	2,451,781	0
State Revenue	265,788	265,788	0	265,788	265,788	0
Local Revenue	19,895	19,895	0	19,895	19,895	0
Other Revenue	0	0	0	0	0	0
Total Revenue:	2,737,464	2,737,464	0	2,737,464	2,737,464	0
Expenditures:						
000000	0	0	0	0	0	0
010000	1,272,500	1,272,500	0	1,272,500	1,272,500	0
020000	407,893	407,893	0	407,893	407,893	0
030000	2,171,767	1,775,621	(396,146)	2,171,767	1,775,621	(396,146)
040000	47,000	92,410	45,410	47,000	92,410	45,410
050000	206,000	216,000	10,000	206,000	216,000	10,000
060000	210,000	104,900	(105,100)	210,000	104,900	(105,100)
Total Expenditures:	4,007,160	3,861,724	(145,436)	4,007,160	3,861,724	(145,436)
CHANGE IN FUND BALANCE:	(169,696)	(124,260)	(45,436)	(169,696)	(124,260)	(45,436)
BEFORE FUND BALANCE:	668,183	668,183	0	668,183	668,183	0
ENDING BALANCE:	498,487	543,923	45,436	498,487	543,923	45,436

Changes are a result of various adjustments.

OTHER FUNDS
2017-18 MAJOR DEBIT AND CREDIT BALANCE

DEFERRED MAINTENANCE FUND 14-01

	Projected Year End May 31, 2018	Actual 2017-18	Projected to Actual	2018-19 Projected	Revenue to May 31, 2018	Adjusted to Actual
Revenues:						
State Revenue	0	0	-	0	0	0
Local Revenue	2,000	2,000	0	0	0	0
Transfer In	0	0	0	0	0	0
Total Revenue	2,000	2,000	0	0	0	0
Expenditures:						
1000-1000	0	0	0	0	0	0
1000-1000	0	0	0	0	0	0
1000-1000	0	0	0	0	0	0
1000-1000	15,000	15,000	0	0	0	0
1000-1000	0	0	0	0	0	0
1000-1000	0	0	0	0	0	0
Total Expenditures	15,000	15,000	0	0	0	0
CHANGES IN FUND BALANCE:						
Beginning Balance	250,000	250,000	0	0	250,000	250,000
Ending Balance	250,000	250,000	0	0	250,000	250,000

Changes are a result of updated information.

BUILDING FUND 21-01

	Projected Year End May 31, 2018	Actual 2017-18	Projected to Actual	2018-19 Projected	Revenue to May 31, 2018	Adjusted to Actual
Revenues:						
State Revenue	0	0	-	0	0	0
Local Revenue	33,000	33,000	0	0	0	0
Transfer In	0	0	0	0	0	0
Total Revenue	33,000	33,000	0	0	0	0
Expenditures:						
1000-1000	0	0	0	0	0	0
1000-1000	0	0	0	0	0	0
1000-1000	0	0	0	0	0	0
1000-1000	0	0	0	0	0	0
1000-1000	12,000	12,000	0	0	0	0
1000-1000	21,000	21,000	0	0	0	0
1000-1000	0	0	0	0	0	0
Total Expenditures	33,000	33,000	0	0	0	0
CHANGES IN FUND BALANCE:						
Beginning Balance	1,000,000	1,000,000	0	0	1,000,000	1,000,000
Ending Balance	1,000,000	1,000,000	0	0	1,000,000	1,000,000

Changes are a result of updated information.

WATER UTILITIES FUND 02-19

	Projected Year End May 31, 2018	Actual 2017-18	Projected to Actual	2018-19 Projected	Revenue to May 31, 2018	Adjusted to Actual
Revenues:						
State Revenue	0	0	-	0	0	0
Local Revenue	100,000	100,000	0	0	0	0
Transfer In	0	0	0	0	0	0
Total Revenue	100,000	100,000	0	0	0	0
Expenditures:						
1000-1000	0	0	0	0	0	0
1000-1000	0	0	0	0	0	0
1000-1000	0	0	0	0	0	0
Total Expenditures	0	0	0	0	0	0
CHANGES IN FUND BALANCE:						
Beginning Balance	1,000,000	1,000,000	0	0	1,000,000	1,000,000
Ending Balance	1,000,000	1,000,000	0	0	1,000,000	1,000,000

Changes are a result of updated information.

OTHER FUNDS
2017-18 Unrelied Actuals and 2018-19 Revised Budget

REDEVELOPMENT FUND 53-00

Account	Proposed Year End May 31, 2018	Actuals 2017-18	Proposed to 2018-19	2018-19 Revised	Revised to September 12, 2018	Adjusted to Revised
Local Revenues:						
Total Revenues:	25,227	20,282		5,280	5,280	0
Expenditures:						
2000-000	0	0		0	0	0
6000-000	0	0	0	0	0	0
7000-000	0	0	0	0	0	0
Total Expenditures:	0	0	0	0	0	0
CHARLEETH FUND BALANCE:	49,277			6,760	6,760	
REVENUE BALANCE:	64,126	60,182		60,182	60,182	
FUND BALANCE:	64,126	60,182		60,182	60,182	

Changes are a result of updated information.

WATER SCHOOL FACILITIES FUND 55-00

Account	Proposed Year End May 31, 2018	Actuals 2017-18	Proposed to 2018-19	2018-19 Revised	Revised to September 12, 2018	Adjusted to Revised
Local Revenues:						
Local Revenues:	0	0		0	0	0
Transfer to:	174	180		180	180	0
Total Revenues:	174	180		180	180	0
Expenditures:						
2000-000	0	0	0	0	0	0
3000-000	0	0	0	0	0	0
4000-000	0	0	0	0	0	0
6000-000	0	0	0	0	0	0
6000-000	0	0	0	0	0	0
7000-000	0	0	0	0	0	0
Total Expenditures:	0	0	0	0	0	0
REVENUE IN FUND BALANCE:	174			180	180	
REVENUE BALANCE:	15,377	16,871		60,000	74,051	
FUND BALANCE:	15,377	16,871		60,000	74,051	

Changes are a result of updated information.

SPECIAL RESERVE - CAPITAL PROJECTS FUND 66-00

Account	Proposed Year End May 31, 2018	Actuals 2017-18	Proposed to 2018-19	2018-19 Revised	Revised to September 12, 2018	Adjusted to Revised
Local Revenues:						
Local Revenues:	0	0		0	0	0
Transfer to:	45,083	15,500		1,000	1,000	0
Total Revenues:	45,083	15,500		1,000	1,000	0
Expenditures:						
2000-000	0	0	0	0	0	0
3000-000	0	0	0	0	0	0
4000-000	0	0	0	0	0	0
5000-000	570,230	0	0	0	0	0
6000-000	57,812	0	0	0	0	0
7000-000	0	0	0	0	0	0
Total Expenditures:	628,042	0	0	0	0	0
CHARGE IN FUND BALANCE:	582,959	571,230		1,000	1,000	
REVENUE BALANCE:	1,059,643	1,086,480		61,183	61,183	
FUND BALANCE:	41,681	616,250		61,183	61,183	

Changes are a result of updated information.

OTHER FUNDS
 1977-78 Unexpended Available and Expended Budgetary

BOND INTEREST AND REDEMPTION FUND 11-1-88

[illegible]

CONFIDENTIAL

INTEGRITY CHARTER SCHOOL FUND 66100

COLUMBIA	Progressive Water Fund May 31, 2018	Amount 2017-18	Project Bal as of 4/1/18	2018-19 Approved	2018-19 Unapproved 12/31/18	Approved 12/31/18
Administrative and General	2,720,810	5,379,792	1,717,111	3,662,711	3,662,711	63,163
Engineering/Operations	140,120	428,033	428,033	428,033	428,033	130,860
Public Awareness	857,040	812,000	812,000	57,160	304,331	227,849
Local Government	83,200	42,352	42,352	182,342	182,342	0
Other Programs	0	0	0	0	0	0
Water Acquisition	6,610,788	6,625,700	6,625,700	6,625,700	6,625,700	149,314
Operating Fund						
2006-2007	1,215,983	1,264,744	1,264,744	5,414,338	5,414,338	0
2008-2009	705,040	382,430	382,430	304,333	304,333	0
2009-2010	440,912	309,910	309,910	564,346	564,346	0
2010-2011	409,245	418,279	418,279	379,311	379,311	0
2011-2012	1,023,316	1,023,316	1,023,316	1,023,316	1,023,316	10,845
2012-2013	12,430	12,430	12,430	1,430,000	1,430,000	1,430,000
2013-2014	0	0	0	0	0	0
Total Operating Fund	3,406,483	3,406,483	3,406,483	3,379,633	3,379,633	1,430,000
CHARGE OF FUND BALANCE	1,397,338	428,033	428,033	428,033	428,033	0
OPERATING FUND BALANCE	4,009,145	4,009,145	4,009,145	4,009,145	4,009,145	1,430,000
ENDING BALANCE	5,005,623	5,005,623	5,005,623	5,005,623	5,005,623	1,430,000

SECRET

			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) ECFF Sources		8010-8099	51,259,632.70	290,206.00	51,649,838.70	55,152,386.00	262,875.00	55,415,261.00	7.3%
2) Federal Revenue		8100-8299	134,257.59	3,446,027.98	3,580,285.57	0.00	4,240,981.00	4,240,981.00	18.5%
3) Other State Revenue		8300-8699	1,728,609.83	3,082,285.48	4,810,895.31	867,535.00	3,008,834.00	4,876,369.00	-3.9%
4) Other Local Revenue		8900-8999	1,379,468.18	5,870,829.28	7,250,297.46	310,972.00	6,227,814.00	6,538,786.00	-19.6%
5) TOTAL REVENUES			54,542,259.50	10,609,348.74	65,151,608.24	56,325,893.00	12,538,294.00	68,864,187.00	5.4%
B. EXPENDITURES									
1) Classified Salaries		1000-1999	21,433,527.23	5,838,307.82	27,291,925.15	22,513,631.00	7,892,564.00	31,406,195.00	15.1%
2) Classified Salaries		2000-2999	6,396,777.50	2,877,414.29	9,274,191.79	8,329,387.00	9,227,581.00	17,556,968.00	12.2%
3) Employee Benefits		3000-3999	10,552,512.56	4,806,155.83	15,358,668.39	12,258,349.00	7,233,341.00	19,491,690.00	26.2%
4) Books and Supplies		4000-4999	2,277,946.24	571,348.41	2,849,294.65	4,127,233.00	2,862,808.00	6,990,141.00	144.6%
5) Services and Other Operating Expenditures		5000-5999	5,328,042.20	2,200,128.88	7,528,171.08	6,417,747.00	5,463,407.00	11,881,154.00	56.1%
6) Capital Outlay		6000-6999	135,965.51	1,435,037.57	1,571,003.08	67,188.00	129,373.00	217,561.00	-86.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	862,731.82	216,578.47	1,079,310.29	883,598.00	267,193.00	1,150,791.00	6.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,232,568.70	908,873.28	2,141,441.98	1,083,823.00	741,423.00	1,825,246.00	-19.2%
9) TOTAL EXPENDITURES			45,814,956.56	12,831,602.86	58,646,559.42	52,548,818.00	27,798,790.00	80,347,608.00	24.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			8,727,322.74	(8,132,454.12)	694,868.62	3,776,075.00	(15,250,595.00)	(11,474,519.00)	-1782.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		5800-5829	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		6830-6879	0.00	2,620,331.65	2,620,331.65	0.00	0.00	0.00	-100.0%
b) Uses		7830-7899	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8880-8999	(10,949,254.61)	10,949,264.61	0.00	(7,402,498.00)	7,402,498.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(10,949,254.61)	13,569,596.26	2,620,331.65	(7,402,498.00)	7,402,498.00	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)			(2,115,941.87)	5,431,142.14	3,315,200.27	(5,828,423.00)	(7,858,007.86)	(11,486,431.00)	-446.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	19,458,767.41	2,426,865.72	14,885,623.13	10,798,575.54	7,858,007.86	18,656,583.40	25.3%
b) Audit Adjustments		9793	455,760.00	0.00	455,760.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			12,914,517.41	2,426,865.72	15,341,383.13	10,798,575.54	7,858,007.86	18,656,583.40	21.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,914,517.41	2,426,865.72	15,341,383.13	10,798,575.54	7,858,007.86	18,656,583.40	21.6%
2) Ending Balance, June 30 (E + F1e)			10,798,575.54	7,858,007.86	18,656,583.40	7,172,152.54	(0.14)	7,172,152.40	-61.6%
Components of Ending Fund Balance:									
a) Nonspendable									
Revolving Cash		9711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	236,954.88	0.00	236,954.88	236,954.88	0.00	236,954.88	0.0%
Prepaid Items		9713	66,379.67	0.00	66,379.67	66,379.67	0.00	66,379.67	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	7,858,007.86	7,858,007.86	0.00	0.63	0.63	-100.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9788	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9760	7,742,762.76	0.00	7,742,762.76	3,222,565.00	0.00	3,222,565.00	-58.4%
Preschool	0000	9760	147,292.60		147,292.60				
Departmental/ Site Carriers	0000	9760	1,706,069.88		1,706,069.88				
One-Time Discretionary Funds	0000	9760	334,752.49		334,752.49				
Tier III Programs	0000	9760	827,769.79		827,769.79				
Mandated Costs	0000	9760	2,203,552.00		2,203,552.00				
Instructional Materials	0000	9760	2,521,330.00		2,521,330.00				
Mandated Costs	0000	9760				2,203,552.00		2,203,552.00	
Instructional Materials	0000	9760				1,019,013.00		1,019,013.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9799	1,939,402.18	0.00	1,939,402.18	2,410,458.24	0.00	2,410,458.24	24.3%
Unassigned/Unappropriated Amount		9790	775,076.07	0.00	775,076.07	1,197,794.77	(0.77)	1,197,794.00	54.5%

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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	11,442,340.61	7,217,562.91	18,659,903.52				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	31,069.05	0.00	31,069.06				
c) in Revolving Cash Account		9130	15,000.00	0.00	15,000.00				
d) with Fiscal Agent/Trustee		9135	131,127.60	0.00	131,127.60				
e) Collections Awaiting Deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	744,340.96	1,648,354.54	2,392,695.52				
4) Due from Grantor Governments		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	617,854.68	0.00	617,854.68				
6) Stores		9320	236,954.86	0.00	236,954.86				
7) Prepaid Expenditures		9330	89,379.67	0.00	89,379.67				
8) Other Current Assets		9940	0.00	0.00	0.00				
9) TOTAL ASSETS			13,808,071.51	8,765,917.45	22,574,104.96				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9480	0.00	0.00	0.00				
2) TOTAL DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	2,016,384.54	665,350.80	2,682,315.42				
2) Due to Grantor Governments		9590	426,365.00	0.00	426,365.00				
3) Due to Other Funds		9610	66,182.43	0.00	66,182.46				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	242,558.71	242,558.71				
6) TOTAL LIABILITIES			2,509,511.99	807,909.59	3,317,421.58				
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									

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)	
(must agree with line F2) (G9 + H2) - (I8 + J2)			10,798,575.54	7,858,007.86	18,656,583.40				

			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
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	38,243,888.00	0.00	38,243,888.00	40,102,480.00	0.00	40,102,480.00	10.49%
Education Protection Account State Aid - Current Year		8012	6,872,859.00	0.00	6,872,859.00	6,807,782.00	0.00	6,807,782.00	-0.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	35,935.84	0.00	35,935.84	35,935.00	0.00	35,935.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Use Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	5,176,590.52	0.00	5,176,590.52	5,176,591.00	0.00	5,176,591.00	0.0%
Unsecured Roll Taxes		8042	158,535.29	0.00	158,535.29	158,535.00	0.00	158,535.00	0.0%
Prior Years' Taxes		8043	(2,918.51)	0.00	(2,918.51)	(2,919.00)	0.00	(2,919.00)	0.0%
Supplemental Taxes		8044	571,142.76	0.00	571,142.76	571,143.00	0.00	571,143.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,146.35	0.00	1,146.35	1,146.00	0.00	1,146.00	0.0%
Community Redevelopment Funds (SB 617/880/1962)		8047	2,558,047.75	0.00	2,558,047.75	2,558,047.00	0.00	2,558,047.00	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		8061	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Use Taxes		8062	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8069	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			51,713,206.70	0.00	51,713,206.70	55,508,741.00	0.00	55,508,741.00	7.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8081	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	(353,574.00)	0.00	(353,574.00)	(354,355.00)	0.00	(354,355.00)	0.2%
Property Taxes Transfers		8097	0.00	282,205.00	282,205.00	0.00	282,875.00	282,875.00	-0.4%

