



**Montecito Union School District  
Board Meeting**

Montecito Union School Auditorium  
385 San Ysidro Road , Santa Barbara CA 93105, United States  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**BOARD PACKET**

**Tuesday, December 11, 2018**

*Agenda order is subject to change.*

The Montecito Union School District Board encourages public comment during meetings. To facilitate this, please fill out a "Speaker Card" prior to the agenda item. The "Speaker Card" should note the subject to be addressed, and participants are encouraged to include their name and address. There is also an opportunity to speak to items not on the agenda and items on the Closed Session Agenda (if any). Individuals will be limited to a maximum of three minutes and possibly less, depending on the number of speakers. If the speaker needs more time, he/she may submit comments in writing or request time on a future agenda.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Superintendent's Office at (805)969-3249 x420.

**A. Call to Order - 4:00 p.m.**

**B. Roll Call**

Quick Summary/Abstract:

Mrs. Gwyn Lurie, President, Mrs. Kate Murphy, Clerk, Mrs. Marilyn Bachman, Member, Mr. Chad Chase, Member, and Mr. Peter van Duinwyk, Member.

**C. Opening Business (4:00 p.m. - 4:45 p.m.)**

**1. Public Comment for Items Not on the Agenda**

Quick Summary/Abstract:

During this time, the Board president may acknowledge requests to speak on a topic not on the agenda. Persons wishing to address the Board should complete a "Speaker Card" prior to this item which contains the speaker's name, address, and the subject to be addressed. Individuals will be limited to a maximum of three minutes and possibly less, depending on the number of speakers. If a speaker

needs more time, she/he may submit written comments or request time on a future agenda.

**2. Correspondence and Board President's Letter**

Quick Summary/Abstract:

Individual board members may have received correspondence that they want to share with the Board, staff, and public.

**3. Approval of Agenda**

Quick Summary/Abstract:

The Board reserves the right to change the order of the agenda items as necessary.

**4. Pledge of Allegiance**

**5. Recognition of Accomplishments**

Quick Summary/Abstract:

The Board of Trustees and the Superintendent are honored to utilize this time to recognize district accomplishments and celebrate the work of the Montecito Union School District Learning Community, as it relates to our core values, mission, and vision.

- Mrs. Gwyn Lurie, Trustee 2010-2018

**D. Governance (4:45 p.m. - 5:15 p.m.)**

**1. Oath of Office**

Quick Summary/Abstract:

Pursuant to Education Code Section 5326 and 5328, when no election is held to fill board member vacancies, the qualified person(s) nominated shall be seated at the organizational meeting of the board as if elected at a district election. The following person(s) completed nomination papers for the Consolidated General Election to be held on November 6, 2018, to be eligible to serve as a governing board member at the Montecito Union School District Board as if elected:

- Mr. Chad Chase, December 7, 2018-December 2, 2022
- Mrs. Susannah Osley, December 7, 2018-December 2, 2022
- Mr. Peter van Duinwik, December 7, 2018-December 2, 2022

**2. Public Hearing - Organizational Meeting**

Quick Summary/Abstract:

**1.1 Election of Board President**

- The President presides at all meetings of the Board and performs other duties as directed by law, State Department of Education regulation and

## Board of Trustees

### 1.2 Election of Board Clerk

- The Clerk serves as presiding officer in the absence of the President, certifies or attests to actions taken by the Board of Trustees when required and signs the minutes of the Board meetings following their approval

### 1.3 Approval of Dates, Time, and Place for 2019 Regular Governance Board Meetings

### 1.4 Election of Representative and Alternate to Elect Members to the County Committee on School District Organization

### 1.5 Authorized Signatures District Personnel Approved by the Superintendent or his/her Designee for Release of Commercial and Payroll Warrants

### 1.6 Authorized Signatures District Personnel Approved by the Board to Act as District Agents

### 1.7 Resolution of the Governing Board Delegation of Governing Board Powers/Duties Authority to Make Cash and Budget Transfers

### 1.8 Governing Board Authorization Form

### 1.9 Statement of Facts Roster of Public of Agencies Filing

## 3. District Committee Assignments

### E. Strategic Initiatives

Quick Summary/Abstract:

This section of the Board Meeting is an opportunity to continue working towards the Strategic Initiatives, which appear in our Strategic Plan.

#### 1. Strategic Initiative #1: Student Learning and Achievement (5:00 p.m. - 5:15 p.m.)

Quick Summary/Abstract:

From our Strategic Plan: Montecito Union School will have a relevant, rigorous, and integrated curriculum designed to engage the "whole child." Staff will utilize instructional best practices and multiple measures to equip every student with the skills necessary to succeed in an ever-changing world.

##### a. 5th Grade Colonial Trip Update of Overnight Field Trip

#### 2. Strategic Initiative #2: Global Perspectives (5:15 p.m. - 5:20 p.m.)

Quick Summary/Abstract:

From our Strategic Plan: Montecito Union School will provide our students with the skills and dispositions necessary to thrive during a time of constant change that includes increasing globalization, complex environmental challenges, and the integration of cultures. We have a responsibility to heighten our students

global perspectives. We are committed to developing our students character through meaningful interaction and participation in the world around them. We recognize the value of promoting a sense of social responsibility, environmental stewardship, empathy, humility, cultural understanding, and a desire to serve others. By providing our students with tools and confidence, we hope to nurture passionate young people with a commitment to meaningful, responsible, and reflective action.