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)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL LCFF SOURCES			51,359,632.70	290,205.00	51,649,838.70	55,152,386.00	262,875.00	55,415,261.00	7.3%
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	941,575.00	941,575.00	0.00	1,122,460.00	1,122,460.00	19.2%
Special Education Discretionary Grants		8182	0.00	262,400.22	262,400.22	0.00	159,519.00	159,519.00	-39.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		1,691,326.86	1,691,326.86		2,175,158.00	2,175,158.00	28.7%
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		216,713.00	216,713.00		202,037.00	202,037.00	-6.8%
Title III, Part A, Immigrant Education Program	4201	8290		22,855.00	22,855.00		19,997.00	19,997.00	-12.9%

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		306,425.00	306,425.00		545,759.00	545,759.00	76.4%
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		1,632.80	1,632.80		6,519.00	6,519.00	299.3%
Other NCLB / Every Student Succeeds Act									
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	134,257.59	0.00	134,257.59	0.00	8,525.00	8,525.00	-93.7%
TOTAL, FEDERAL REVENUE			134,257.59	3,449,027.98	3,583,285.57	0.00	4,240,961.00	4,240,961.00	18.5%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	8160	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8560	818,117.00	0.00	818,117.00	198,535.00	0.00	198,535.00	-81.8%
Lottery - Unrestricted and Instructional Materials		8560	819,780.63	317,295.48	1,137,076.11	694,000.00	191,119.00	885,119.00	-22.2%
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, 6660, 6695	8590		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)	
California Clean Energy Jobs Act	6230	8580		318,108.00	318,108.00		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	31,012.20	2,456,082.00	2,487,094.20	0.00	3,615,715.00	3,615,715.00	-45.3%
TOTAL OTHER STATE REVENUE			1,788,909.83	3,092,265.43	4,881,175.31	862,535.00	3,005,834.00	4,868,369.00	-3.9%

			2017-18 Unaudited Actuals			2018-19 Budget			
Description	Resource Codes	Object Codes	Unrestricted	Restricted	Total Fund	Unrestricted	Restricted	Total Fund	% Diff
			(A)	(B)	col. A + B (C)	(D)	(E)	col. D + E (F)	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	5.00	11.00	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	1,475.50	0.00	1,475.50	34,069.00	0.00	34,069.00	2208.0%
Interest		8660	233,209.86	0.00	233,209.86	150,125.00	0.00	150,125.00	-35.6%
Net Increase (Decrease) in the Fair Value									
of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	213,565.38	1,577,301.28	1,790,866.67	118,827.00	1,718,359.00	1,837,186.00	2.8%
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	2,022.00	2,022.00	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-LCFF									

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)	
(50%) Adjustment		8591	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8607	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	931,180.43	0.00	931,180.43	7,951.00	0.00	7,951.00	-99.1%
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%
Transfer of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,291,606.00	2,291,606.00		2,509,266.00	2,509,266.00	-9.5%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
RCC/F Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			1,379,469.18	3,870,829.28	5,250,298.46	310,972.00	4,227,814.00	4,538,786.00	-13.6%
TOTAL REVENUES			54,642,259.30	10,839,348.74	65,481,608.04	56,225,893.00	12,538,264.00	68,764,157.00	5.4%

			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
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	18,834,989.84	4,839,878.35	23,474,979.19	20,375,731.00	6,583,411.00	26,959,142.00	14.8%
Certificated Pupil Support Salaries		1200	318,363.77	611,682.19	1,128,025.96	791,698.00	912,214.00	1,709,912.00	51.1%
Certificated Supervisors' and Administrators' Salaries		1300	2,302,165.02	386,056.38	2,688,020.00	2,310,202.00	397,339.00	2,743,541.00	2.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			21,453,527.23	5,436,807.62	27,281,925.15	23,513,631.00	7,892,964.00	31,408,905.00	15.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	54,505.39	1,590,931.70	1,735,437.09	50,527.00	1,874,027.00	1,924,554.00	-0.6%
Classified Support Salaries		2200	2,616,214.00	833,615.96	3,452,229.36	2,508,135.00	1,091,757.00	3,599,892.00	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	540,682.51	132,924.58	773,557.09	800,785.00	149,862.00	910,647.00	-4.8%
Clerical, Technical and Office Salaries		2400	2,813,888.60	221,551.85	2,835,540.51	2,657,994.00	294,873.00	2,952,667.00	-4.1%
Other Classified Salaries		2900	461,427.31	5,990.30	467,427.61	451,946.00	17,362.00	469,308.00	0.4%
TOTAL CLASSIFIED SALARIES			8,386,777.80	2,877,414.29	9,264,192.19	6,429,387.00	3,227,661.00	9,657,068.00	3.2%
EMPLOYEE BENEFITS									
STRS		5101-5102	3,042,122.25	2,900,186.80	5,942,311.05	3,004,299.00	4,471,808.00	8,275,907.00	-39.3%
PERS		3201-3202	850,965.07	313,534.33	1,172,499.40	934,831.00	412,955.00	1,397,786.00	-19.2%
QASOMedical Alternative		5301-5302	739,597.10	270,777.27	1,010,374.37	782,431.00	309,145.00	1,091,576.00	-6.6%
Health and Welfare Benefits		3401-3402	4,700,200.83	1,204,199.97	5,904,400.80	5,327,522.00	1,864,528.00	7,132,050.00	-20.8%
Unemployment Insurance		3501-3502	13,948.11	4,373.27	18,321.38	14,777.00	6,116.00	19,892.00	-6.6%
Workers' Compensation		3601-3602	515,335.58	193,082.29	808,017.86	701,613.00	229,990.00	931,633.00	-15.2%
OPEB, Allocated		3701-3702	581,685.51	0.00	581,685.51	840,748.00	0.00	840,748.00	-10.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			10,552,512.36	4,866,155.93	15,438,668.48	12,256,349.00	7,233,341.00	19,489,690.00	26.2%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curriculum Materials		4100	0.00	5,702.21	5,702.21	2,158,048.00	722,601.00	2,880,649.00	-50418.1%
Books and Other Reference Materials		4200	58,776.24	40,840.46	99,616.73	233,733.00	684,039.00	918,672.00	-822.0%
Materials and Supplies		4300	1,819,750.38	385,304.64	2,005,055.02	1,469,756.00	1,273,724.00	2,783,480.00	-37.8%

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)	
Noncapitalized Equipment		4400	589,419.62	133,381.07	738,800.69	245,688.00	181,844.00	427,532.00	-44.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			2,277,546.24	571,248.41	2,848,794.65	4,127,259.00	2,542,908.00	6,670,167.00	141.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subgovernmental Services		5100	0.00	1,520.16	1,520.16	0.00	6,512.00	6,512.00	328.8%
Travel and Conferences		5200	81,470.71	48,424.10	129,894.81	151,237.00	140,942.00	292,179.00	165.9%
Dues and Memberships		5300	18,463.08	2,717.45	21,180.53	15,094.00	254.00	15,348.00	-27.5%
Insurance	5400 : 5450		235,448.03	0.00	235,448.03	234,655.00	0.00	234,655.00	-0.2%
Operations and Housekeeping Services		5900	1,248,284.27	2,177.44	1,250,461.71	2,609,389.00	12,951.00	2,622,340.00	80.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	917,677.36	189,843.21	1,107,520.56	877,957.00	1,790,892.00	2,668,849.00	147.5%
Transfers of Indirect Costs		6710	310,040.19	(310,040.19)	0.00	(281,654.00)	281,594.00	0.00	0.0%
Transfers of Direct Costs - Interfund		6750	(2,541.10)	0.00	(2,541.10)	(4,700.00)	0.00	(4,700.00)	85.0%
Professional/Consulting Services and Operating Expenditures		5800	2,042,418.35	2,254,489.04	4,296,907.39	2,397,912.00	2,224,806.00	4,622,718.00	30.9%
Communications		3900	196,781.32	1,195.75	197,977.07	237,312.00	1,329.00	238,641.00	20.8%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			5,520,042.20	2,200,126.98	7,720,169.18	8,437,747.00	5,453,407.00	13,891,154.00	56.1%

			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
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	85,761.00	0.00	85,761.00	New
Land Improvements		6170	8,460.00	38,072.00	47,522.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	71,545.85	1,356,067.15	1,429,912.80	0.00	91,625.00	91,625.00	-93.6%
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	105,969.65	37,669.45	143,538.31	1,437.00	22,932.00	24,369.00	-83.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	15,316.00	15,316.00	New
TOTAL CAPITAL OUTLAY			185,965.51	1,425,007.60	1,620,973.11	87,198.00	129,873.00	217,071.00	-62.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	206,501.53	206,501.53	0.00	167,328.00	167,328.00	-19.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	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 or 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%
ROCIP Transfers or Apportionments									
To Districts or Charter Schools	6380	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6380	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6380	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers or 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%

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)	
As Other Transfers Out to All Others		7280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	74,442.72	0.00	74,442.72	54,147.00	0.00	54,147.00	-27.2%
Other Debt Service - Principal		7439	786,266.50	10,076.84	796,305.74	829,448.00	89,865.00	929,313.00	16.4%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			860,709.22	10,076.84	870,786.06	883,595.00	89,865.00	973,460.00	11.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(806,873.25)	806,873.28	0.00	(741,423.00)	741,423.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(425,833.42)	0.00	(425,833.42)	(343,900.00)	0.00	(343,900.00)	-19.2%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,232,706.67)	806,873.28	(425,833.42)	(1,085,323.00)	741,423.00	(343,900.00)	-19.2%
TOTAL EXPENDITURES			45,814,935.56	18,831,802.84	64,646,738.42	52,548,819.00	27,796,720.00	80,345,539.00	24.3%

			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							
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		7618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments/ Emergency Apportionments		8991	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	2,620,331.65	2,620,331.65	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8974	0.00	0.00	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)	
(c) TOTAL SOURCES			0.00	2,620,331.65	2,620,331.65	0.00	0.00	0.00	-100.0%
USED									
Transfers of Funds from Lapsed/Reorganized LEAs		7551	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7896	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(10,643,264.61)	10,643,264.61	0.00	(7,402,498.00)	7,402,498.00	0.00	0.0%
Contributions from Restricted Revenues		8660	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			(10,643,264.61)	10,643,264.61	0.00	(7,402,498.00)	7,402,498.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES (a = b + c - d + e)			(10,643,264.61)	13,263,596.26	2,620,331.65	(7,402,498.00)	7,402,498.00	0.00	-100.0%

			2017-18 Unaudited Actuals			2018-19 Budget			
Department	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) LCF Sources		6010-8099	51,359,632.70	290,208.00	51,649,840.70	55,152,386.00	262,875.00	55,415,261.00	7.3%
2) Federal Revenue		8100-8299	124,257.99	3,446,027.96	3,570,285.95	0.00	4,240,981.00	4,240,981.00	18.5%
3) Other State Revenue		8300-8599	1,762,909.63	3,082,237.48	4,845,147.11	662,385.00	3,406,634.00	4,069,019.00	-3.9%
4) Other Local Revenue		8600-8799	1,379,459.13	3,870,829.28	5,250,288.41	310,872.00	4,227,814.00	4,538,686.00	-13.6%
5) TOTAL REVENUES			64,542,259.50	10,689,340.74	75,231,600.24	56,325,893.00	12,536,254.00	68,862,147.00	5.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		27,659,835.58	12,764,221.10	40,424,056.68	33,553,440.00	19,724,194.00	53,277,634.00	31.1%
2) Instruction - Related Services	2000-2999		5,115,925.28	1,112,015.45	6,227,940.73	5,441,080.00	1,340,706.00	6,781,786.00	9.0%
3) Public Services	3000-3999		2,370,354.65	1,232,808.65	3,603,163.30	3,174,996.00	1,575,702.00	4,750,698.00	31.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		78,967.33	10,529.58	89,496.91	54,563.00	56,129.00	110,692.00	14.8%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		3,712,856.75	673,259.22	4,386,115.97	3,717,027.00	913,827.00	4,630,854.00	1.0%
8) Plant Services	8000-8999		5,814,162.34	2,622,381.59	8,436,543.93	5,745,122.00	3,902,039.00	9,647,161.00	14.3%
9) Other Outgo	8800-9999	Exclp: 7600-7699	882,731.82	216,578.47	1,099,310.29	843,593.00	267,193.00	1,110,786.00	0.5%
10) TOTAL EXPENDITURES			45,614,826.58	18,831,802.96	64,446,629.54	52,549,218.00	27,738,736.00	80,287,954.00	24.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			6,827,322.74	(8,132,454.12)	894,868.82	1,774,873.00	(15,280,506.00)	(11,434,433.00)	-1752.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers in		8800-8829	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses									
a) Sources		8830-8979	0.00	2,520,321.85	2,520,321.85	0.00	0.00	0.00	-100.0%
b) Uses		7630-7649	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8989	(10,943,284.51)	(0.00)	(10,943,284.51)	(7,402,498.00)	7,402,498.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(10,943,284.51)	2,520,321.85	(8,422,962.66)	(7,402,498.00)	7,402,498.00	0.00	-100.0%

Description	Function Codes	Object Codes	2017-18 Unaudited Actuals			2016-15 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 + D)			(2,715,841.87)	5,431,142.14	3,315,200.27	(3,826,423.03)	(7,358,008.00)	(11,484,431.00)	-46.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		0781	12,458,757.41	2,426,865.72	14,885,623.13	10,798,575.54	7,858,007.86	18,656,583.40	25.3%
b) Audit Adjustments		5793	455,760.00	0.00	455,760.00	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			12,914,517.41	2,426,865.72	15,341,383.13	10,798,575.54	7,858,007.86	18,656,583.40	21.6%
d) Other Restatements		0795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,914,517.41	2,426,865.72	15,341,383.13	10,798,575.54	7,858,007.86	18,656,583.40	21.6%
2) Ending Balance, June 30 (E + F1e)			10,798,575.54	7,858,007.86	18,656,583.40	7,172,162.54	(0.14)	7,172,162.40	-61.6%
Components of Ending Fund Balance									
a) Nonrependable									
Revolving Cash		0711	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	0.0%
Stores		9712	236,954.86	0.00	236,954.86	236,954.86	0.00	236,954.86	0.0%
Prepaid Items		9713	89,379.67	0.00	89,379.67	89,379.67	0.00	89,379.67	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	7,858,007.86	7,858,007.86	0.00	0.63	0.63	-100.0%
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	7,742,762.75	0.00	7,742,762.75	3,222,565.00	0.00	3,222,565.00	-58.4%
Preschool	0000	9780	147,292.80		147,292.80				
Department/Site Carryover	0000	9780	1,708,069.88		1,708,069.88				
One-time Discretionary Funds	0000	9780	334,752.49		334,752.49				
Tier III Programs	0000	9780	827,756.79		827,756.79				
Mandated Costs	0000	9760	2,203,562.00		2,203,562.00				
Instructional Materials	0000	9780	2,521,339.00		2,521,339.00				
Mandated Costs	0000	9780				2,203,562.00		2,203,562.00	
Instructional Materials	0000	9780				1,019,013.00		1,019,013.00	
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties		9763	1,939,402.18	0.00	1,939,402.18	2,410,458.24	0.00	2,410,458.24	24.3%
Unassigned/Unappropriated Amount		9790	775,076.07	0.00	775,076.07	1,197,794.77	(0.77)	1,197,794.00	54.6%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
6230	California Clean Energy Jobs Act	91,624.85	0.00
6300	Lottery: Instructional Materials	525,261.86	0.00
6512	Special Ed: Mental Health Services	58,691.52	0.00
7085	Learning Communities for School Success Program	22,245.38	0.38
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17000)	1,356,047.10	0.10
9010	Other Restricted Local	5,804,137.15	0.15
Total, Restricted Balance		7,858,007.86	0.63