**3. Strategic Initiative #3: Technology in a 21st Century School (5:20 p.m. - 5:25 p.m.)**

Quick Summary/Abstract:

From our Strategic Plan: Montecito Union School will prepare students and staff for the challenges of the 21st century by providing them with opportunities to develop technological literacy in a constantly evolving technological environment. Students and staff will develop the skills to use cutting edge tools in a safe, responsible, and efficacious manner. Technology will enhance and support educational experiences.

**4. Strategic Initiative #4: Facilities and Grounds (5:25 p.m. - 5:30 p.m.)**

Quick Summary/Abstract:

From our Strategic Plan: Montecito Union School will be an efficiently managed, state-of-the-art educational facility to support our children's overall educational experience.

- a. **Architectural and Engineering Services Contract with Roesling, Nakamura and Terada Architects for Bidding and Construction Contract Administration**

**5. Strategic Initiative #5: Staffing (5:30 p.m.- 5:35 p.m.)**

Quick Summary/Abstract:

From our Strategic Plan: In order to attract and motivate the most effective employees, we will create an educational environment that promotes the value of life-long learning, supports the personal and professional growth of all employees, and nurtures passion, excellence, and creativity.

- a. **Sunshine Proposal from the Montecito Union Teachers Association and Montecito Union School District Requesting to Initiate Negotiations**

**6. Strategic Initiative #6: Financial Sustainability (5:35 p.m. - 6:10 p.m.)**

Quick Summary/Abstract:

From our Strategic Plan: Montecito Union School will aggressively pursue the means to ensure our financial sustainability in support of our mission and values.

- a. **First Interim Report, 2018-2019 Montecito Union School District Budget - All Funds**
- b. **Resolution 18/19-10 Annual Accounting of Developer Fees**



**F. Superintendent's Report**

Quick Summary/Abstract:

This report is intended to provide important information to the Board and the larger community about items of relevance to Montecito Union School, our larger Montecito Community, and/or general issues in education.

**G. Board Reports**

Quick Summary/Abstract:

This is an opportunity for any of the Trustees that serve as liaison to school committees to provide updates on the work of the committee, to make brief announcements, and/or to ask or answer questions.

**H. Consent Agenda (6:10 p.m. - 6:15 p.m.)**

Quick Summary/Abstract:

All matters listed in the Consent Agenda are considered to be routine and will be enacted by one motion and vote. However, if the item needs further clarification and discussion, it may be removed from the Consent Agenda at the request of the Board or staff and considered separately.

**1. Regular Board Meeting Minutes - November 13, 2018**

**2. Warrants (November 7, 2018 - November 28, 2018)**

**3. Personnel Action Items**

**I. Closing Business (6:15 p.m. - 6:20 p.m.)**

**1. Suggested Agenda Items for Future Meetings and Board Business**

Quick Summary/Abstract:

The purpose of this agenda item is to 1) discuss what topics may be important to discuss and consider during future meetings and 2) discuss organizational, procedural, and professional development items necessary for effective Board governance.

**2. Board Evaluation of the Meeting**

Quick Summary/Abstract:

This agenda item gives the Board the opportunity to assess the Board Meeting and to determine what steps may be taken by Board Members or staff members to improve future Board Meetings.

**3. Adjournment (6:20 p.m.)**

The next regular board meeting is scheduled on January 15, 2018.



**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**A Call to Order - 4:00 p.m.**

**Type:**

Procedural

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**B Roll Call**

**Type:**

Procedural

**Quick Summary/Abstract:**

Mrs. Gwyn Lurie, President, Mrs. Kate Murphy, Clerk, Mrs. Marilyn Bachman, Member, Mr. Chad Chase, Member, and Mr. Peter van Duinwyk, Member.

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**C Opening Business (4:00 p.m. - 4:45 p.m.)**

**Type:**

Informational  
Procedural

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**C.1 Public Comment for Items Not on the Agenda**

**Type:**

Informational

**Quick Summary/Abstract:**

During this time, the Board president may acknowledge requests to speak on a topic not on the agenda. Persons wishing to address the Board should complete a "Speaker Card" prior to this item which contains the speaker's name, address, and the subject to be addressed. Individuals will be limited to a maximum of three minutes and possibly less, depending on the number of speakers. If a speaker needs more time, she/he may submit written comments or request time on a future agenda.

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**C.2 Correspondence and Board President's Letter**

**Type:**

Procedural

**Quick Summary/Abstract:**

Individual board members may have received correspondence that they want to share with the Board, staff, and public.

**Description:**

- Board Letter December 2018

**Attachments:**

December 11, 2018 Board President's Letter

To: Parents, Teachers and Staff

From: Gwyn Lurie, Board President

Subject: Overview of Upcoming December 11th Board Meeting

This regularly scheduled December meeting will be held next Tuesday, December 11<sup>th</sup> in the open session at 4:00 p.m. in the MUS auditorium.

**Recognition of Accomplishments:**

Each month, we open up with a celebration of an individual or group that has made an outstanding contribution to our school and community. We celebrate those who exemplify MUS's Learning Community as it relates to our Core Values, Mission and Vision.

This month, I am told, I am the one who is being recognized. Which is weird, because I'm the one writing this letter. So on that subject, I would like to say this:

It has been one of the greatest honors of my life to serve as your representative on this Board for the past 8 years. From this experience and from our community I have learned more than I could possibly impart in this letter. And hopefully I have also managed to contribute meaningfully. I will always feel grateful and humbled by the trust you put in me to serve in this capacity. MUS is a magical place, and our entire family feels blessed to have spent the past decade as members of this beautiful community.

I think in life it is important to know two things: when it is time to stand up and serve, and when it is time to go. I believe when I began this journey was the right time for me to do so, and now it is the right time for me to go. And to that end I could not feel better about the very capable hands in which I leave this very important work.

Together we are better.

Below are highlights of key agenda items.



### **Board Governance: Public Hearing**

During each December meeting, the Board has an annual organizational meeting to discuss and elect Board officers: President and Clerk.

Further, we will also discuss other important Board liaison appointments such as MUSF, and County Committees.

The Board may also discuss Board representatives to a variety of Superintendent formed District Committees.

We will also discuss and approve the 2019 Board Meeting schedule.

### **Strategic initiative #1": Student Learning and Achievement**

The Board may or may not be asked to approve the 5<sup>th</sup> grade Colonial trip, but in any case they will receive an update.

### **Strategic Initiative: Financial Sustainability**

2018-2019 Budget Update: Virginia Alvarez will provide the Board with the First Interim Report for the period ending October 31 – from the budget the Board adopted in June. The report will include a multi-year projection in which we project a positive certification, as we will be able to meet our financial obligations for the current fiscal year and subsequent two fiscal years.

The Board will vote on a Resolution concerning Annual Accounting of Developer Fees. This is in regards to development dollars that come to us as restricted funds from the State.

### **Superintendent's Report:**

Superintendent Ranii will report to the board on a number of issues. This report is intended to provide important information to the Board and the larger community about items of relevance to MUS, our larger Montecito Community, and/or general issues in education.

On Monday, December 10th at 8:30 to 9:00 am, we will hold Board office hours in Room 23. If you have any questions or concerns regarding any issues on the agenda for the upcoming meeting, or any other on any issue relevant to Board work, please come and see us.

[https://montecitou.org/392851\\_3](https://montecitou.org/392851_3)

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**C.3 Approval of Agenda**

**Type:**

Procedural

**Quick Summary/Abstract:**

The Board reserves the right to change the order of the agenda items as necessary.

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**C.4 Pledge of Allegiance**

**Type:**

Procedural

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**C.5 Recognition of Accomplishments**

**Type:**

Procedural

**Quick Summary/Abstract:**

The Board of Trustees and the Superintendent are honored to utilize this time to recognize district accomplishments and celebrate the work of the Montecito Union School District Learning Community, as it relates to our core values, mission, and vision.

- Mrs. Gwyn Lurie, Trustee 2010-2018

**Attachments:**

Invitation to December 11, 2018 Board Meeting



## Please Join Us In Recognizing and Thanking Board President Gwyn Lurie!

After 8 years of distinguished service to the Montecito Union School learning community as a Board Member, Mrs. Gwyn Lurie is moving on to other projects and adventures. Her contributions during that time have been prolific. Her tenure on the Board, including six years as Board President, have been typified by rising standards in academic achievement, the launch of an innovative and impactful facilities program for Montecito Union School, the creation and refinement of a comprehensive character program, safety and security enhancements for the school, and steady leadership during one of the most challenging periods of our history when we faced the difficulties of a community persevering through two natural disasters. She has worked with her colleagues to approve balanced budgets, hire key personnel, create an Innovation Lab, increase access to technology, approved innovative Strategic Plans, and create a tradition of environmental stewardship. Throughout her years, she has been approachable and responsive to MUS parents, staff, and community members, rightly understanding that MUS only succeeds when we move forward together.

In recognition of her distinguished service to the Montecito Union School District, please join us during the December 11, 2018 Board Meeting at 4:00pm in the auditorium as we honor Gwyn's contributions and her commitment to the students at MUS.

Gwyn Lurie has exemplified the following Core Beliefs of our *Strategic Plan*:

*We believe collaboration among the community, parents, the school board, administration, and staff leads to better decisions that are made in the best interests of children. "Together we are better."*

*We commit to teaching character attributes such as leadership, kindness, respect, persistence, integrity, courage, and empathy through example, purposeful instruction, and meaningful application.*

*We believe all students, employees, and volunteers should meet high standards of excellence.*

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**D Governance (4:45 p.m. - 5:15 p.m.)**

**Type:**

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**D.1 Oath of Office**

**Type:**

Action

Discussion

**Quick Summary/Abstract:**

Pursuant to Education Code Section 5326 and 5328, when no election is held to fill board member vacancies, the qualified person(s) nominated shall be seated at the organizational meeting of the board as if elected at a district election. The following person(s) completed nomination papers for the Consolidated General Election to be held on November 6, 2018, to be eligible to serve as a governing board member at the Montecito Union School District Board as if elected:

- Mr. Chad Chase, December 7, 2018-December 2, 2022
- Mrs. Susannah Osley, December 7, 2018-December 2, 2022
- Mr. Peter van Duinwik, December 7, 2018-December 2, 2022

**Attachments:**

Letter from Joseph E. Holland, County Clerk, Recorder, and Assessor  
Certificate of Appointment of Oath



**JOSEPH E. HOLLAND**  
County Clerk, Recorder and Assessor

**RENEE BISCHOF**  
Chief Deputy Registrar of Voters



4440-A Calle Real  
Santa Barbara, CA 93110

Mailing Address:  
PO Box 61510  
Santa Barbara, CA 93160-1510

## COUNTY CLERK, RECORDER AND ASSESSOR ELECTIONS DIVISION

September 10, 2018

Montecito Union School District  
Attention: Anthony Rani  
385 San Ysidro Road  
Santa Barbara, CA 93108

Dear District Secretary:

Below please find the positions for your district that will be Appointed in Lieu of Election and/or the Vacant Positions to be Filled along with additional instructions.