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Surplus		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		9100-8299	1,420,231.00	1,420,231.00	0.0%
3) Other State Revenue		8300-8599	1,717,671.13	1,805,410.00	10.9%
4) Other Local Revenue		8800-8799	311,270.67	312,911.00	0.5%
5) TOTAL REVENUES			3,449,173.00	3,538,552.00	5.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	712,539.64	782,201.00	42.1%
2) Classified Salaries		2000-2999	745,759.27	729,949.00	-7.1%
3) Employee Benefits		3000-3999	603,650.75	752,837.58	16.5%
4) Books and Supplies		4000-4999	96,211.09	109,567.00	65.5%
5) Services and Other Operating Expenditures		5000-5999	1,059,241.69	890,113.00	-16.0%
6) Capital Outlay		6000-6299	0.00	0.00	0.0%
7) Other Outlay (exclusion Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.0%
8) Other Outlay - Transfers of Indirect Costs		7300-7399	231,090.38	173,900.00	-24.7%
9) TOTAL EXPENDITURES			3,413,493.00	3,536,951.58	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,680.00	0.42	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7500-7529	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7600-7629	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	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			25,890.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		6791	226,401.69	250,081.99	10.0%
b) Audit Adjustments		9798	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			226,401.69	250,081.99	10.0%
d) Other Restatements		00 91	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			226,401.69	250,081.99	10.0%
2) Ending Balance, June 30 (E + F1e)			258,081.99	250,082.41	0.0%
Component 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		9714	0.00	0.00	0.0%
b) Restricted		9740	257,040.00	257,040.42	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9750	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9790	1,041.99	1,041.99	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9788	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9789	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	71,090.91		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	982,018.40		
4) Due from Grantor Government		9250	0.00		
5) Due from Other Funds		9310	1,171.52		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL ASSETS			753,106.43		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9430	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	140,982.71		
2) Due to Grantor Government		9530	0.00		
3) Due to Other Funds		9510	356,111.63		
4) Current Liabilities		9640			
5) Unearned Revenue		9550	0.00		
6) TOTAL LIABILITIES			497,094.34		
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					
(Invested in Capital Assets F2) (C9 + H2) - (I5 + J2)			250,001.99		

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		8265	0.00	0.00	0.0%
Title I, Part A, Basic	9010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,420,231.00	1,420,231.00	0.0%
TOTAL FEDERAL REVENUE			1,420,231.00	1,420,231.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Assessments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8581	0.00	0.00	0.0%
State Preschool	8105	8590	1,858,582.13	1,805,785.00	-2.9%
All Other State Revenue	All Other	8590	59,102.00	99,824.00	68.6%
TOTAL OTHER STATE REVENUE			1,717,674.13	1,905,609.00	10.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8691	0.00	0.00	0.0%
Food Service Sales		8694	0.00	0.00	0.0%
Interest		8694	6,408.87	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8692	0.00	0.00	0.0%
Fees and Contracts					
Child Development Permit Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	305,852.00	312,911.00	2.3%
All Other Fees and Contracts		8669	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenues		8696	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			311,270.87	312,911.00	0.5%
TOTAL REVENUES			2,449,173.00	3,638,852.00	5.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	671,734.78	675,427.00	63.1%
Certificated Aides Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1301	140,805.06	136,104.00	-3.3%
Other Certificated Salaries		1700	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			712,539.84	1,012,201.00	-42.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	427,020.55	453,750.00	6.2%
Classified Support Salaries		2200	719,578.89	74,851.00	-37.6%
Classified Supervisors' and Administrators' Salaries		2300	79,900.46	70,803.00	-11.3%
Clerical, Technical and Office Salaries		2400	118,477.74	137,431.00	10.1%
Other Classified Salaries		2900	181.65	0.00	-100.0%
TOTAL CLASSIFIED SALARIES			745,759.27	729,343.00	-2.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	167,249.86	236,106.68	71.4%
PERS		3201-3202	60,048.91	57,578.00	-4.1%
OASDI/Medicare/Alameda		5901-5902	12,818.00	43,360.00	-12.6%
Health and Welfare Benefits		3401-3402	272,444.57	305,812.00	12.2%
Unemployment Insurance		5501-5502	734.58	845.00	-12.2%
Workers' Compensation		3601-3602	32,303.56	20,937.00	-10.6%
OPEB Allocated		3701-3702	22,255.06	0.00	100.0%
OPEB Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3801-3802	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			604,650.76	722,837.56	-18.9%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curriculum Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	633.47	0.00	-100.0%
Materials and Supplies		4300	51,574.60	109,567.00	75.1%
Nonmajor/Leased Equipment		4400	2,928.66	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			55,211.09	109,567.00	85.5%

Object Code	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	2,788.46	15,240.00	147.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	24,082.26	23,212.00	13.8%
Hutels, Leases, Repairs, and Noncapitalized Improvements		5600	3,667.64	31,500.00	756.9%
Transfers to Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Indirect		5750	2,493.80	4,700.00	68.5%
Professional/Consulting Services and Operating Expenditures		5800	1,022,202.51	809,700.00	-20.2%
Communications		5900	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			1,059,241.68	690,113.00	-18.0%
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		7200	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7430	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	221,090.36	173,300.00	-21.7%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			221,090.36	173,300.00	-21.7%
TOTAL EXPENDITURES			3,318,493.06	3,636,651.58	8.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8903	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		7061	0.00	0.00	0.0%
All Other Financing Uses		7069	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8580	0.00	0.00	0.0%
Contributions from Restricted Revenues		8589	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	2016-18 Budget	Percent Difference
A. REVENUES					
1) LFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,420,231.00	1,420,231.00	0.0%
3) Other State Revenue		8300-8599	1,717,671.13	1,905,410.00	10.8%
4) Other Local Revenue		8800-8799	311,270.87	312,911.00	0.5%
5) TOTAL REVENUES			3,449,173.00	3,638,552.00	5.5%
B. EXPENDITURES (Object: 1000-7999)					
1) Instruction	1000-1999		2,223,240.41	2,548,580.58	9.7%
2) Instruction - Related Services	2000-2999		505,797.88	508,489.00	0.5%
3) Fiscal Services	3000-3999		132,786.78	210,180.00	58.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		231,090.36	173,900.00	-24.7%
8) Plant Services	8000-8999		228,577.76	197,422.00	-12.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			3,418,443.00	3,638,651.58	5.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AB - B10)			29,600.00	0.42	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7800-7829	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7530-7599	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 + D)			228,401.99	0.42	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	228,401.99	258,081.99	13.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			228,401.99	258,081.99	13.0%
d) Other Restatements		9796	0.00	0.00	0.0%
e) Audited Beginning Balance (F1c + F1d)			228,401.99	258,081.99	13.0%
2) Ending Balance, June 30 (E + F1e)			258,081.99	258,082.41	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		9718	0.00	0.00	0.0%
b) Restricted		9740	257,040.00	257,040.42	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9750	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,041.99	1,041.99	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
6106	Child Development: California State Preschool Program	0.00	0.42
6130	Child Development: Center-Based Reserve Account	257,040.00	257,040.00
Total, Restricted Balance		257,040.00	257,040.42

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LOFF Sources		6010-6099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,461,613.88	3,689,799.00	6.0%
3) Other State Revenue		8300-8599	281,343.16	273,787.00	-2.8%
4) Other Local Revenue		8600-8799	28,142.78	7,500.00	-73.3%
5) TOTAL REVENUES			3,749,801.93	3,971,086.00	5.6%
B. EXPENDITURES					
1) Unclassified Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,358,404.81	1,380,143.00	0.1%
3) Employee Benefits		3000-3999	478,886.52	486,128.00	1.5%
4) Books and Supplies		4000-4999	1,775,523.77	1,698,500.00	-5.1%
5) Services and Other Operating Expenditures		5000-5999	82,610.07	35,200.00	-57.1%
6) Capital Outlay		6000-6999	21,007.60	52,000.00	71.3%
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	194,603.08	170,000.00	-12.5%
9) TOTAL EXPENDITURES			3,832,335.53	3,971,086.00	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(102,533.60)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		6900-6929	0.00	0.00	0.0%
b) Transfers Out		7500-7529	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		4930-4929	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8880-8889	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 + D)			(183,333.60)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9771	863,122.76	679,789.19	-21.2%
b) Audit Adjustments		9775	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			863,122.76	679,789.19	-21.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			863,122.76	679,789.19	-21.2%
2) Ending Balance, June 30 (E + F1e)			679,789.19	679,789.19	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	150.00	0.00	-100.0%
Stores		9712	74,422.71	0.00	-100.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9715	0.00	0.00	0.0%
b) Reserved		9740	697,159.75	65,731.86	-12.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9780	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9700	8,057.33	8,057.33	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9780	0.00	0.00	0.0%

Classification	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	27,969.64		
i) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	77,560.36		
n) in Receiving Cash Account		9130	150.00		
d) with Fiscal Agent/Trustee		9135	0.00		
m) Collections Awaiting Deposit		9140	0.00		
7) Investments		9150	0.00		
3) Accounts Receivable		9200	750,183.48		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	17,532.88		
8) Stores		9320	74,422.71		
7) In Progress Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
6) TOTAL ASSETS			1,017,066.06		
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	63,404.42		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9510	266,712.95		
4) Student Loans		9540			
5) Unearned Revenue		9550	5,101.50		
6) TOTAL LIABILITIES			335,218.87		
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 the P211G9 + 121 - 116 + 121)			678,789.19		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		4236	3,355,451.42	3,659,794.00	9.6%
Donated Food Commodities		4221	96,062.57	0.00	-100.0%
All Other Federal Revenue		8280	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			3,451,513.99	3,659,794.00	6.8%
OTHER STATE REVENUE					
Child Nutrition Programs		4520	251,545.16	273,767.00	4.8%
All Other State Revenue		4590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			251,545.16	273,767.00	4.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		04131	0.00	0.00	0.0%
Food Service Sales		0074	21,882.88	5,000.00	-77.2%
Licenses and Rentals		2560	0.00	0.00	0.0%
Interest		2580	4,059.36	2,000.00	-50.7%
Net Increase (Decrease) in the Fair Value of Investments		0002	0.00	0.00	0.0%
Fees and Contracts					
Emergency Services		0171	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		9189	126.50	500.00	25.7%
TOTAL OTHER LOCAL REVENUE			26,742.76	7,500.00	-7.3%
TOTAL REVENUES			3,745,001.93	3,938,061.00	-5.9%

Description	Revenue Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1000	0.00	0.00	0.0%
Other Certificated Salaries		1000	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,012,402.27	1,024,456.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	200,096.21	202,057.00	1.1%
Clerical, Technical and Office Salaries		2400	70,846.53	72,660.00	2.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			1,352,404.01	1,380,743.00	0.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	148,575.46	150,060.00	6.4%
ASD/Medical/Alternative		3301-3302	85,648.65	77,883.00	-3.3%
Health and Welfare Benefits		3401-3402	153,510.56	223,422.00	16.6%
Unemployment Insurance		3501-3502	878.72	568.00	-12.0%
Workers' Compensation		3601-3602	39,120.11	28,380.00	-12.3%
OPEB, Allocated		3701-3702	21,804.10	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3801-3802	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			479,538.52	486,128.00	1.3%
BOOKS AND SUPPLIES					
Books and Other Reference Material		4200	0.00	0.00	0.0%
Materials and Supplies		4300	170,482.87	160,500.00	-8.1%
Noncapitalized Equipment		4400	6,032.16	6,000.00	13.2%
Food		4700	1,589,598.62	1,700,000.00	2.1%
TOTAL BOOKS AND SUPPLIES			1,775,623.77	1,868,500.00	5.1%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		6100	0.00	0.00	0.0%
Travel and Conferences		5200	1,814.48	3,000.00	39.6%
Dues and Memberships		5500	379.55	1,000.00	212.9%
Insurance		5600-5650	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	7,219.00	5,100.00	29.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	87,862.91	29,000.00	-67.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	47.36	0.00	-100.0%
Professionals/Consulting Services and Operating Expenditures		5800	13,252.56	4,500.00	-69.3%
Communications		5900	0.00	300.00	New
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			82,810.07	35,200.00	-52.1%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	31,007.50	0.00	-100.0%
Equipment		6400	0.00	10,000.00	New
Equipment Replacement		6500	0.00	46,109.00	New
TOTAL CAPITAL OUTLAY			31,007.50	56,109.00	71.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7100	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	184,603.06	170,000.00	-12.5%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			184,603.06	170,000.00	-12.5%
TOTAL EXPENDITURES			3,922,335.53	3,921,000.00	-1.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From General Fund		8818	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8918	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7518	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		8902	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8072	0.00	0.00	0.0%
All Other Financing Sources		8978	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7611	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		8800	0.00	0.00	0.0%
Contributions from Restricted Revenues		8950	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) LECF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,461,513.96	3,689,794.00	8.6%
3) Other State Revenue		8300-8899	261,345.18	273,787.00	4.6%
4) Other Local Revenue		8900-8999	26,142.76	7,500.00	-71.5%
5) TOTAL REVENUES			3,749,001.93	3,971,081.00	5.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction-Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		3,699,611.97	3,795,981.00	2.6%
4) Auxiliary 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		194,603.06	170,000.00	-12.6%
8) Plant Services	8000-8999		30,229.50	5,100.00	-83.7%
9) Other Outgo	9000-9999	Exempt 7900-7999	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			3,932,355.53	3,971,081.00	1.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - BY)			(183,353.60)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8400-8929	0.00	0.00	0.0%
b) Transfers Out		7800-7829	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		9930-9979	0.00	0.00	0.0%
b) Uses		7830-7899	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 + D)			103,332.60	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - (Unaudited)		0701	863,122.79	679,789.19	-21.2%
b) Audit Adjustments		0703	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			863,122.79	679,789.19	-21.2%
d) Other Restatements		0705	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			863,122.79	679,789.19	-21.2%
2) Ending Balance, June 30 (E + F1e)			679,789.19	679,789.19	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		0711	150.00	0.00	-100.0%
Stores		0712	74,422.71	0.00	-100.0%
Prepaid Items		0713	0.00	0.00	0.0%
All Others		0719	0.00	0.00	0.0%
b) Restricted		0740	587,159.15	671,731.96	12.5%
c) Committed					
Stabilization Arrangements		0750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		0780	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		0784	8,057.33	8,057.33	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		0769	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		0790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2017-18 Unaudited Actuals</u>	<u>2018-19 Budget</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	597,159.15	671,731.86
Total, Restricted Balance		597,159.15	671,731.86

Description	Fund/Office Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) L.C.F.F. Sources		8010-8009	0.00	0.00	0.0%
2) Federal Revenue		8100-8298	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8729	3,856.06	0.00	-100.0%
5) TOTAL REVENUES			3,856.06	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	10,570.04	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			10,570.04	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,803.98)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		4900-4929	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		8980-8989	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Code	Object Code	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			66,803.881	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	256,294.21	256,490.25	-2.6%
b) Audit Adjustments		9795	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			256,294.21	256,490.25	-2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			256,294.21	256,490.25	-2.6%
2) Ending Balance, June 30 (E + F1e)			256,490.25	256,490.25	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%
As Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9741	0.00	0.00	0.0%
Other Commitments		9745	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	256,490.25	256,490.25	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	255,321.57		
b) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
c) in Banks		9120	0.00		
d) in Revolving Cash Account		9130	0.00		
e) with Fiscal Agent/Treasurer		9125	0.00		
f) Collections Awaiting Deposit		9140	0.00		
2) Investments		2150	0.00		
3) Accounts Receivable		4200	2,388.88		
4) Due from Greater Government		3230	0.00		
5) Due from Other Funds		3310	0.00		
6) Storage		4320	0.00		
7) Prepaid Expenditures		3350	0.00		
8) Other Current Assets		3340	0.00		
9) TOTAL ASSETS			255,430.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9480	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Greater Governments		9580	0.00		
3) Due to Other Funds		2510	0.00		
4) Current Loans		9590			
5) Unearned Revenue		3598	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 F 2) (G9 + H2 + I6 + J2)			255,430.25		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		4011	0.00	0.00	0.0%
LCFF Revenue Limit Transfers - Prior Years		3099	0.00	0.00	0.0%
TOTAL LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		9501	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		1055	0.00	0.00	0.0%
Bonds Sale of Equipment/Supplies		2031	0.00	0.00	0.0%
Interest		2002	3,455.08	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		4003	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		0099	0.00	0.00	0.0%
All Other Transfers in from All Other		0799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			3,455.08	0.00	-100.0%
TOTAL REVENUES			3,455.08	0.00	-100.0%