### Positions to be Appointed in Lieu of Election:

The person(s) listed below completed a Declaration of Candidacy for the **Consolidated General Election** to be held on **November 6, 2018**, and qualified as a candidate. In accordance with Education Codes §§ 5326 and 5328, if a district election is not held, the qualified person(s) nominated shall be seated at the organizational meeting of the board prior to November 6, 2018.

<u>Governing Board Member</u>	<u>Trustee Area if Applicable</u>	<u>Term of Office</u>	<u>Begin – End Date</u>
Peter C. Van Duinwyk		4 Year Term	December 7, 2018 - December 2, 2022
James "Chad" Chase		4 Year Term	December 7, 2018 - December 2, 2022
Susannah Shamos Osley		4 Year Term	December 7, 2018 - December 2, 2022

Please have the newly elected officer(s) complete the enclosed Certificate(s) of Appointment and Oath(s) of Office **prior to taking office**. Once completed please return the originals to the Elections Office (return envelope enclosed) and retain a copy for your district's records.

### Vacant Positions to be Filled:

None

In the case that no person has been nominated or if an insufficient number is nominated, the governing board shall appoint a qualified person or persons at a meeting prior to November 6, 2018, and such appointee(s) shall be seated at the organizational meeting of the board as if elected at a district election.

If no appointment is made to a vacant position or positions prior to the November 6, 2018 Consolidated General Election, the district must follow the provisions set forth by Education Code § 5328.5 (see attachment).

Please feel free to call our office at (805) 696-8955 or (805) 696-8956 if you have any questions regarding this matter.

Sincerely,

A handwritten signature in black ink that reads "Joseph E. Holland".

JOSEPH E. HOLLAND  
County Clerk, Recorder and Assessor

Andrea Luparello  
Candidate and Voter Services

## APPLICABLE EDUCATION CODE SECTIONS

### **§ 5326. Number of positions equals or exceeds nominations; petitions for election; appointment; application to membership on county board of education**

If, by 5:00 p.m. on the 83rd day prior to the day fixed for the governing board member election, only one person has been nominated for any elective office to be filled at that election, or no one has been nominated for the office, or in the case of members to be elected from the district at large, the number of candidates for governing board member at large does not exceed the number of offices to be filled at that election, or in the case of members to be nominated by trustee area and elected at large, the number of candidates do not exceed the number required to be elected governing board member at large nominated by that trustee area, or in the case of members to be elected at large in accordance with Sections 5030.5 , 5030.6, and 5030.7, no more than one person has been nominated for each membership position, and a petition signed by 10 percent of the voters or 50 voters, whichever is the smaller number, in the district or trustee area, if elected by trustee area, requesting that a school district election be held for the offices has not been presented to the officer conducting the election, appointment will be made as prescribed by Section 5328.

The provisions of this section and Section 5328 shall also apply to elections for membership on a county board of education.

(Amended by Stats. 1996, Ch. 48, Sec. 2. Effective May 15, 1996.)

### **§ 5328. Appointment of governing board member**

If pursuant to Section 5326 a district election is not held, the qualified person or persons nominated shall be seated at the organizational meeting of the board, or if no person has been nominated or if an insufficient number is nominated, the governing board shall appoint a qualified person or persons, as the case may be, at a meeting prior to the day fixed for the election, and such appointee or appointees shall be seated at the organizational meeting of the board as if elected at a district election.

(Amended by Stats. 1978, Ch. 22.)

### **§ 5328.5 No nominations for office; appointments; notice**

If no one has been nominated to an office, prior to making an appointment to that office pursuant to Section 5328, the governing board shall cause to be published a notice once in a newspaper of general circulation published in the district or, if no such newspaper is published in the district, in a newspaper having general circulation in the district, stating that the board intends to make an appointment and informing persons of the procedure available for applying for the office.

(Added by Stats. 1982, Ch. 428, Sec. 10.5.)

# Certificate of Appointment and Oath of Office

STATE OF CALIFORNIA

County of Santa Barbara

} SS.

I, Joseph E. Holland, County Clerk, Recorder and Assessor in and for the County of Santa Barbara in the State of California, do hereby certify that pursuant to Education Code Section 5328, **James "Chad" Chase**, is appointed in lieu of election to the office of **Governing Board Member**, for the **Montecito Union School District**, for the term expiring **December 2, 2022** as appears by the official records of the November 6, 2018 Consolidated General Election on file in my office.



In Witness Whereof, I have hereunto affixed my hand and official seal  
this 10<sup>th</sup> day of September, 2018.

JOSEPH E. HOLLAND, County Clerk, Recorder and Assessor

By Andrea Lopez, Deputy.

STATE OF CALIFORNIA

County of Santa Barbara

} SS.