Division	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2300	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%
CASCI/Medical/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%
OPERS, Allocated		3701-3702	0.00	0.00	0.0%
OPERS, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3801-3802	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		6100	0.00	0.00	0.0%
Travel and Conferences		6200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		9900	10,170.04	0.00	-100.0%
Transfers of Direct Costs		6730	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		6880	500.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,670.04	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		9170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		15200	0.00	0.00	0.0%
Equipment		9400	0.00	0.00	0.0%
Equipment Replacement		6560	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		7410	0.00	0.00	0.0%
Other Debt Service - Principal		7420	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,670.04	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		0919	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		7014	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		6635	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		6572	0.00	0.00	0.0%
All Other Financing Sources		9579	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7851	0.00	0.00	0.0%
All Other Financing Uses		7589	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		9980	0.00	0.00	0.0%
Contributions from Restricted Revenues		0990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (f = b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Code	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	3,866.08	0.00	-100.0%
5) TOTAL REVENUES			3,866.08	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) Auxiliary 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		10,670.04	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			10,670.04	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B10)			(6,803.96)	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		7630-7629	0.00	0.00	0.0%
3) Contributions		8980-8989	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 (E + D4)			(5,203.98)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	263,294.21	258,490.25	-2.6%
b) Audit Adjustments		9795	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			263,294.21	258,490.25	-2.6%
d) Other Reallocations		9796	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			263,294.21	258,490.25	-2.6%
2) Ending Balance, June 30 (E + F1e)			258,490.25	258,490.25	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	258,490.25	258,490.25	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9794	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	28,522.83	0.00	-100.0%
5) TOTAL REVENUES			28,522.83	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	12,878.51	0.00	-100.0%
6) Capital Outlay		6000-6999	388,604.55	1,820,000.00	356.6%
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			-411,944.35	1,820,000.00	342.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(382,711.53)	(1,820,000.00)	375.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		6900-6929	0.00	0.00	0.0%
b) Transfers Out		7000-7029	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8700-8729	0.00	0.00	0.0%
b) Uses		7500-7529	0.00	0.00	0.0%
3) Contributions		8800-8899	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)			(382,711.53)	11,821,000.00	-375.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9701	2,267,428.78	1,884,717.25	-15.9%
b) Audit Adjustments		9703	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,267,428.78	1,884,717.25	-15.9%
d) Other Resplenishment		9705	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,267,428.78	1,884,717.25	-16.3%
2) Ending Balance, June 30 (E + F1e)			1,884,717.25	64,717.25	-96.6%
Components of Ending Fund Balance					
a) Nonexpendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9714	0.00	0.00	0.0%
All Others		9718	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		9760	1,804,717.25	64,717.25	-96.6%
Construction Projects	0100	9780	1,804,717.25		
Construction Projects	0200	9780		64,717.25	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9788	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	Personnel Difference
G. ASSETS					
1) Cash					
a) in County Treasury		0110	1,376,128.03		
1) Fair Value Adjustment to Cash in County Treasury		0111	0.00		
b) in Banks		0120	0.00		
c) in Revolving Cash Account		0130	0.00		
d) with Fiscal Agent/Trustee		0135	0.00		
e) Collections Awaiting Deposit		0140	0.00		
2) Investments		0150	0.00		
3) Accounts Receivable		0200	9,504.22		
4) Due from Grantor Government		0290	0.00		
5) Due from Other Funds		0310	0.00		
6) Stores		0320	0.00		
7) Prepaid Expenditures		0320	0.00		
8) Other Current Assets		0340	0.00		
9) TOTAL ASSETS			1,385,632.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9400	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		0500	0.00		
2) Due to Grantor Governments		0590	0.00		
3) Due to Other Funds		0610	945.80		
4) Current Loans		0640	0.00		
5) Unassigned Revenue		0650	0.00		
6) TOTAL LIABILITIES			945.80		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9900	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
Initial 2018 Budget (21,036 + 121) + (10 + 121)			1,884,712.25		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		6201	0.00	0.00	0.0%
All Other Federal Revenue		8390	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Leases - Other					
Homeowners' Exemptions		9575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		9579	0.00	0.00	0.0%
All Other State Revenue		9580	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 Leases Secured Roll		0515	0.00	0.00	0.0%
Unsecured Roll		0516	0.00	0.00	0.0%
Prior Years' Taxes		0517	0.00	0.00	0.0%
Supplemental Taxes		0518	0.00	0.00	0.0%
Net-Ad Valorem Taxes Parcel Taxes		0521	0.00	0.00	0.0%
Other		0522	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		0525	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		0529	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		0531	0.00	0.00	0.0%
Leases and Rentals		0550	0.00	0.00	0.0%
Interest		0580	28,832.83	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		0582	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		0595	0.00	0.00	0.0%
All Other Transfers in from All Others		3795	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,832.83	0.00	-100.0%
TOTAL REVENUES			28,832.83	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		2500	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%
PPRS		3201-3202	0.00	0.00	0.0%
CASD/Medicare/Alameda		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		3801-3802	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5760	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	12,979.61	11.00	-190.0%
Communications		5900	0.00	11.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDITURES			12,979.61	22.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	19,050.00	0.00	-100.0%
Buildings and Improvements (b) Buildings		6200	379,514.58	1,020,000.00	-370.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6400	0.00	0.00	0.0%
Equipment		6440	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			398,564.58	1,020,000.00	-356.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7300	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Adv. Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7436	0.00	0.00	0.0%
Other Debt Service - Principal		7435	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			411,544.19	1,020,000.00	-242.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		2919	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		7617	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds:					
Proceeds from Sale of Bonds		8851	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8854	0.00	0.00	0.0%
Other Sources:					
County School Bldg Aid		8881	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8866	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		7001	0.00	0.00	0.0%
All Other Financing Uses		7008	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8990	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 Revenues		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	28,832.83	0.00	-100.0%
5) TOTAL REVENUES			28,832.83	0.00	-100.0%
B. EXPENDITURES (Object 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		411,544.38	1,820,000.00	342.2%
9) Other Outgo	9000-9999	Except 7500-7599	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			411,544.38	1,820,000.00	342.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 810)			(382,711.53)	(1,820,000.00)	375.6%
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 (E + D)			1382,711.53	1,084,717.25	375.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		0791	2,267,428.78	1,884,717.25	-16.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,267,428.78	1,884,717.25	-16.9%
d) Other Restatements		9785	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,267,428.78	1,884,717.25	-16.9%
2) Ending Balance, June 30 (E + F1e)			1,884,717.25	64,717.25	-96.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9713	0.00	0.00	0.0%
Prepaid Items		9719	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	1,884,717.25	64,717.25	-96.6%
Construction Projects	0000	9780	1,884,717.25		
Construction Projects	0000	9780		64,717.25	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9786	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9799	0.00	0.00	0.0%

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

Description	Revenue Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8810-8109	0.00	0.00	0.0%
2) Federal Revenue		8100-0299	0.00	0.00	0.0%
3) Other State Revenue		8310-8599	0.00	0.00	0.0%
4) Other Local Revenue		8810-8799	408,384.91	60,000.00	-85.3%
5) TOTAL REVENUES			408,384.91	60,000.00	-85.3%
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 Contracting 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	0.00	0.00	0.0%
		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 (A - B)			408,384.91	60,000.00	-65.5%
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		7630-7669	0.00	0.00	0.0%
3) Contributions		9900-9999	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)			408,384.91	20,000.00	-65.49%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9711	1,290,376.78	1,628,761.68	31.6%
b) Audit Adjustments		9733	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,290,376.78	1,628,761.68	31.6%
d) Other Reclassments		9735	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,290,376.78	1,628,761.68	31.6%
2) Ending Balance, June 30 (E + F1e)			1,698,761.68	1,758,761.68	3.5%
Components of Ending Fund Balance					
a) Nonseparables					
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%
AS Others		9714	0.00	0.00	0.0%
b) Restricted		9740	442,716.82	442,716.82	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9700	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,256,044.87	1,316,044.87	4.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainty		9783	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Code	Object Code	2017-18 Unaudited Actuals	2018-19 Budget	Percent Performance
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,436,011.64		
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	7,195.60		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	52,504.35		
6) Other		9320	0.00		
7) Prepaid Expenditures		9620	0.00		
9) Other Current Assets		9300	0.00		
9) TOTAL ASSETS			1,590,701.69		
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		9040	0.00		
5) Unearned Revenue		9830	0.00		
6) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9090	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(Must agree with line F2) (GR * 12) + (12 * 12)			1,590,701.69		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Refund Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		7823	0.00	0.00	0.0%
Other Subventions/Relinquish Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		2600	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		0618	0.00	0.00	0.0%
Unsecured Roll		8818	0.00	0.00	0.0%
Prior Years' Taxes		8817	0.00	0.00	0.0%
Supplemental Taxes		0610	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		0671	0.00	0.00	0.0%
Other		8822	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		0825	91,320.57	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8820	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		4631	0.00	0.00	0.0%
Interest		0480	20,782.47	14,000.00	-32.8%
Net Increase (Decrease) in the Fair Value of Investments		0662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		0661	286,261.67	46,000.00	-24.5%
Other Local Revenue					
All Other Local Revenue		0599	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			408,364.61	60,000.00	-85.3%
TOTAL REVENUES			408,364.61	60,000.00	-85.3%

Description	Resource Class	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1800	0.00	3.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	3.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	2.80	0.0%
Classified Supervisors and Administrators' Salaries		2300	0.00	1.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	1.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	1.80	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
QASD/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	2016-18 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		5600	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	0.00	0.00	0.0%
Transfers of Direct Costs		5117	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		0760	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		6000	0.00	0.00	0.0%
Communications		6000	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		6110	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		7000	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7100	0.00	0.00	0.0%
Other Debt Service - Principal		7200	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	2017-19 Unaudited Actuals	2016-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund-Transfers In		9919	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		7812	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	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		4960	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		4965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		6971	0.00	0.00	0.0%
Proceeds from Capital Leases		6972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		6976	0.00	0.00	0.0%
All Other Financing Sources		6979	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.0%
USES					
Transfer of Funds from Lapsed/Reorganized LEAs		7801	0.00	0.00	0.0%
All Other Financing Uses		7809	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		6900	0.00	0.00	0.0%
Contributions from Restricted Revenues		6990	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL OTHER FINANCING SOURCES/USES (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	405,364.91	60,000.00	-85.3%
5) TOTAL REVENUES			405,364.91	60,000.00	-85.3%
B. EXPENDITURES (Subjects 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 7500-7599	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)			405,364.91	60,000.00	-85.3%
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		7530-7599	0.00	0.00	0.0%
3) Contributions		8800-8899	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	2016-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (E + D)			408,781.59	50,000.00	25.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,290,376.78	1,898,781.88	31.6%
b) Audit Adjustments		9792	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,290,376.78	1,898,781.88	31.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,290,376.78	1,898,781.88	31.6%
2) Ending Balance, June 30 (E + F1e)			1,898,781.88	1,758,781.88	3.6%
Components of Ending Fund Balance:					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9715	0.00	0.00	0.0%
b) Restricted		6740	442,716.82	442,716.82	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9752	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9740	7,258,044.87	1,318,044.87	4.6%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
9010	Other Restricted Local	442,716.82	442,716.82
Total, Restricted Balance		442,716.82	442,716.82

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8025	0.00	0.00	0.0%
2) Federal Revenue		8110-8229	0.00	0.00	0.0%
3) Other State Revenue		8300-8555	0.00	0.00	0.0%
4) Other Local Revenue		8600-8759	210.06	188.00	-10.5%
5) TOTAL REVENUES			210.06	188.00	-10.5%
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)		7100-7999	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7999	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)			210.06	188.00	-10.5%
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		7330-7399	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 Code	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			210.00	184.00	-12.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	9794		13,827.18	14,037.25	1.5%
b) Audit Adjustments	979a		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,827.18	14,037.25	1.5%
d) Other Replacements	979b		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,827.18	14,037.25	1.5%
2) Ending Balance, June 30 (E + F1e)			14,037.25	14,225.25	1.3%
Components of Ending Fund Balance					
a) Nonexpendable					
Revolving Cash	9714		0.00	0.00	0.0%
Stores	9712		0.00	0.00	0.0%
Prepaid Items	9711		0.00	0.00	0.0%
All Others	9710		0.00	0.00	0.0%
b) Restricted	9740		14,037.25	14,225.25	1.3%
c) Committed					
Stabilization Arrangements	9750		0.00	0.00	0.0%
Other Commitments	9780		0.00	0.00	0.0%
d) Assigned					
Other Assignments	9780		0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9799		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	13,279.25		
b) Fair Value Adjustment to Cash in County Treasury		0111	0.00		
c) in Banks		9120	0.00		
d) in Revolving Cash Account		9130	0.00		
e) with Fiscal Agent/Trustee		9136	0.00		
f) Collections Awaiting Deposit		9140	0.00		
2) Investments		9190	0.00		
3) Accounts Receivable		0200	63.94		
4) Due from Greater Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		5370	0.00		
7) Prepaid Expenditures		9390	0.00		
8) Other Current Assets		9340	0.00		
G) TOTAL ASSETS			14,037.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflow of Resources		5490	0.00		
H) TOTAL DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		8500	0.00		
2) Due to Greater Governments		9560	0.00		
3) Due to Other Funds		0010	0.00		
4) Current Loans		9040	0.00		
5) Unearned Revenue		9600	0.00		
I) TOTAL LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		5690	0.00		
J) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G5 + J2) - (I6 + J2)			14,037.25		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8520	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8505	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8507	0.00	0.00	0.0%
All Other State Revenue		8500	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		0531	0.00	0.00	0.0%
Leases and Rentals		8550	0.00	0.00	0.0%
Interest		8560	210.08	188.00	-10.5%
Net Increase (Decrease) in the Fair Value of Investments		9502	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8800	0.00	0.00	0.0%
All Other Transfers In from All Others		4705	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			210.08	188.00	-10.5%
TOTAL REVENUES			210.08	188.00	-10.5%

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

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5490	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		7430	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	Reasoning Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Yr: State School Building Fund/ County School Facilities Fund From All Other Funds		3013	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		0879	0.00	0.00	0.0%
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Yr: State School Building Fund/ County School Facilities Fund		7514	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 Detail	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		1000	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		2966	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		3971	0.00	0.00	0.0%
Proceeds from Capital Leases		4972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		5973	0.00	0.00	0.0%
All Other Financing Sources		5979	0.00	0.00	0.0%
(a) TOTAL SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7001	0.00	0.00	0.0%
(b) TOTAL USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		0300	0.00	0.00	0.0%
Contributions from Restricted Revenues		0390	0.00	0.00	0.0%
(c) 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) LCPF 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	210.06	188.00	-10.5%
5) TOTAL REVENUES			210.06	188.00	-10.5%
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) Auxiliary 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 - Other	9000-9999	Expend 7500-7699	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)			210.06	188.00	-10.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8800-8829	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		6930-6979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8940-8999	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	2016-17 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			210.00	188.00	-10.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9781	13,827.19	14,037.25	-1.5%
b) Audit Adjustments		9798	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,827.19	14,037.25	-1.5%
d) Other Restatements		9799	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,827.19	14,037.25	-1.5%
2) Ending Balance, June 30 (E + F1e)			14,037.25	14,225.25	-1.3%
Components of Ending Fund Balance					
e) Nonspendable					
Revolving Cash		9710	0.00	0.00	0.0%
Stores		9719	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9712	0.00	0.00	0.0%
h) Restricted		9740	14,037.25	14,225.25	-1.3%
i) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9780	0.00	0.00	0.0%
j) Assigned					
Other Assignments (by Resource/Object)		9783	0.00	0.00	0.0%
k) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
7710	State School Facilities Projects	14,037.25	14,225.25
Total, Restricted Balance		14,037.25	14,225.25

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	16,499.83	1,000.00	-83.5%
5) TOTAL REVENUES			16,499.83	1,000.00	-42.5%
B. EXPENDITURES					
1) Contracted Services		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	426,723.75	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	0.00	0.00	0.0%
7400-7499			0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7599	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			426,723.75	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - BM)			(411,223.92)	1,000.00	-100.2%
D. OTHER FINANCING SOURCES/USES					
1) Intrafund Transfers					
a) Transfers In		6900-6999	0.00	0.00	0.0%
b) Transfers Out		7600-7699	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8000-8999	0.00	0.00	0.0%
b) Uses		7600-7699	0.00	0.00	0.0%
3) Contributions		8900-8999	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 (D + D9)			(411,223.92)	1,000.00	-100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,058,443.87	845,222.95	-36.8%
b) Audit Adjustments		9791	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,058,443.87	845,222.95	-36.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,058,443.87	845,222.95	-36.9%
2) Ending Balance, June 30 (E + F1e)			645,222.95	845,222.95	0.2%
Components of Ending Fund Balance					
a) Nonexpendable					
Revolving Cash		9711	0.00	3,110	0.1%
Stores		9712	0.00	2,600	0.0%
Prepaid Items		9713	0.00	2,600	0.0%
All Others		9715	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9760	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	645,222.95	845,222.95	0.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9785	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	1,009,114.19		
b) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
c) In Banks		9120	0.00		
d) In Revolving Cash Account		9160	0.00		
e) With Fiscal Flight/Trustee		9135	0.00		
f) Certificates Awaiting Cash		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,529.76		
4) Due from Grants/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		9990	0.00		
9) TOTAL ASSETS			1,014,235.95		
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	369,115.00		
2) Due to Grants/Government		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9899	0.00		
6) TOTAL LIABILITIES			369,115.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9990	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with SRS F2) (29 + 112) + 113 + 121			645,222.95		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Differenced
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenue from State Sources		8532	0.00	0.00	0.0%
California Clean Energy Jobs Act	0630	8590	0.00	0.00	0.0%
All Other State Revenue	As Other	8500	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8605	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	10,498.65	1,000.00	-90.35%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers in from All Others		8790	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			10,498.65	1,000.00	-90.35%
TOTAL REVENUES			10,498.65	1,000.00	-90.35%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2016-17 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	6.00	0.00	0.0%
Classified Supervisory and Administrative Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2500	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%
FERS		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%

Designation	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		0200	0.00	0.00	0.0%
Insurance		5000-5950	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		6000	0.00	0.00	0.0%
Transfers of Direct Costs		7110	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		7130	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	426,723.75	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			426,723.75	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7209	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7450	0.00	0.00	0.0%
Other Debt Service - Principal		7222	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL EXPENDITURES			426,723.75	0.00	-100.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		6912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		6919	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		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

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/Building		0053	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		0005	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		0071	0.00	0.00	0.0%
Proceeds from Capital Leases		0072	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		0073	0.00	0.00	0.0%
All Other Financing Sources		0079	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7051	0.00	0.00	0.0%
All Other Financing Uses		7600	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		0000	0.00	0.00	0.0%
Contributions from Restricted Revenues		0000	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		8300-8699	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,499.83	1,000.00	-93.5%
5) TOTAL REVENUES			15,499.83	1,000.00	-93.5%
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		426,723.75	0.00	-100.0%
9) Other Capital	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			426,723.75	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B10)			(411,223.92)	1,000.00	-100.2%
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	Capital Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)			(419,223.92)	1,000.00	-41,923.92%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited	5791		1,055,446.82	645,222.95	-38.9%
b) Audit Adjustments	5792		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,055,446.82	645,222.95	-38.9%
d) Other Restatements	5795		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,055,446.82	645,222.95	-38.9%
2) Ending Balance, June 30 (E + F1e)			645,222.95	645,222.95	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)	9759		0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)	9790		645,222.95	645,222.95	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties	9799		0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9799		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	7,469.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,040,371.00	843,615.00	-9.3%
5) TOTAL REVENUES			1,047,858.00	843,615.00	-9.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	1,303,216.00	1,337,206.00	2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,303,216.00	1,337,206.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A9 - B9)			(255,357.00)	(493,591.00)	54.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8800-8829	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		4930-4979	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%

Destination	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)			(255,347.00)	(393,561.00)	54.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,219,228.00	963,881.00	-20.9%
b) Audit Adjustments		9792	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,219,228.00	963,881.00	-20.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,219,228.00	963,881.00	-20.9%
2) Ending Balance, June 30 (E + F1e)			863,881.00	570,290.00	-40.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		0711	0.00	0.00	0.0%
Stores		0712	0.00	0.00	0.0%
Prepaid Items		0713	0.00	0.00	0.0%
All Others		0715	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		9766	963,881.00	570,290.00	-40.3%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainty		0789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		0790	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	963,682.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9530	0.00		
7) Prepaid Expenditures		9530	0.00		
8) Other Current Assets		9540	0.00		
9) TOTAL ASSETS			963,682.00		
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		9560	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Liabilities		9840	0.00		
5) Unearned Revenue		9850	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) $H20 + H21 - (H6 + J2)$			963,682.00		

Destination	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2016-17 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		0290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		0571	7,488.00	0.00	-100.0%
Other Subventions/Tier-Less Taxes		0572	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			7,488.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenues County and District Taxes Voted Indebtedness Levies Secured Roll		0571	832,308.00	855,750.00	-5.0%
Unsecured Roll		0572	67,980.00	57,255.00	14.2%
Prior Years' Taxes		0573	22,812.00	0.00	-100.0%
Supplemental Taxes		0574	17,780.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		0575	(764.00)	0.00	-100.0%
Interest		0576	11,055.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		0577	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		0578	107.00	0.00	-100.0%
All Other Transfers in from All Others		0579	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUE			1,048,271.00	913,005.00	-12.3%
TOTAL REVENUES			1,048,271.00	913,005.00	-12.3%

Description	Response Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	295,000.00	315,000.00	18.8%
Bond Interest and Other Service Charges		7434	1,008,208.00	982,206.00	-1.8%
Debt Service - Interest		7420	0.00	0.00	0.0%
Other Debt Service - Principal		7123	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			1,303,208.00	1,297,206.00	2.6%
TOTAL EXPENDITURES			1,303,206.00	1,307,206.00	2.5%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		6015	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		7600	0.00	0.00	0.0%
All Other Financing Sources		8973	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs					
		7611	0.00	0.00	0.0%
All Other Financing Uses		7692	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		0060	0.00	0.00	0.0%
Contributions from Restricted Revenues		0062	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	7,488.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	1,040,371.00	943,615.00	-8.3%
5) TOTAL REVENUES			1,047,859.00	943,615.00	-8.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Auxiliary 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) Pupil Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7500-7999	1,303,206.00	1,327,206.00	2.6%
10) TOTAL EXPENDITURES			1,303,206.00	1,327,206.00	2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B10)			(255,347.00)	(383,591.00)	54.1%
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	2018-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D)			(255,347.00)	(393,591.00)	34.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,219,228.00	963,881.00	-20.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,219,228.00	963,881.00	-20.8%
d) Other Restatements		9796	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,219,228.00	963,881.00	-20.8%
2) Ending Balance, June 30 (E + F1e)			963,881.00	570,290.00	-40.6%
Components of Ending Fund Balance:					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Items		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9780	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9780	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9790	963,881.00	570,290.00	-40.8%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Classification	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8060	3,221,795.00	3,577,894.00	11.2%
2) Federal Revenues		8100-8200	438,530.94	428,280.00	-1.9%
3) Other State Revenues		8300-8590	514,068.33	504,181.00	-1.6%
4) Other Local Revenues		8600-8790	87,382.00	78,240.00	-7.9%
5) TOTAL REVENUES			4,952,776.27	4,788,554.00	-3.9%
B. EXPENSES					
1) Certificated Salaries		1000-1990	1,284,780.80	1,474,258.00	11.8%
2) Classified Salaries		2000-2900	282,452.97	365,334.00	29.7%
3) Employee Benefits		2000-2990	585,615.64	554,348.00	-2.2%
4) Books and Supplies		4000-4990	419,738.86	679,804.00	50.0%
5) Services and Other Contracting Expenses		5000-5990	982,862.66	1,143,691.00	16.4%
6) Depreciation		8000-8990	12,458.05	0.00	-100.0%
7) Other Costs (excluding Transfers of Indirect Costs)		7100-7290, 7400-7490	0.00	0.00	0.0%
8) Other Costs - Transfers of Indirect Costs		7300-7390	0.00	0.00	0.0%
9) TOTAL EXPENSES			7,822,712.33	4,108,336.98	-16.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			528,063.94	678,222.04	-18.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8920	0.00	0.00	0.0%
b) Transfers Out		7010-7020	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8030-8070	0.00	0.00	0.0%
b) Uses		7530-7590	0.00	0.00	0.0%
3) Contributions		8980-8990	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	2016-19 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D)			838,063.94	678,222.04	-18.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		0701	4,018,553.50	4,254,312.44	20.8%
b) Audit Adjustments		0703	8,285.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,026,838.50	4,254,312.44	20.6%
d) Other Reconciling Items		0720	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,026,838.50	4,254,312.44	20.6%
2) Ending Net Position, June 30 (E + F1e)			4,854,912.44	5,533,134.48	14.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		0796	140,222.70	0.00	-100.0%
b) Restricted Net Position		0797	71,563.73	0.00	-100.0%
c) Unrestricted Net Position		0799	4,643,125.01	5,533,134.48	19.2%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
G ASSETS					
1) Cash					
a) in County Treasury		9110	4,026,258.67		
(1) Fair Value Adjustment (to Cash in County Treasury)		9111	0.00		
b) in Banks		9120	0.00		
(1) in Revolving Cash Account		9120	30,950.15		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	180,817.40		
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	19,178.76		
8) Other Current Assets		9330	12,000.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	188,880.70		
c) Accumulated Depreciation - Land Improvements		9425	(45,667.02)		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	8,225.42		
g) Accumulated Depreciation - Equipment		9445	(9,028.33)		
h) Work in Progress		9450	0.00		
10) TOTAL ASSETS			5,312,486.84		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9700	0.00		
2) TOTAL DEFERRED OUTFLOWS			0.00		

Account	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		0500	431,585.45		
2) Due to Grantor Governments		0590	1,562.00		
3) Due to Other Funds		9910	0.00		
4) Current Loans		0540	0.00		
5) Unearned Revenue		9660	24,850.85		
6) Long-Term Liabilities					
a) Net Pension Liability		9823	0.00		
b) Total/Net OPEB Liability		9864	0.00		
c) Compensated Absences		9065	0.00		
d) COPIs Payable		9846	0.00		
e) Capital Leases Payable		4667	0.00		
f) Lease Revenue Bonds Payable		9860	0.00		
g) Other General Long-Term Liabilities		9889	0.00		
7) TOTAL LIABILITIES			467,998.40		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9680	0.00		
2) TOTAL DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line 52) (G10) (17) (15)			3,259,912.41		

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
LCFF SOURCES					
Principal Apportionment State Aid - Current Year		8011	2,444,348.00	2,824,899.00	17.2%
Education Protection Account State Aid - Current Year		8012	483,831.00	458,840.00	5.8%
State Aid - Prior Years		8011	(9,860.00)	0.00	-1016.1%
LCFF Transfers					
Unrestricted LCFF Transfers - Current Year	0580	4061	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8081	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8086	393,574.00	964,355.00	14.2%
Property Taxes Transfers		8087	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8089	0.00	0.00	0.0%
TOTAL LCFF SOURCES			3,221,793.00	3,872,594.00	14.2%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	281,197.45	287,880.00	2.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8280	150,829.00	150,000.00	-0.8%
Title I, Part B, Local Option/Lump Sum Programs	3020	8280	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4000	8280	16,710.00	15,000.00	-10.2%
Title III, Part A, Immigrant Education Program	4301	8280	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8280	8,793.49	53,590.00	446.6%
Public Charter Schools Grant Program (PCSGP)	8410	8280	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3080, 3081, 3150, 3155, 3180, 3181, 5185, 4124, 4126, 4127, 5510, 8830	8280	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUE			-138,534.64	466,250.00	111.8%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	6311	0.00	0.00	0.0%
Prior Years	6500	6319	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	6311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	6319	0.00	0.00	0.0%
Child Nutrition Programs		6520	21,412.46	23,774.00	11.1%
Mandated Costs Reimbursement		6550	52,480.00	59,980.00	33.4%
Lottery - Unrestricted and Instructional Materials		6560	76,443.48	47,380.00	-37.4%
All Other School Education and Safety (ASES)	6040	6580	134,626.50	162,341.00	18.0%
Charter School Facility Grant	6030	6580	207,812.50	280,225.00	34.8%
Drug/Alcohol/Tobacco Funds	6690, 6685	6580	0.00	0.00	0.0%
California Clean Energy Jobs Act	6220	6580	0.00	0.00	0.0%
Career Technical Education Incentive Grant Programs	6287	6590	0.00	0.00	0.0%
Specialized Secondary	7370	6580	0.00	0.00	0.0%
Quality Education Investment Act	7400	6580	0.00	0.00	0.0%
Common Core State Standards Implementation Funds	7405	6580	0.00	0.00	0.0%
All Other State Revenue	All Other	6580	101,408.56	0.00	-100.0%
TOTAL OTHER STATE REVENUE			614,098.93	604,181.00	-1.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8531	0.00	0.00	0.00%
Sale of Publications		8532	0.00	0.00	0.00%
Food Service Sales		8534	12,852.36	3,204.00	-28.2%
All Other Sales		8539	0.00	0.00	0.00%
Leases and Rentals		8620	0.00	0.00	0.00%
Interest		8640	55,664.66	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00%
Fees and Contracts					
Child Development Parent Fees		8679	0.00	0.00	0.00%
Transportation Fees From Individuals		8676	0.00	0.00	0.00%
Interagency Services		8677	0.00	0.00	0.00%
All Other Fees and Contracts		8699	0.00	0.00	0.00%
All Other Local Revenue		8699	4,135.00	3,204.00	116.7%
Tuition		8710	0.00	0.00	0.00%
All Other Transfers In		8781-8783	0.00	0.00	0.00%
Transfers of Appointments					
Special Education SELPA Transfers					
From Districts or Charter Schools	0600	8781	0.00	0.00	0.00%
From County Offices	0500	8782	0.00	0.00	0.00%
From JPAs	0500	8783	0.00	0.00	0.00%
Other Transfers of Appointments					
From Districts or Charter Schools	All Other	8781	0.00	0.00	0.00%
From County Offices	All Other	8782	0.00	0.00	0.00%
From JPAs	All Other	8783	0.00	0.00	0.00%
All Other Transfers In from All Others		8788	0.00	0.00	0.00%
TOTAL OTHER LOCAL REVENUE			62,382.00	13,234.00	-17.8%
TOTAL REVENUES			4,238,278.27	4,785,868.00	9.6%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Variance Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,054,763.00	1,125,409.00	13.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	180,000.00	188,450.00	-4.7%
Other Certificated Salaries		1600	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			1,234,763.00	1,313,859.00	11.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	83,040.25	136,074.98	63.0%
Classified Supervisors' and Administrators' Salaries		2300	952.05	9,000.00	426.2%
Clerical, Technical and Office Salaries		2400	157,965.63	187,514.00	18.7%
Other Classified Salaries		2800	40,527.00	37,746.00	-6.9%
TOTAL CLASSIFIED SALARIES			282,484.93	263,334.98	-7.1%
EMPLOYEE BENEFITS					
STRS		3101-3103	287,814.78	215,725.00	-23.3%
PERS		3201-3203	31,547.07	41,927.00	32.9%
OASDI/Medicare/Alternative		3301-3302	36,061.16	39,605.00	9.8%
Health and Welfare Benefits		3401-3402	198,639.00	223,600.00	12.6%
Unemployment Insurance		3501-3502	773.70	820.00	6.0%
Workers' Compensation		3601-3602	18,956.10	32,565.00	63.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3801-3803	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			663,815.81	564,240.00	-12.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	6,677.56	32,000.00	373.2%
Books and Other Reference Materials		4200	15,515.06	62,340.00	901.7%
Materials and Supplies		4300	58,130.72	185,800.00	143.3%
Noncapitalized Equipment		4400	56,560.35	84,500.00	53.0%
Food		4700	270,652.20	280,000.00	3.4%
TOTAL BOOKS AND SUPPLIES			417,535.89	624,640.00	50.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subscriptions for Services		6100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	8,000.00	New
Dues and Memberships		5500	4,440.86	5,400.00	21.6%
Insurance		5400-6450	10,380.00	12,000.00	15.5%
Operations and Housekeeping Services		5500	4,381.24	2,000.00	82.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		6500	381,815.19	423,744.00	8.1%
Transfer of Direct Costs		6710	0.00	0.00	0.0%
Transfer of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professionals/Consulting Services and Operating Expenditures		5600	556,687.63	583,347.00	20.8%
Communications		6900	4,350.84	3,200.00	35.5%
TOTAL SERVICES AND OTHER OPERATING EXPENSES			952,682.54	1,143,681.00	16.3%
DEPRECIATION					
Depreciation Expense		8900	12,458.05	0.00	-100.0%
TOTAL DEPRECIATION			12,458.05	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7190	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Direct Payments					
Payments to Districts or Charter Schools		7140	0.00	0.00	0.0%
Payments to County Offices		7143	0.00	0.00	0.0%
Payments to JPAs		7148	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7250-7203	0.00	0.00	0.0%
All Other Transfers Out to All Others		7250	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7430	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Internal		7360	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL EXPENSES			3,526,712.93	4,108,336.06	16.4%