I, **James "Chad" Chase**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

\_\_\_\_\_  
(Candidate Signature)

Subscribed and sworn to before me, this \_\_\_\_\_ day of \_\_\_\_\_

\_\_\_\_\_  
(Signature of Person Administering Oath)

SEAL

\_\_\_\_\_  
(Title)

# Certificate of Appointment and Oath of Office

STATE OF CALIFORNIA

County of Santa Barbara

} SS.

I, Joseph E. Holland, County Clerk, Recorder and Assessor in and for the County of Santa Barbara in the State of California, do hereby certify that pursuant to Education Code Section 5328, **Susannah Shamos Osley**, is appointed in lieu of election to the office of **Governing Board Member**, for the **Montecito Union School District**, for the term expiring **December 2, 2022** as appears by the official records of the November 6, 2018 Consolidated General Election on file in my office.



In Witness Whereof, I have hereunto affixed my hand and official seal  
this 10<sup>th</sup> day of September, 2018.

JOSEPH E. HOLLAND, County Clerk, Recorder and Assessor

By Andrea L. Paulle, Deputy.

STATE OF CALIFORNIA

County of Santa Barbara

} SS.

I, **Susannah Shamos Osley**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

\_\_\_\_\_  
(Candidate Signature)

Subscribed and sworn to before me, this \_\_\_\_\_ day of \_\_\_\_\_,

\_\_\_\_\_  
(Signature of Person Administering Oath)

SEAL

\_\_\_\_\_  
(Title)

# Certificate of Appointment and Oath of Office

STATE OF CALIFORNIA

County of Santa Barbara

} SS.

I, Joseph E. Holland, County Clerk, Recorder and Assessor in and for the County of Santa Barbara in the State of California, do hereby certify that pursuant to Education Code Section 5328, **Peter C. Van Duinwyk**, is appointed in lieu of election to the office of **Governing Board Member**, for the **Montecito Union School District**, for the term expiring **December 2, 2022** as appears by the official records of the November 6, 2018 Consolidated General Election on file in my office.

In Witness Whereof, I have hereunto affixed my hand and official seal  
this 10<sup>th</sup> day of September, 2018.



JOSEPH E. HOLLAND, County Clerk, Recorder and Assessor

By Andrew Lapello, Deputy.

STATE OF CALIFORNIA

County of Santa Barbara

} SS.

I, **Peter C. Van Duinwyk**, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

\_\_\_\_\_  
(Candidate Signature)

Subscribed and sworn to before me, this \_\_\_\_\_ day of \_\_\_\_\_,

\_\_\_\_\_  
(Signature of Person Administering Oath)

SEAL

\_\_\_\_\_  
(Title)

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**D.2 Public Hearing - Organizational Meeting**

**Type:**

Action

Discussion

**Quick Summary/Abstract:**

**1.1 Election of Board President**

- The President presides at all meetings of the Board and performs other duties as directed by law, State Department of Education regulation and Board of Trustees

**1.2 Election of Board Clerk**

- The Clerk serves as presiding officer in the absence of the President, certifies or attests to actions taken by the Board of Trustees when required and signs the minutes of the Board meetings following their approval

**1.3 Approval of Dates, Time, and Place for 2019 Regular Governance Board Meetings**

**1.4 Election of Representative and Alternate to Elect Members to the County Committee on School District Organization**

**1.5 Authorized Signatures District Personnel Approved by the Superintendent or his/her Designee for Release of Commercial and Payroll Warrants**

**1.6 Authorized Signatures District Personnel Approved by the Board to Act as District Agents**

**1.7 Resolution of the Governing Board Delegation of Governing Board Powers/Duties Authority to Make Cash and Budget Transfers**

**1.8 Governing Board Authorization Form**

**1.9 Statement of Facts Roster of Public of Agencies Filing**

**Description:**

Education Code, Sections 35143(K-12) and 72000(b)(5)(c)(2) A, B, C require the governing board of each school district to hold an annual organizational meeting within 15 days of the first Friday in December. Each school board is required to elect a board resident, board clerk, establish a board meeting calendar for the year, and choose a board representative to the County Committee on School District Organization.

**Attachments:**

Letter from Denice Cora, Administrator School Business Advisory  
Board Organizational Meeting and Authorized Signature Forms, Board Resolution  
2019 Draft Monthly Board Meeting Dates





# Santa Barbara County Education Office

4400 Cathedral Oaks Rd, PO Box 6307, Santa Barbara, CA 93160-6307  
Telephone: (805) 964-4711 • FAX: (805) 964-4712 • sbceo.org

Susan C. Salcido, Superintendent of Schools

November 8, 2018

SBAS-9191

TO: Community Colleges  
K-12 School Districts

Action Required

ATTENTION: Presidents/Superintendents  
Chief Business Officials

FROM: Denice Cora, Administrator *DC*  
School Business Advisory Services

SUBJECT: **Annual Governing Board Organizational Meeting &  
Authorized Signature Forms, Board Resolutions**

Education Code Sections 35143 and 72000 require the governing board of each school district and community college district to hold an annual organizational meeting within 15 days of the first Friday in December 2018\*. At that meeting, the board schedules next year's regular meetings, selects officers, and adopts board authorized signatures. The steps listed below outline what is necessary to meet requirements. *\*(Please note next year, this will change to the second Friday in December 2019).*

Please complete all documents and return to our office by the due dates shown below:

**1. Select the day and time of the annual organizational meeting – Attachment A**

Please advise when the annual organizational meeting will be held. This year, the annual organizational meeting must be scheduled between Dec. 1 and Dec. 15, and each newly elected governing board member shall hold office commencing on Dec. 1 (Education Code Section 5017).