Description	Resource Codes	Object Codes	2017-18 Unaudited Actuals	2018-19 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8910	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		7519	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 Leased/Renegotiated LEAs		8986	0.00	0.00	0.0%
All Other Financing Sources		8970	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Leased/Renegotiated LEAs		7609	0.00	0.00	0.0%
All Other Financing Uses		7600	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		1899	0.00	0.00	0.0%
Contributions from Restricted Revenues		0800	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 Source		8010-8099	3,221,793.00	3,077,894.00	14.2%
2) Federal Revenue		8100-8209	438,534.94	486,250.00	10.9%
3) Other State Revenue		8200-8599	614,065.33	609,181.00	-1.6%
4) Other Local Revenue		8600-8799	82,382.00	18,234.00	-77.9%
5) TOTAL REVENUES			4,396,775.27	4,791,559.00	8.9%
B. EXPENSES (Object 1000-7999)					
1) Instruction	1000-7999		1,843,556.86	2,224,941.00	20.7%
2) Instruction- Related Services	2000-2999		521,515.38	598,845.00	14.6%
3) Pupil Services	3000-3999		325,826.78	383,554.00	17.7%
4) Auxiliary 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		347,437.91	301,645.00	-13.2%
8) Plant Services	8000-8999		480,378.00	599,340.96	22.2%
9) Other Obj	9000-9999	Exempt 7900-7699	0.00	0.00	0.0%
10) TOTAL EXPENSES			3,522,712.33	4,108,336.96	18.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (AS -810)					
			824,062.94	678,222.04	-18.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8999	0.00	0.00	0.0%
b) Transfers Out		7600-7699	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8910-8999	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8990-8999	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)			520,063.94	878,222.04	-18.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	4,018,553.50	4,864,812.44	20.8%
b) Audit Adjustments		9798	8,285.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			4,026,838.50	4,864,812.44	20.8%
d) Other Realignments		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,026,838.50	4,864,812.44	20.8%
2) Ending Net Position, June 30 (E + F1e)			4,854,312.44	5,533,134.48	14.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	140,682.72	0.00	-100.0%
b) Restricted Net Position		9797	71,553.78	0.78	-100.0%
c) Unrestricted Net Position		9790	4,642,075.94	5,533,133.70	19.2%

Resource	Description	2017-18 Unaudited Actuals	2018-19 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	863.47	0.47
0230	California Clean Energy Jobs Act	53,380.00	0.00
6300	Lottery: Instructional Materials	17,340.31	0.31
Total, Restricted Net Position		71,563.78	0.78

Unaudited Actuals
2017-18 Unaudited Actuals
Schedule of Capital Assets

NY 88271 0000000
Form ASSET

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	3,585,569.17		3,585,569.17	0.00	0.00	3,585,569.17
Work in Progress	74,702.37		74,702.37	1,115,493.15	74,702.00	1,115,492.52
Total capital assets not being depreciated	\$ 3,660,290.54	0.00	3,660,290.54	1,115,493.15	74,702.00	4,701,081.69
Capital assets being depreciated:						
Land Improvements	8,182,629.85		8,182,629.85	118,221.00	0.00	8,300,850.85
Buildings	68,921,666.89		68,921,666.89	1,170,715.45	0.00	70,092,382.34
Equipment	10,432,163.10		10,432,163.10	143,535.31	109,292.93	10,466,405.48
Total capital assets being depreciated	87,536,459.84	0.00	87,536,459.84	1,432,471.76	109,292.93	88,859,638.67
Accumulated Depreciation for:						
Land Improvements	(5,898,997.26)		(5,898,997.26)	(380,745.00)	0.00	(6,279,742.26)
Buildings	(25,011,057.35)		(25,011,057.35)	(2,372,259.84)	0.00	(27,383,317.19)
Equipment	(5,418,027.48)		(5,418,027.48)	(1,092,721.55)	(109,292.98)	(6,610,041.91)
Total accumulated depreciation	(36,325,482.10)	0.00	(36,325,482.10)	(3,845,726.39)	(109,292.98)	(40,280,481.47)
Total capital assets being depreciated, net	\$ 51,010,977.74	0.00	\$ 51,010,977.74	(2,413,254.63)	0.00	\$ 48,597,723.11
Governmental activity capital assets, net	\$ 4,171,268.28	0.00	\$ 4,171,268.28	(1,297,761.48)	74,702.00	\$ 3,948,208.80
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	26,050,000.00		26,050,000.00	0.00	299,000.00	25,755,000.00	345,000.00
State School Building Loans Payable			0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable			0.00	0.00	0.00	0.00	0.00
Capital Leases Payable			0.00	2,754,000.00	716,281.84	2,034,718.06	737,587.96
Lease Revenue Bonds Payable			0.00	0.00	0.00	0.00	0.00
Other General Long-Term Debt	1,418,918.89		1,418,918.89	0.00	123,042.81	1,295,876.08	125,032.27
Net Pension Liability	66,264,343.00	(97,301.00)	56,167,042.00	13,406,106.00		69,573,148.00	9.00
Total/Net OPEB Liability	5,314,520.38	7,794,083.52	14,108,614.00	1,550,645.00	648,052.00	15,011,197.00	0.00
Compensated Absences Payable	947,775.65		947,775.65	91,636.51	0.00	1,039,412.16	1,039,412.16
Governmental activities long-term liabilities	90,955,567.82	7,695,782.62	98,692,350.54	17,802,367.51	1,785,386.75	114,709,351.30	2,247,032.41
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Total/Net OPEB Liability			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

	Teacher Full-Time Equivalents				Classroom Units		English Translated
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 91, 99, and 62. Goals 8000 and 9000 (will be allocated based on factors input)	1,315,128.47	971,202.18	3,667,381.33	1,138,421.34	7,078,305.34	369,000.00	626,763.91
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	238.01	196.05	298.05	238.05	355.05	313.05	308.05
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4700 Bilingual							
4850 Migrant Education							
5200-5999 Special Education (allocated to 6001)	49.00	49.00	49.00	49.00	35.53	35.53	78.00
6000 RDC/P							
Other Goals							
3110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	305.05	305.05	305.05	305.05	305.58	305.58	312.05

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

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Form PCR

Goal	Program/Activity	Direct Costs			Central Admin Costs (col 3 x Sub. CAC line E Column 4)	Other Costs (Schedule DE) Column 5	Total Costs by Program (col 3 + 4 + 5) Column 6
		Direct Charged (Schedule DEC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	662.97	0.00	662.97	52.81		715.78
1110	Regular Education, K-12	34,422,675.39	13,020,444.86	47,443,120.25	3,778,389.42		51,221,009.67
2100	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	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Career Technical Education	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	1,125,553.53	0.00	1,125,553.53	89,651.40		1,215,204.93
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	9,835,592.52	1,895,757.71	11,731,350.23	934,413.15		12,665,763.38
6000	Regional Occupational Ctr/Pre (ROCTP)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	267.96	0.00	267.96	21.34		289.30
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	89,487.31	0.00	89,487.31	7,127.75		96,615.06
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
---	Food Services					294,598.73	294,598.73
---	Enterprise					0.00	0.00
---	Facilities Acquisition & Construction					1,477,434.80	1,477,434.80
---	Other Outgo					1,079,310.09	1,079,310.09
Other Funds							
---	Adult Education, Child Development, Cafeteria, Foundation ([(Column 3 x CAC, line C5] times CAC, line E)		0.00	0.00	549,203.44		549,203.44
---	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(425,693.42)		(425,693.42)
---	Total General Fund and Charter Schools Funds Expenditures	45,474,239.68	14,916,202.57	60,390,442.25	4,933,665.89	2,851,345.62	68,175,451.76

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

Cost	Type of Program	Instruction (Functions 1000- 1999)	Instructional Supervision and Administration (Functions 2100- 2199)	Library, Media, Technology and Other Instructional Resources (Functions 2400- 2499)	School Administration (Function 2700)	Pupil Support Services (Functions 3100- 3199 and 3900)	Pupil Transportation (Function 3500)	Auxiliary Services (Functions 4000- 4999)	Community Services (Functions 5000- 5999)	General Administration (Functions 7000- 7999, except 73 100)	Plant Maintenance and Operations (Functions 8100- 8199)	F. Rides, Rents and Leases (Function 8700)	Total
Instructional Costs													
0001	Pre-K/Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	66,197
0110	Regular Education K-12	34,130,401.70	9,478	0.00	0.00	236,814.56	6,516.69	0.00			0.00	0.00	34,422,675.39
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Open-Entry Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Reader Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4510	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
4700	Other	1,032,966.63	20,913.12	0.00	0.00	72,869.78	0.00	0.00			0.00	0.00	1,125,535.53
4850	Marshall Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-9999	Special Education	7,254,645.21	823,897.06	0.00	0.00	1,143,252.98	501,439.11	0.00			2,177.44	0.00	9,813,592.52
6000	ROCP	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Costs													
7010	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	251.99
7130	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 (Child Care and Developmental Services)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85,457.31	0.00	0.00	0.00	85,457.31
8500	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		42,467,613.54	204,816.28	0.00	0.00	1,502,357.32	567,056.49	0.00	85,457.31	0.00	2,177.44	0.00	45,474,299.68

* Functions 7200, 7199, 8000, 8100 and 8700

Unaudited Actuals
2017-18
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

37 68221 0700000
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Costs					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	5,910,959.64	6,769,861.58	339,623.64	13,020,444.86
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,131,173.68	677,443.76	87,140.27	1,895,757.71
6000	ROCP	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		7,042,133.32	7,447,305.34	426,763.91	14,916,202.57

Unaudited Actuals
2017-18
Program Cost Report
Schedule of Central Administration Costs (CAC)

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)	704,522.93
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	26,475.00
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	3,661,087.51
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	967,273.86
5 Total Central Administration Costs in General Fund and Charter Schools Funds	5,359,359.30
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	45,474,239.68
2 Total Allocated Costs (from Form PCR, Column 2, Total)	14,916,202.57
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	60,390,442.25
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)	3,188,402.64
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	3,706,724.97
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	6,895,127.61
D. Total Direct Charged and Allocated Costs (B3 + C5)	67,285,569.86
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	7.97%

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

27 68221 000000
Form PCR

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)	294,598.73				294,598.73
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			1,477,434.80		1,477,434.80
Other Outgo (Objects 1000-9999)				1,079,310.09	1,079,310.09
Total Other Costs	294,598.73	0.00	1,477,434.80	1,079,310.09	2,851,343.62

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)

2,643,365.94

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, 7100-7190, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

50,883,567.14

C. Percentage of Plant Services Costs Attributable to General Administration

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

5.19%

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)	3,648,538.02
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	929,405.41
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 6000-5999)	18,700.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	362,354.82
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)	8,365.83
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)	4,987,374.08
9. Carry-Forward Adjustment (Part IV, Line F)	525,463.35
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,493,838.24

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	42,465,407.93
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	6,720,518.68
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	3,928,997.79
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	99,487.31
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)	704,522.93
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	7,775.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-5999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	12,548.49
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-5999, 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)	6,619,616.38
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)	360,634.37
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 1000-5999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-5999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,188,402.84
16. Cafeteria (Funds 13 and 61, functions 1000-5999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,708,724.97
17. Foundation (Funds 19 and 57, functions 1000-5999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	67,814,635.49

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)

7.32%

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/ao/fo/)
(Line A10 divided by Line B18)

8.10%

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 on Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8) 4,867,374.88

B. Carry-forward adjustment from prior year(s)

1. Carry-forward adjustment from the second prior year 584,153.04

2. Carry-forward adjustment amount deferred from prior year(s), if any 0.00

C. Carry-forward adjustment for under- or over-recovery in the current year

1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.41%) times Part III, Line B18); zero if negative 328,463.36

2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.41%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.41%) times Part III, Line B18); zero if positive 0.00

D. Preliminary carry-forward adjustment (Line C1 or C2) 526,463.36

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: not applicable

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: not applicable

LEA request for Option 1, Option 2, or Option 3

1

F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) 526,463.36

Approved indirect cost rate: 7.41%
Highest rate used in any program: 7.41%

Fund	Resource	Eligible Expenditures (Objects 1000-6999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,574,645.71	116,681.25	7.41%
01	3310	876,817.63	64,957.37	7.41%
01	3315	46,427.71	3,440.29	7.41%
01	3320	144,977.19	10,742.81	7.41%
01	3327	52,381.73	3,881.49	7.41%
01	3345	511.13	37.87	7.41%
01	4035	201,762.41	14,950.59	7.41%
01	4050	0.00	112.64	N/A
01	4201	21,371.38	1,583.62	7.41%
01	4203	303,357.84	8,067.16	2.00%
01	6264	447,117.58	11,909.42	2.66%
01	6500	7,353,339.81	544,882.48	7.41%
01	6512	263,868.81	19,552.66	7.41%
01	9010	1,738,367.44	8,073.83	0.46%
12	5210	1,322,252.12	97,978.88	7.41%
12	6105	1,521,551.07	112,746.93	7.41%
12	9010	285,497.45	20,364.55	7.13%
13	5310	3,706,724.97	194,603.06	5.25%

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)	EDP No.	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense- Part I (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	27,291,925.15	301	0.00	303	27,291,925.15	305	262,776.81	307	250,729.91	309	27,032,156.24	309
2000 - Classified Salaries	9,284,192.19	311	1,502.19	313	8,282,590.00	315	1,139,455.68	317	1,140,081.06	319	6,110,506.92	319
3000 - Employee Benefits	15,438,888.49	321	581,617.22	323	14,856,851.27	325	449,724.11	327	451,563.28	329	14,405,238.01	329
4000 - Books, Supplies, Equip Repairs, (6500)	2,849,194.85	331	7,172.24	333	2,942,022.41	335	202,838.82	337	216,831.00	339	2,625,191.41	339
5000 - Services & 7300 - Indirect Costs	7,162,475.74	341	40,536.50	343	7,021,940.24	345	189,798.94	347	334,138.92	349	6,667,001.32	349
TOTAL					61,276,329.07	365			TOTAL		52,855,325.90	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 6500).

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 requiring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

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

PART II: MINIMUM CLASSROOM COMPENSATION Instruction, Functions 1000-1999			Object	EDP No.
1. Teacher Salaries as per EC 41011			1100	375
2. Salaries of Instructional Aides per EC 41011			2100	380
3. STRS			3101 & 3102	382
4. PERS			3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative			3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)			3401 & 3402	395
7. Unemployment Insurance			3501 & 3502	390
8. Workers' Compensation Insurance			3601 & 3602	392
9. OPEB, Active Employees (EC 41372)			3751 & 3752	0.00
10. Other Benefits (EC 21310)			3801 & 3802	0.00
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)				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 (Exempt)				240.21
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*				8,462.25
14. TOTAL SALARIES AND BENEFITS				395,395,774.00
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.				60.18%
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)	60.18%
3. Percentage below the minimum (Part II, 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)	52,855,325.90
5. Deficiency Amount (Part II, Line 3 times Line 4)	0.00

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

Palmer Way School had a flood and we had to restore everything affected by the flood.

Unaudited Actuals
2017-18 Unaudited Actuals
LOTTERY REPORT
Revenue, 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	0.00		235,972.16	235,972.16
2. State Lottery Revenue	8980	875,136.28		338,383.32	1,213,519.60
3. Other Local Revenue	9800-9799	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)		875,136.28	0.00	974,355.48	1,449,491.76
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	38,507.13			38,507.13
2. Classified Salaries	2000-2999	556,117.00			556,117.00
3. Employee Benefits	3000-3999	94,812.01			94,812.01
4. Books and Supplies	4000-4999	79,392.50		31,753.31	111,145.81
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	106,307.64			106,307.64
b. Services and Other Operating Expenditures (Resource 6300)	5100, 5710, 5800				
a. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7289	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	7530-7599	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		875,136.28	0.00	31,753.31	906,889.59
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	9792	0.00	0.00	642,602.17	542,602.17
D. COMMENTS:					

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

*Pursuant to Government Code Section 0680.4(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.