**Due Date:**  
**Wed, Nov. 21**  
**Attachment A**

**2. Governing Board Meeting Schedule – Attachment B**

One function of the annual organizational meeting is to set the date, time, and place for all regular board meetings in the upcoming year. After the organizational meeting, please complete the schedule and return.



**Due Date:**  
**Fri, Dec. 28**  
**Attachments B-H**

**3. Governing Board Member Organization – Attachment C**

Another purpose of the annual organizational meeting is to elect officers. The governing board of each high school district, union high school district, and joint union high school district shall organize by electing a president from its members and a clerk. The governing board of each community college shall organize by electing a president from its member, and a secretary. After the organizational meeting, please complete Attachment C and return.

**4. School Board Representative to the Santa Barbara County Committee on School District Organization – Attachment D**

Our office also needs the name of your representative to the County Committee on School District Organization. The sole function of the board representative is to nominate and elect the eleven members of the Santa Barbara County Committee on School District Organization. Education Code Section 35023 specifies that the representative must be a member of your governing board and must be selected at your annual organizational meeting. Board representatives will be directly notified by our office when they need to nominate and elect, with courtesy copies sent to their superintendents. You may name an alternate representative, but there is no requirement that you do so. Please complete this document and return.

**5. Authorized Signature Forms and Board Resolutions – Attachments E through H**

Districts are required to update their authorized signature forms on file with School Business Advisory Services (SBAS) annually. These signatures authorize the individuals to sign orders in the board's name and must therefore be board-verified and approved. SBAS uses forms E through H to verify information and validate signatures on the documents we audit and release from our office. In addition, attached are sample resolutions for board delegation of authority to make cash and budget transfers for both K-12 school districts and community colleges. Even if there have been no changes in board membership or staff, we require an annual update. Please complete this request and return.

- **Board Authorized Signatures** - Whenever there is a change in board authorized signatories, please complete new forms and submit to SBAS with the date of board approval.
- **Release of Commercial and Payroll Warrants and Personnel to Act as District agents** - For changes in personnel during the year, please complete Attachment F(1) or G(1).

*Timely revisions help prevent delays in SBAS's ability to  
audit and release district documents. Thank you for submitting promptly.*

**6. Statement of Facts: Roster of Public Agencies Filing – Attachment I**

Government Code Section 53051(b) requires public agencies to file an amended Statement of Facts with the Secretary of State within ten days of an annual organizational meeting. Submit directly to the State of California Secretary of State, in accordance with the directions noted on the form.

**Due Date:**  
10 days after  
organizational  
meeting  
Attachment I

Please note that all of the forms referred to in this packet are available on our website at <http://sbas.sbceo.org>. You will be prompted for authentication. The user name is *districts* and the password is *Escape*. If you have questions, please contact me ext. 5237 or [dcora@sbceo.org](mailto:dcora@sbceo.org).

ad

**Attachments**

- c Dr. Susan C. Salcido  
County Superintendent of Schools



## GOVERNING BOARD MEETING SCHEDULE

---

Today's date: 12 / 11 / 18

District: Montecito Union School District

Completed by: Anthony Ranii

Title: Superintendent

### BOARD MEETING LOCATION

Site Name: Montecito Union School

Room Name/No.: Auditorium

Address: 385 San Ysidro Road

### DATE(S) / TIME(S) OF MEETINGS (E.G. 1ST MONDAY OR 2ND AND 4TH TUESDAYS EACH MONTH)

Day(s): 3rd Tuesdays

Time(s): 3:30pm for closed session and 4:00pm open session

### PLEASE NOTE ANY MEETING EXCEPTIONS:

Alternate dates: May 30, 2019, June 11, 2019, and November 12, 2019

Alternate times: No meeting scheduled in July 2019

Alternate locations: N/A

Return completed form to:

School Business Advisory Services  
Santa Barbara County Education Office

REFERENCE:  
EC§35143; 72000(B)(5)(C)(2)A,B,C

**ATTACHMENT B**



## GOVERNING BOARD MEMBER ORGANIZATION

**DISTRICT:** Montecito Union School

Name: \_\_\_\_\_ Title: **Board President**  
Address: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone No.: \_\_\_\_\_ Year term expires: \_\_\_\_\_ Trustee area # (if applicable) \_\_\_\_

Name: \_\_\_\_\_ Title: **Clerk**  
Address: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone No.: \_\_\_\_\_ Year term expires: \_\_\_\_\_ Trustee area # (if applicable) \_\_\_\_

Name: \_\_\_\_\_ Title: **Board Member**  
Address: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone No.: \_\_\_\_\_ Year term expires: \_\_\_\_\_ Trustee area # (if applicable) \_\_\_\_

Name: \_\_\_\_\_ Title: **Board Member**  
Address: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone No.: \_\_\_\_\_ Year term expires: \_\_\_\_\_ Trustee area # (if applicable) \_\_\_\_

Name: \_\_\_\_\_ Title: **Board Member**  
Address: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone No.: \_\_\_\_\_ Year term expires: \_\_\_\_\_ Trustee area # (if applicable) \_\_\_\_

Name: \_\_\_\_\_ Title: **Board Member**  
Address: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone No.: \_\_\_\_\_ Year term expires: \_\_\_\_\_ Trustee area # (if applicable) \_\_\_\_

Name: \_\_\_\_\_ Title: **Board Member**  
Address: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone No.: \_\_\_\_\_ Year term expires: \_\_\_\_\_ Trustee area # (if applicable) \_\_\_\_

The below named individual is the Secretary to the Board.

Name: \_\_\_\_\_ Title: **Secretary**  
Address: \_\_\_\_\_ Zip: \_\_\_\_\_  
Phone No.: \_\_\_\_\_

I certify that all the information provided herein is true and correct.

Board President's Signature: \_\_\_\_\_ Date: 12 / 11 / 18

REFERENCE:  
EC§1010, 35025, 35250, 35143, 72000(B)(5)(C)(2)A,B,C  
CSBA BOARD BYLAWS 9100, 9121, 9122

**ATTACHMENT C**



## SCHOOL BOARD REPRESENTATIVE THE COUNTY COMMITTEE ON SCHOOL DISTRICT ORGANIZATION

---

Today's date: 12/11/18

District: Montecito Union School District

Completed by: Anthony Ranii

Title: Superintendent

Our office needs the name of the governing board member that has been selected as your district's representative to the Santa Barbara County Committee on School District Organization ("County Committee").

Education Code Section 35023 specifies that the representative must be a member of your governing board and must be selected at your annual organizational meeting. The board representative will **not** be a member of the County Committee. **The singular function of the board representative is to nominate and elect the eleven members of the County Committee.** Elections are held in the fall. Board representatives will be directly notified by our office, with courtesy copies sent to their superintendents. You may name an alternate representative, but there is no requirement that you do so.

Name of representative: \_\_\_\_\_

Name of alternate representative: \_\_\_\_\_

Return completed form to:

School Business Advisory Services  
Santa Barbara County Education Office

REFERENCE:  
EC§35023

**ATTACHMENT D**



## GOVERNING BOARD AUTHORIZED SIGNATURE FORM

Today's date: 12/11/18 Number of Board Members: 5  
District: Montecito Union School District  
Completed by: Anthony Ranii  
Title: Superintendent

Board Member Signature	Typed Name
	Marilyn Bachman
	Chad Chase
	Kate Murphy
	Susannah Osley
	Peter van Duinwyk

Return completed form to:

School Business Advisory Services  
Santa Barbara County Education Office

REFERENCE:  
EC§ 17604; 35161; 42632; 42633;  
70902; 85232; 85233; & 81655

**ATTACHMENT E**



**AUTHORIZED SIGNATURES**  
**DISTRICT PERSONNEL APPROVED BY THE SUPERINTENDENT**  
**FOR RELEASE OF COMMERCIAL AND PAYROLL WARRANTS**

**DISTRICT:** Montecito Union School

Signature _____ Typed Name/Title <u>Virginia Alvarez, Chief Business Official</u>	<input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Payroll
Signature _____ Typed Name/Title <u>Kim Nakamura, Senior Accountant</u>	<input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Payroll
Signature _____ Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Payroll
Signature _____ Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Payroll
Signature _____ Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Payroll
Signature _____ Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Payroll
Signature _____ Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Payroll

I certify that the names and signatures above are authorized district personnel who may receive warrants on behalf of our district.

Superintendent's Signature: \_\_\_\_\_ Date: 12 / 11 / 18

**ATTACHMENT F**



**AUTHORIZED SIGNATURES**  
**DISTRICT PERSONNEL APPROVED BY THE BOARD**  
**TO ACT AS DISTRICT AGENTS**

**DISTRICT:** Montecito Union School

Signature _____ Typed Name/Title <u>Anthony Ranii, Superintendent</u>	<input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Contracts <input checked="" type="checkbox"/> Payroll
Signature _____ Typed Name/Title <u>Virginia Alvarez, Chief Business Official</u>	<input checked="" type="checkbox"/> Commercial <input checked="" type="checkbox"/> Contracts <input checked="" type="checkbox"/> Payroll
Signature _____ Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Contracts <input type="checkbox"/> Payroll
Signature _____ Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Contracts <input type="checkbox"/> Payroll
Signature _____ Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Contracts <input type="checkbox"/> Payroll
Signature _____ Typed Name/Title _____	<input type="checkbox"/> Commercial <input type="checkbox"/> Contracts <input type="checkbox"/> Payroll

I certify that the above individuals are authorized to act as agents of the governing board.

Board President Signature: \_\_\_\_\_ Date: 12 / 11 / 18

REFERENCE:  
 K-12: EC\$42632, 42633, 17604  
 COMMUNITY COLLEGE: EC\$85232, 85233, 85655

Note for Escape Financial System Users: The district must have an active employee with access to Escape in order to authorize accounts payable. This form is needed in order to grant activity permissions necessary to authorize payments in Escape.

**ATTACHMENT G**







State of California  
Secretary of State

STATEMENT OF FACTS  
ROSTER OF PUBLIC AGENCIES FILING  
(Government Code section 53051)

Instructions:

1. Complete and mail to: Secretary of State,  
P.O. Box 942870, Sacramento, CA 94277-2870 (916) 653-3984
2. A street address must be given as the official mailing address or as  
the address of the presiding officer.
3. Complete addresses as required.
4. If you need additional space, attach information on an 8½" X 11" page, one sided and legible.