Section I - Expenditures	Funds 01, 02, and 92			2017-18 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	68,176,451.75
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	9,917,964.20
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	80,979.83
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,633,431.18
3. Debt Service	All	9100	5400-6450, 5600, 7430, 7439	872,808.48
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7800-7829	0.00
6. All Other Financing Uses	All	9300	7659	0.00
7. Nonagency	All	9300	7651	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All except 7100-7199	All except 5000-5999, 6000-6999	1000-7999	267.96
9. Supplemental expenditures made as a result of a Presidentially declared disaster	All	All	8710	0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			2,567,486.91
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8899	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		183,333.60
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				51,853,334.24

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)		5,479.01
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,289.14
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	60,249,889.02	10,955.37
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	60,249,889.02	10,955.37
B. Required effort (Line A.2 times 90%)	54,224,720.12	9,859.83
C. Current year expenditures (Line I.E and Line II.B)	61,853,334.24	11,289.14
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; If both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2019-20 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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

3/ 08/2018 (000000)
Form 00A

Classification	Direct Costs Transfers In 5780	Interfund Transfers Out 5790	Indirect Costs - Interfund Transfers In 7850	Interfund Transfers Out 7890	Interfund Transfers To 8900-8990	Interfund Transfers Out 7900-7990	Due From Other Funds 8910	Due To Other Funds 9910
01 GENERAL FUND Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	(2,541.10)	0.00	1,376,825.42	0.00	0.00	0.00	0.00
02 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10 SPECIAL EDUCATION (PASS-THROUGH) FUND Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11 ADULT EDUCATION FUND Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12 CHILD DEVELOPMENT FUND Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	2,403.80	0.00	231,196.28	0.00	0.00	0.00	0.00	0.00
13 JAFET PHS SPECIAL REVENUE FUND Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	47.30	0.00	104,063.06	0.00	0.00	0.00	0.00	0.00
14 DEFERRED MAINTENANCE FUND Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16 FUND TRANSFER TO EQUIPMENT FUND Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21 BUILDING FUND Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 CAPITAL FACILITIES FUND Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 STATE SCHOOL BUILDING LEASE/RENTAL FUND Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45 TAX FUND FOR BLENDED COMPONENT UNITS Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52 DEBT FUND FOR BLENDED COMPONENT UNITS Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53 TAX OVERRIDE FUND Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56 DEBT SERVICE FUND Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57 FOUNDATION PERMANENT FUND Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61 CAFETERIA ENTERPRISE FUND Expenditures Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

88221 0000000
Form 500A

Description	Direct Costs - Interfund Transfers In 8750	Transfers Out 8750	Indirect Costs - Interfund Transfers In 7350	Transfers Out 7350	Interfund Transfers In 8000-4020	Interfund Transfers Out 7000-7020	Due From Other Funds 8310	Due To Other Funds 8610
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 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
65 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
79 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	0.00	0.00	0.00	0.00	0.00	0.00

Object Code	Description	Special Education Unspecified (Goal 0001)	Regionalized Services (Goal 0002)	Regionalized Program Specialist (Goal 0003)	Special Education, IM/MS (Goal 5710)	Special Education, Preschool Students (Goal 5720)	Spec. Education, Ages 3-22 Severely Disabled (Goal 5730)	Spec. Education, Ages 3-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									882
	TOTAL EXPENDITURES (Fund 01, 03, A & B; resources 0000-9999)									
1000-1999	Classified Salaries	935,455.94	0.00	231,119.70	0.00	343,465.92	772,845.13	2,403,445.19		4,857,329.58
2000-2999	Classified Salaries	470,082.97	0.00	0.00	0.00	195,487.67	794,009.90	702,599.30		2,153,219.54
3000-3999	Employee Benefits	819,244.20	0.00	85,869.63	0.00	735,639.05	508,344.00	1,238,100.66		3,639,318.62
4000-4999	Books and Supplies	84,245.35	0.00	0.00	0.00	1,315.14	10,354.37	26,229.63		118,035.49
6000-6999	Services and Other Operating Expenditures	110,738.63	0.00	0.00	0.00	0.00	74,857.36	117,103.90		272,399.39
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Data Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,220,962.15	0.00	315,109.33	0.00	735,877.85	2,051,171.45	4,511,488.70	-3.00	9,838,992.52
7310	Transfer of Indirect Costs	878,829.28	0.00	0.00	0.00	0.00	0.00	0.00		878,829.28
7350	Transfer of Indirect Costs - Internal	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	1,895,757.66								1,895,757.66
	Total Indirect Costs and PCRA Allocations	2,574,586.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574,586.94
	TOTAL COSTS	4,795,555.09	0.00	315,109.33	0.00	735,877.85	2,051,171.45	4,511,488.70	0.00	12,419,179.46
	FEDERAL EXPENDITURES (Funds 01, 03, and 52; resources 3000-8999, except 3085)									
1000-1999	Classified Salaries	0.00	0.00	39,270.41	0.00	35,183.47	1,842.50	158,928.87		233,056.05
2000-2999	Classified Salaries	100,921.06	0.00	0.00	0.00	83,458.82	172,975.51	306,071.84		642,426.93
3000-3999	Employee Benefits	45,108.02	0.00	11,252.74	0.00	16,083.08	30,037.53	134,295.62		236,855.02
4000-4999	Books and Supplies	1,852.58	0.00	0.00	0.00	511.13	3,129.77	0.00		5,568.46
6000-6999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	38.89	0.00		38.89
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Data Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	147,972.63	0.00	50,523.15	0.00	116,208.51	207,884.00	568,330.11	0.00	1,120,915.39
7310	Transfer of Indirect Costs	83,059.83	0.00	0.00	0.00	0.00	0.00	0.00		83,059.83
7350	Transfer of Indirect Costs - Internal	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	83,059.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,059.83
	TOTAL BEFORE OBJECT 8980	231,032.46	0.00	50,523.15	0.00	116,208.51	207,884.00	568,330.11	0.00	1,203,975.22
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all funds; resources 3000-3170 & 3410-5010, funds 6000-9999)									0.00
	TOTAL COSTS									1,203,975.22

Object Code	Description	Special Education, Unapportioned (Goal \$10.0)	Regionalized Services (Goal \$0.50)	Regionalized Program Specialist (Goal \$0.50)	Special Education, Impairment (Goal \$7.10)	Special Education, Preschool Students (Goal \$7.50)	Spec. Education, Ages 5-22 Severely Disabled (Goal \$7.50)	Spec. Education, Ages 6-22 Nonseverely Disabled (Goal \$7.70)	Adjustments*	Total	
STATE AND LOCAL EXPENDITURES (Funds 01, 00, & 52: resources 0000-2999: 3355, & 8000-8999)											
1000-1999	Certificated Salaries	995,499.94	0.00	181,649.28	0.00	927,301.56	721,200.63	2,334,459.52		4,421,874.93	
2000-2999	Classified Salaries	369,180.88	0.00	0.00	0.00	123,009.95	52,093.29	392,517.46		1,510,781.59	
3000-3999	Employee Benefits	574,252.19	0.00	27,793.89	0.00	189,556.96	479,310.47	1,192,821.09		2,283,823.80	
4000-4999	Books and Supplies	82,376.72	0.00	0.00	0.00	805.01	7,061.60	20,229.63		110,478.01	
5000-5999	Services and Other Operating Expenditures	110,738.63	0.00	0.00	0.00	0.00	14,618.47	147,103.30		272,461.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	2,072,385.52	0.00	209,443.18	0.00	820,872.37	1,843,297.46	2,383,138.80	0.00	4,711,677.13	
7310	Transfers of Indirect Costs	585,239.45	0.00	0.00	0.00	0.00	0.00	0.00		585,239.45	
7390	Transfers of Indirect Costs- Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
RCRA	Program Cost Report Allocations	1,298,757.88								1,298,757.88	
	Total Indirect Costs and RCRA Allocations	2,491,627.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,491,527.11	
	TOTAL BEFORE OBJECT 8880	4,564,012.63	0.00	209,443.18	0.00	820,872.37	1,843,297.46	2,383,138.80	0.00	11,206,204.24	
8880	Contributions from Unrestricted Revenues to Federal Resources (From Federal Expenditures section)									0.00	
	TOTAL COSTS									11,206,204.24	
LOCAL EXPENDITURES (Funds 01, 00, & 52: resources 0000-1999 & 2000-2999)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	-0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	367,188.65	0.00	0.00	0.00	0.00	0.00	0.00		367,188.65	
3000-3999	Employee Benefits	137,113.74	0.00	3,672.95	0.00	8,734.33	24,052.75	49,322.58		222,896.36	
4000-4999	Books and Supplies	39,392.41	0.00	0.00	0.00	0.00	0.00	0.00		39,392.41	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	503,684.80	0.00	3,672.95	0.00	8,734.33	24,052.75	49,322.58	0.00	688,462.41	
7310	Transfers of Indirect Costs	21,334.31	0.00	0.00	0.00	0.00	0.00	0.00		21,334.31	
7390	Transfers of Indirect Costs- Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	21,334.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,334.31	
	TOTAL BEFORE OBJECT 8880	525,019.11	0.00	3,672.96	0.00	8,734.33	24,052.75	49,322.58	0.00	730,816.73	
8880	Contributions from Unrestricted Revenues to Federal Resources (From Federal Expenditures section)									0.00	
8890	Contributions from Unrestricted Revenues to State Resources (Resources 8385, 8500, 8510, 8512, 8514, 8515, 8516, 8517, 8518, 8519, 8520, 8521, 8522, 8523, 8524, 8525, 8526, 8527, 8528, 8529, 8530, 8531, 8532, 8533, 8534, 8535, 8536, 8537, 8538, 8539, 8540, 8541, 8542, 8543, 8544, 8545, 8546, 8547, 8548, 8549, 8550, 8551, 8552, 8553, 8554, 8555, 8556, 8557, 8558, 8559, 8560, 8561, 8562, 8563, 8564, 8565, 8566, 8567, 8568, 8569, 8570, 8571, 8572, 8573, 8574, 8575, 8576, 8577, 8578, 8579, 8580, 8581, 8582, 8583, 8584, 8585, 8586, 8587, 8588, 8589, 8590, 8591, 8592, 8593, 8594, 8595, 8596, 8597, 8598, 8599, 8600, 8601, 8602, 8603, 8604, 8605, 8606, 8607, 8608, 8609, 8610, 8611, 8612, 8613, 8614, 8615, 8616, 8617, 8618, 8619, 8620, 8621, 8622, 8623, 8624, 8625, 8626, 8627, 8628, 8629, 8630, 8631, 8632, 8633, 8634, 8635, 8636, 8637, 8638, 8639, 8640, 8641, 8642, 8643, 8644, 8645, 8646, 8647, 8648, 8649, 8650, 8651, 8652, 8653, 8654, 8655, 8656, 8657, 8658, 8659, 8660, 8661, 8662, 8663, 8664, 8665, 8666, 8667, 8668, 8669, 8670, 8671, 8672, 8673, 8674, 8675, 8676, 8677, 8678, 8679, 8680, 8681, 8682, 8683, 8684, 8685, 8686, 8687, 8688, 8689, 8690, 8691, 8692, 8693, 8694, 8695, 8696, 8697, 8698, 8699, 8700, 8701, 8702, 8703, 8704, 8705, 8706, 8707, 8708, 8709, 8710, 8711, 8712, 8713, 8714, 8715, 8716, 8717, 8718, 8719, 8720, 8721, 8722, 8723, 8724, 8725, 8726, 8727, 8728, 8729, 8730, 8731, 8732, 8733, 8734, 8735, 8736, 8737, 8738, 8739, 8740, 8741, 8742, 8743, 8744, 8745, 8746, 8747, 8748, 8749, 8750, 8751, 8752, 8753, 8754, 8755, 8756, 8757, 8758, 8759, 8760, 8761, 8762, 8763, 8764, 8765, 8766, 8767, 8768, 8769, 8770, 8771, 8772, 8773, 8774, 8775, 8776, 8777, 8778, 8779, 8780, 8781, 8782, 8783, 8784, 8785, 8786, 8787, 8788, 8789, 8790, 8791, 8792, 8793, 8794, 8795, 8796, 8797, 8798, 8799, 8800, 8801, 8802, 8803, 8804, 8805, 8806, 8807, 8808, 8809, 8810, 8811, 8812, 8813, 8814, 8815, 8816, 8817, 8818, 8819, 8820, 8821, 8822, 8823, 8824, 8825, 8826, 8827, 8828, 8829, 8830, 8831, 8832, 8833, 8834, 8835, 8836, 8837, 8838, 8839, 8840, 8841, 8842, 8843, 8844, 8845, 8846, 8847, 8848, 8849, 8850, 8851, 8852, 8853, 8854, 8855, 8856, 8857, 8858, 8859, 8860, 8861, 8862, 8863, 8864, 8865, 8866, 8867, 8868, 8869, 8870, 8871, 8872, 8873, 8874, 8875, 8876, 8877, 8878, 8879, 8880, 8881, 8882, 8883, 8884, 8885, 8886, 8887, 8888, 8889, 8890, 8891, 8892, 8893, 8894, 8895, 8896, 8897, 8898, 8899, 8900)										5,621,011.92
	TOTAL COSTS									5,243,326.65	

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

2016-17 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2016-17 Report SEMA, 2016-17 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	10,764,371.23	5,502,438.55
2. Enter audit adjustments of 2016-17 special education expenditures from SACS2018ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
3. Enter restatements of 2017-18 special education beginning fund balances from SACS2018ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2016-17 Expenditures, Adjusted for 2017-18 MOE Calculation (Sum lines 1 through 4)	10,764,373.23	5,502,438.55
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2016-17 Report SEMA, 2016-17 Expenditures by LEA (LE-CY) worksheet	650.00	
2. Enter any adjustments not included in Line C1 (explain below)		
3. 2016-17 Unduplicated Pupil Count, Adjusted for 2017-18 MOE Calculation (Line C1 plus Line C2)	650.00	

SELPA: South County (PA)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2017-18 Expenditures by LEA (LE-CY) and the 2018-17 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2017-18 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2017-18 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at <http://www.cde.ca.gov/sp/ae/as/documents/sytrkwrksh1.xls>.

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

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

	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: South County (PA)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.204)

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

Up to 50% of the increase in IDEA Part B Section 614 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1985. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception (P.L. 100-446).

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

If (b) is greater than (a),
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

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

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

If (b) is less than (a),
Enter portion used to reduce MOE requirement
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (c), Portion used to reduce MOE requirement)

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

Notes: If your LEA exercises the authority under 34 CFR 300.204(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds.

BELPA: South County (PA)**SECTION 3****4. COMBINED STATE AND LOCAL EXPENDITURES METHOD**

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

	Column A	Column B	Column C
	Actual Expenditures (LE-GY Worksheet) FY 2017-18	Actual Expenditures Comparison Year FY 2016-17	Difference (A - B)
a. Total special education expenditures	12,410,179.46		
b. Less: Expenditures paid from federal sources	1,203,975.22		
c. Expenditures paid from state and local sources	11,206,204.24	10,784,373.23	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		10,784,373.23	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	11,206,204.24	10,784,373.23	421,831.01

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

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

	Actual FY 2017-18	Comparison Year FY 2016-17	Difference
a. Total special education expenditures	12,410,179.46		
b. Less: Expenditures paid from federal sources	1,203,975.22		
c. Expenditures paid from state and local sources	11,206,204.24	10,784,373.23	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		10,784,373.23	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	11,206,204.24	10,784,373.23	421,831.01
d. Special education unduplicated pupil count	662	650	
e. Per capita state and local expenditures (A2c/A2d)	16,431.33	16,591.34	(159.96)

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

SELPA: South County (PA)

6. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2017-18	Comparison Year FY 2016-17	Difference
Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	6,243,828.65	5,502,438.55	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		5,502,438.55	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	6,243,828.65	5,502,438.55	741,390.10

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

	Actual FY 2017-18	Comparison Year FY 2016-17	Difference
Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	6,243,828.65	5,502,438.55	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
		5,502,438.55	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	6,243,828.65	5,502,438.55	741,390.10
b. Special education unduplicated pupil count	682	650	
c. Per capita local expenditures (B2a/B2b)	9,155.17	8,485.29	669.88

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

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Object Code	Description	Special Education, Unrestricted (Goal 5001)	Regionalized Services (Goal 8050)	Regionalized Program Specialist (Goal 5047)	Special Education, Unrestricted (Goal 5710)	Special Education, Prescriptive Schools (Goal 5730)	Spec. Education, Ages 3-21 Severely Disabled (Goal 5750)	Spec. Education, Ages 3-21 Nonseverely Disabled (Goal 5770)	Adjustments	Total
	UNQUALIFIED PUPIL COUNT									682
TOTAL BUDGET (Funds 01, 04, & 62; resources 0000-3999)										
1000-1999	Certification Salaries	557,101.00	0.00	251,208.00	0.00	353,754.80	721,228.00	2,511,318.00		4,843,301.80
2000-2999	Classified Salaries	150,421.00	0.00	0.00	0.00	152,144.00	800,348.00	719,823.00		2,122,696.00
3000-3999	Employee Benefits	890,482.00	0.00	16,539.00	0.00	180,988.00	532,818.00	1,325,150.00		2,526,917.00
4000-4999	Books and Supplies	219,318.00	0.00	0.00	0.00	0.00	2,065.80	36,339.00		256,722.80
5000-5999	Services and Other Operating Expenditures	200,337.00	0.00	0.00	0.00	0.00	178,502.00	20,840.00		599,679.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7100	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7400-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,530,447.00	0.00	342,605.00	0.00	686,866.80	2,185,060.00	4,612,737.00	0.00	10,387,715.80
7510	Transfers of Indirect Costs	435,469.00	0.00	0.00	0.00	0.00	0.00	0.00		435,469.00
7350	Transfers of Indirect Costs - Internal	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	435,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	435,469.00
	TOTAL COSTS	2,965,916.00	0.00	342,605.00	0.00	686,866.80	2,185,060.00	4,612,737.00	0.00	10,924,604.80
STATE AND LOCAL BUDGET (Funds 01, 02, & 62; resources 0000-3999, 3395, & 8000-8999)										
1000-1999	Certification Salaries	557,101.00	0.00	210,681.00	0.00	324,647.00	721,228.00	2,454,143.00		4,567,710.00
2000-2999	Classified Salaries	150,421.00	0.00	0.00	0.00	152,144.00	600,319.00	295,458.00		1,118,545.00
3000-3999	Employee Benefits	847,745.00	0.00	72,871.00	0.00	197,387.00	512,711.00	1,205,785.00		2,586,492.00
4000-4999	Books and Supplies	127,014.00	0.00	0.00	0.00	0.00	2,065.80	36,339.00		214,418.80
5000-5999	Services and Other Operating Expenditures	145,199.00	0.00	0.00	0.00	0.00	178,502.00	20,840.00		344,541.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7100	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7400-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,332,542.00	0.00	283,552.00	0.00	520,277.00	1,994,821.00	4,011,065.00	0.00	9,141,937.00
7510	Transfers of Indirect Costs	383,525.00	0.00	0.00	0.00	0.00	0.00	0.00		383,525.00
7350	Transfers of Indirect Costs - Internal	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	383,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	383,525.00
	TOTAL BEFORE OFFSETS	2,716,067.00	0.00	283,552.00	0.00	520,277.00	1,994,821.00	4,011,065.00	0.00	9,525,462.00
8000	Contributions from Unrestricted Revenues/ or Federal Resources (Resources 8310-8400, except 8335, all goals; resources 8400-8470 & 8470-8510, goals 8000-8999)									0.00
	TOTAL COSTS									9,525,462.00

Object Code	Description	Special Education, Unspecified (Goal 5000)	Regionalized Services (Goal 5050)	Regionalized Program Specialists (Goal 5060)	Special Education, Infants (Goal 6710)	Special Education, Preschool Students (Goal 5720)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5730)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments ¹	Total
LOCAL BUDGET (Funds 01, 05, & 02; revenue from 0000-1999 & 0000-9999)										
1000-1999	Contracted Salaries	1,239.00	0.00	0.00	0.00	0.00	34,348.00	22,553.00		128,070.00
2000-2999	Contracted Salaries	252,480.00	0.00	0.00	0.00	0.00	0.00	0.00		552,480.00
3000-3999	Employee Benefits	133,735.00	0.00	0.00	0.00	0.00	0.00	0.00		133,735.00
4000-4999	Books and Supplies	35,785.00	0.00	0.00	0.00	0.00	3,065.00	0.00		38,850.00
5000-5999	Services and Other Operating Expenditures	76,800.00	0.00	0.00	0.00	0.00	0.00	0.00		76,800.00
6000-6999	Tuition/Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	605,200.00	0.00	0.00	0.00	0.00	36,313.00	22,553.00	0.00	794,066.00
7310	Transfers of Indirect Costs	31,890.00	0.00	0.00	0.00	0.00	0.00	0.00		31,890.00
7390	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	31,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,890.00
	TOTAL BEFORE OFFSET 8800	637,090.00	0.00	0.00	0.00	0.00	36,313.00	22,553.00	0.00	765,932.00
8800	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget accounts)									0.00
8800	Contributions from Unrestricted Revenues to State Resources (Resources 2345, 6500-6540, & 7210, and 9015, Resources 2000-2999 & 8010-7810, except 6500-6540, & 7240, equals 5000-5999)									5,188,490.00
	TOTAL COSTS									5,188,490.00

¹ Attach an addendum sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education (Goal 3001)	Regionalized Services (Goal 6000)	Regionalized Program Specialist (Goal 5000)	Special Education, Infants (Goal 5700)	Special Education, Preschool Education (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 6750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5720)	Acquisition	Total
	UNPLICATED RPL COUNT									807
TOTAL EXPENDITURES (Funds 01, 02, & 62; resources 0000-9999)										
1000-1999	Contracted Salaries	836,655.54	0.00	231,119.70	0.00	363,855.62	722,043.13	2,403,445.18		4,652,329.26
2000-2999	Classified Salaries	470,092.97	0.00	0.00	0.00	186,457.67	704,056.60	702,558.30		2,153,208.54
3000-3999	Employee Benefits	519,444.28	0.00	63,985.33	0.00	183,633.05	592,348.00	1,238,180.83		2,493,519.82
4000-4999	Books and Supplies	64,235.75	0.00	0.00	0.00	1,916.14	10,251.37	20,229.83		119,033.49
5000-9999	Services and Other Operating Expenditures	110,235.63	0.00	0.00	0.00	0.00	14,657.38	147,100.90		272,489.88
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,220,869.15	0.00	315,105.33	0.00	739,877.89	2,051,171.46	4,511,488.70	0.00	9,835,892.55
7310	Transfers of Indirect Costs	579,829.28	0.00	0.00	0.00	0.00	0.00	0.00		579,829.28
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Payout Allocated from fund 1000	1,838,757.65								1,838,757.65
	Total Indirect Costs	678,589.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678,589.28
	TOTAL COSTS	2,899,797.43	0.00	315,105.33	0.00	739,877.89	2,051,171.46	4,511,488.70	0.00	10,614,421.50
FEDERAL EXPENDITURES (Funds 01, 02, and 62; resources 3000-9999, except 3399)										
1000-1999	Contracted Salaries	0.00	0.00	39,270.41	0.00	36,153.47	1,642.50	158,288.07		238,056.05
2000-2999	Classified Salaries	100,921.84	0.00	0.00	0.00	86,497.82	172,976.51	305,071.84		642,436.65
3000-3999	Employee Benefits	145,192.07	0.00	11,252.74	0.00	16,083.08	30,037.88	124,252.69		296,836.02
4000-4999	Books and Supplies	1,858.36	0.00	0.00	0.00	517.13	3,159.77	0.00		5,559.48
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	38.88	0.00		38.88
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	147,972.27	0.00	50,523.15	0.00	118,305.51	207,044.00	588,330.10	0.00	1,120,515.39
7310	Transfers of Indirect Costs	83,054.83	0.00	0.00	0.00	0.00	0.00	0.00		83,054.83
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	83,054.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83,054.83
	TOTAL BEFORE OBJECT 6200	231,027.10	0.00	50,523.15	0.00	118,305.51	207,044.00	588,330.10	0.00	1,203,970.22
6880	Less: Contributions from Unrestricted Revenues to Federal Authorities (Rising, 4463210040, except 3305, all grants; resources 3000-3179 & 3410-8810, grants 3000-9999)									0.00
	TOTAL COSTS									1,203,970.22

Object Code	Description	Special Education, Unapportioned (Goal 3001)	Regionalized Services (Goal 6050)	Regionalized Program Specialist (Goal 6060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5720)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5730)	Spec. Education, Ages 6-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 02, & 03; resources 0000-2999, 3335, & 6000-6999)										
1000-1999	Contracted Salaries	235,466.94	0.00	151,849.29	0.00	327,301.65	751,700.03	2,744,456.52		4,421,374.93
2000-2999	Classified Salaries	369,180.89	0.00	-0.00	0.00	123,009.29	621,053.29	397,517.46		1,510,761.99
3000-3999	Employee Benefits	574,252.13	0.00	72,933.64	0.00	185,555.96	179,310.47	1,103,831.09		2,339,883.00
4000-4999	Books and Supplies	82,326.77	0.00	-0.00	0.00	805.01	7,054.60	20,278.69		110,476.01
5000-5999	Services and Other Operating Expenditures	110,733.63	0.00	0.00	0.00	0.00	14,878.47	147,103.90		272,716.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7100	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7420-7435	Det. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,072,996.52	0.00	264,542.18	0.00	620,672.37	1,843,367.46	3,813,138.60	0.00	6,714,457.13
7310	Transfers of Indirect Costs	305,766.45	0.00	0.00	0.00	0.00	0.00	0.00		305,766.45
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non add)	1,295,757.95								1,295,757.95
	Total Indirect Costs	365,766.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	695,766.45
	TOTAL BEFORE OBJECT 8880	2,683,766.97	0.00	264,542.18	0.00	620,672.37	1,843,367.46	3,813,138.60	0.00	9,310,445.58
8860	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									9,310,445.58
LOCAL EXPENDITURES (Funds 01, 02, & 03; resources 1000-1999 & 6000-6999)										
1000-1999	Contracted Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	267,188.85	0.00	0.00	0.00	0.00	0.00	0.00		267,188.85
3000-3999	Employee Benefits	197,115.74	0.00	3,672.85	0.00	9,794.33	24,052.75	49,322.59		232,656.36
4000-4999	Books and Supplies	35,397.41	0.00	0.00	0.00	0.00	0.00	0.00		35,397.41
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7100	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7420-7435	Det. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	602,594.90	0.00	3,672.85	0.00	9,794.33	24,052.75	49,322.59	0.00	689,402.42
7310	Transfers of Indirect Costs	31,331.31	0.00	0.00	0.00	0.00	0.00	0.00		31,331.31
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	31,331.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,331.31
	TOTAL BEFORE OBJECT 8880	636,034.41	0.00	3,672.85	0.00	9,794.33	24,052.75	49,322.59	0.00	720,816.73
8860	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8880	Contributions from Unrestricted Revenues to State Resources (Resources 3335, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7610, except 6200, 6510, & 7240, goal 5000-5999)									5,675,011.90
	TOTAL COSTS									5,675,011.90

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

SELPA: South County JRA

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

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

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

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

SECTION 1 Example Reduction Under 34 CFR Section 300.204

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

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

Provide the condition number, if any, to be used in the calculation below	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELFA: South County (PA)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C); (34 CFR Sec. 300.206)

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

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1985. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception (P.L. 100-448).

	State and Local	Local Only
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		
Increase in funding (if difference is positive)	0.00	
Maximum available for MOE reduction (50% of increase in funding)	0.00 (a)	
Current year funding (IDEA Section 613 - Resource 3315)		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	0.00 (b)	
If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)
Available for MOE reduction (line (a) minus line (c), zero if negative)	0.00 (d)	
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction)		
If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (a), Portion used to reduce MOE requirement)		
(a)		
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00 (f)	

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

SELPA: South County (PA)**SECTION 3****A. COMBINED STATE AND LOCAL EXPENDITURES METHOD**

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

	Column A Budgeted Amounts (L9-B Worksheet) FY 2018-19	Column B Actual Expenditures Comparison Year FY 2017-18	Column C Difference (A - B)
a. Total special education expenditures	10,806,604.00		
b. Less: Expenditures paid from federal sources	1,281,979.00		
c. Expenditures paid from state and local sources	9,524,625.00	9,310,446.56	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		9,310,446.56	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	9,524,625.00	9,310,446.56	214,178.42

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

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

	Budgeted Amounts FY 2018-19	Comparison Year FY 2017-18	Difference
a. Total special education expenditures	10,806,604.00		
b. Less: Expenditures paid from federal sources	1,281,979		
c. Expenditures paid from state and local sources	9,524,625.00	9,310,446.56	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		9,310,446.56	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	9,524,625.00	9,310,446.56	
d. Special education unduplicated pupil count	682	682	
e. Per capita state and local expenditures (A2c/A2d)	13,985.73	13,651.68	214.0

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

BELPA: South County (PA)

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2018-19	Comparison Year FY 2017-18	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	8,134,362.00	6,243,828.65	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		6,243,828.65	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	8,134,362.00	6,243,828.65	(1,09,466.65)

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

	Budget FY 2018-19	Comparison Year FY 2017-18	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	8,134,362.00	6,243,828.65	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		6,243,828.65	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	8,134,362.00	6,243,828.65	(1,09,466.65)
b. Special education (unduplicated pupil count)	682	682	
c. Per capita local expenditures (B2a/B2b)	8,994.67	9,155.17	(160.50)

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

Eva Gomez
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E-mail Address

	2017-18 Calculations			2018-19 Calculations		
	Entered Date	Adjustments	Entered Date/Totals	Entered Date	Adjustments	Entered Date/Totals
A. PRIOR YEAR DATA (2014-17 Actual Appropriations Limit and Gann ADA use from district prior year Gann data reported by the CDE)	2016-17 Actual			2017-18 Actual		
1. PRIOR YEAR APPROPRIATIONS LIMIT (Preloaded Line D11, FY column)	12,078,478.18		12,078,478.18			12,478,582.18
2. PRIOR YEAR GANN ADA (Preloaded Line B3, FY column)	5,171.64		5,171.64			5,152.46
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2016-17			Adjustments to 2017-18		
3. District Leases, Reorganizations and Other Transfers						
4. Temporary Year Approved Increases						
5. Lease Leases and Other 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 leases, 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 Appropriations Software Allocation reports and include ADA for district schools reporting with the district)	2017-18 P2 Report			2018-19 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	5,152.46		5,162.46	4,982.94		4,982.94
2. Total Charter Schools ADA (Form A, Line C2)	371.35	(32) 65	0.00	342.00	(34) 00	0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			5,162.46			4,982.94
C. LOCAL PROCEEDS OF TAXES STATE AID RECEIVED TAXES AND SUBVENTIONS (Fields 01, 09, and 02)	2017-18 Actual			2018-19 Budget		
1. Homeowners' Exemptions (Object 0021)	35,835.64		35,835.64	35,835.60		35,835.60
2. Timber Yield Tax (Object 0022)	0.00		0.00	0.00		0.00
3. Other Subvention/Exemption Taxes (Object 0029)	0.00		0.00	0.00		0.00
4. Reduced Roll Taxes (Object 0041)	5,178,590.52		5,178,590.52	6,178,591.00		5,178,591.00
5. Unassessed Roll Taxes (Object 0042)	158,636.29		158,636.29	158,636.00		158,636.00
6. Prior Year's Taxes (Object 0043)	(2,918.81)		(2,918.81)	(2,919.77)		(2,919.00)
7. Supplemental Taxes (Object 0044)	871,142.76		871,142.76	871,143.00		871,143.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 0045)	1,148.35		1,148.35	1,148.00		1,148.00
9. Penalties and Int. from Delinquent Taxes (Object 0049)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 0050)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Fund (Object 0047 & 0025)	2,558,047.75		2,558,047.75	2,558,047.00		2,558,047.00
12. Parcel Taxes (Object 0021)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 0022) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Ad Valorem Taxes (Object 0023) (Only shown for use above table)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools (In Lieu of Property Taxes (Object 0050))						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	8,586,479.70	0.00	8,586,479.70	8,586,479.00	0.00	8,586,479.00
OTHER LOCAL REVENUES (Fields 01, 09, and 02)						
17. To General Fund from State General and Federal Aid Fund (Excess State Service Taxes) (Object 0014)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	8,586,479.70	0.00	8,586,479.70	8,586,479.00	0.00	8,586,479.00

	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 objd. 3301 & 3302; do not include negotiated amounts)			551,052.81			511,805.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Deinstitutionalization Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			551,052.81			611,808.00
STATE AID RECEIVED (Funds 01, 02, and 62)						
24. LCFF - CY (objects 8011 and 8012)	45,994,908.00	(2,878,178.00)	43,116,727.00	60,233,801.00	(3,323,538.00)	56,910,263.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(9,980.00)	9,980.00	0.00	0.00	0.00	0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	45,984,948.00	(2,868,198.00)	43,116,727.00	60,233,801.00	(3,323,538.00)	56,910,263.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8700)	69,898,384.31	(4,356,776.27)	65,541,608.04	73,850,735.00	(4,765,558.00)	69,085,177.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8600 and 8602)	298,904.51	(85,394.65)	213,209.86	150,125.00	0.00	150,125.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			12,078,478.18			12,478,582.18
2. Inflation Adjustment			1.0300			-1.0367
3. Program Population Adjustment (Lines B3 divided by (A2 plus A7)) (Round to four decimal places)			0.9982			0.9671
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			12,478,582.18			12,608,928.57
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			8,588,478.70			8,690,479.00
6. Preliminary State Aid Calculation						
a. Maximum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			818,285.20			587,852.80
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D6 plus C23; but not less than zero)			4,431,166.07			4,424,257.87
c. Preliminary State Aid in Local Limit (Greater of Line D6a or D6b)			4,431,166.07			4,524,257.87
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))			48,863.30			28,685.91
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			5,843,143.00			6,625,144.91
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Line D4 minus D7b plus C23; but not greater than Line C28 or less than zero)			4,384,491.77			4,485,561.66
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			8,548,143.00			
b. State Subventions (Line D8)			4,384,491.77			
c. Less: Excluded Appropriations (Line C23)			551,052.81			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			12,478,582.16			

	2017-18 Calculations			2018-19 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero, report amount to: Michael Cohen, Director State Department of Finance Attention: School Gann Units State Capitol Room 1145 Sacramento, CA 95814			0.00			
Summary			2017-18 Actual			2018-18 Budget
11. Adjusted Appropriations Limit (Lines D4 plus D10)			12,476,582.16			12,508,938.57
12. Appropriations Subject to the Limit (Line D8d)			12,476,592.16			

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

All the entries in the adjustments column were subtractions of Integrity Charter School's information because IC5 is a separate entity of USD

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