New Filing ☐ Update ☒

(Office Use Only)

Legal name of Public Agency: Montecito Union School District

Nature of Update: Annual Board Organizational Meeting

County: Santa Barbara County

Official Mailing Address: 385 San Ysidro Road

Name and Address of each member of the governing board:

**Chairman, President or other Presiding Officer** (Indicate Title): \_\_\_\_\_

Name: \_\_\_\_\_ Address: \_\_\_\_\_

**Secretary or Clerk** (Indicate Title): \_\_\_\_\_

Name: \_\_\_\_\_ Address: \_\_\_\_\_

**Members:**

Name: \_\_\_\_\_ Address: \_\_\_\_\_

Name: \_\_\_\_\_ Address: \_\_\_\_\_

Name: \_\_\_\_\_ Address: \_\_\_\_\_

Name: \_\_\_\_\_ Address: \_\_\_\_\_

Name: \_\_\_\_\_ Address: \_\_\_\_\_

RETURN ACKNOWLEDGMENT TO: (Type or Print)

12/11/2018

Date

NAME Anthony Ranii, Superintendent

ADDRESS 385 San Ysidro Road

CITY/STATE/ZIP Santa Barbara, CA 93108

Signature

Anthony Ranii, Superintendent

Typed Name and Title



## 2019 Board of Trustees Regular Monthly Meeting Dates

**Day:** Third Tuesday of the Month (\* denotes change in regular schedule)

**Regular Board Meeting Time:** 4:00 p.m.

**Closed Session Meeting Time:** 3:30 p.m.

**Location:** Montecito Union School District Auditorium

January 15, 2019

February 19, 2019

March 19, 2019

April 16, 2019

May 21, 2019

\*May 30, 2019 (*Regular Board Meeting, or May 31, 2019 for Budget and LCAP Hearings*)

\*June 11, 2019 (*Last day of school is June 6<sup>th</sup>*)

July 2017 -No Meeting

August 20, 2019

September 17, 2019

October 15, 2019 (*Please note, Sukkot is October 13, 2019-October 20, 2019*)

\*November 12, 2019 (*The 3<sup>rd</sup> Tuesday would fall on the Thanksgiving Break*)

December 17, 2019

**DRAFT**

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**D.3 District Committee Assignments**

**Type:**

Discussion

**Description:**

A brief overview of the District committee assignment positions will be given.

**Attachments:**

2019 District Committee Assignments



NICK BRUSKI, PRINCIPAL  
RUSTY ITO, ASSISTANT PRINCIPAL

ANTHONY RANII, SUPERINTENDENT  
VIRGINIA ALVAREZ, CHIEF BUSINESS OFFICIAL

## Montecito Union School District 2019 District Committee Assignments

	Board Member #1	Board Member #2
Facilities		
Board Policies		
Communication		
Strategic Planning Committee		
Montecito Union School Foundation		
County Committee Representative		(Alternate)

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**E Strategic Initiatives**

**Type:**

**Quick Summary/Abstract:**

This section of the Board Meeting is an opportunity to continue working towards the Strategic Initiatives, which appear in our Strategic Plan.

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**E.1 Strategic Initiative #1: Student Learning and Achievement (5:00 p.m. - 5:15 p.m.)**

**Type:**

**Quick Summary/Abstract:**

From our Strategic Plan: Montecito Union School will have a relevant, rigorous, and integrated curriculum designed to engage the "whole child." Staff will utilize instructional best practices and multiple measures to equip every student with the skills necessary to succeed in an ever-changing world.

**Description:**

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**E.1.a 5th Grade Colonial Trip Update of Overnight Field Trip**

**Type:**

Discussion

Informational

**Description:**

The Board of Trustees will receive a second update on the planned attendance, fundraising efforts, and approval for the 5th Grade Colonial Trip for 2018-2019.



**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**E.2 Strategic Initiative #2: Global Perspectives (5:15 p.m. - 5:20 p.m.)**

**Type:**

Discussion

Informational

**Quick Summary/Abstract:**

From our Strategic Plan: Montecito Union School will provide our students with the skills and dispositions necessary to thrive during a time of constant change that includes increasing globalization, complex environmental challenges, and the integration of cultures. We have a responsibility to heighten our students global perspectives. We are committed to developing our students character through meaningful interaction and participation in the world around them. We recognize the value of promoting a sense of social responsibility, environmental stewardship, empathy, humility, cultural understanding, and a desire to serve others. By providing our students with tools and confidence, we hope to nurture passionate young people with a commitment to meaningful, responsible, and reflective action.

**Description:**

Brief remarks will be presented on planning for a community anniversary event to take place on January 9, 2019.

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**E.3 Strategic Initiative #3: Technology in a 21st Century School (5:20 p.m. - 5:25 p.m.)**

**Type:**

Discussion

Informational

**Quick Summary/Abstract:**

From our Strategic Plan: Montecito Union School will prepare students and staff for the challenges of the 21st century by providing them with opportunities to develop technological literacy in a constantly evolving technological environment. Students and staff will develop the skills to use cutting edge tools in a safe, responsible, and efficacious manner. Technology will enhance and support educational experiences.

**Description:**

Brief remarks will be given on ongoing considerations regarding the Technology Teacher on Special Assignment position.

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**E.4 Strategic Initiative #4: Facilities and Grounds (5:25 p.m. - 5:30 p.m.)**

**Type:**

Discussion  
Informational

**Quick Summary/Abstract:**

From our Strategic Plan: Montecito Union School will be an efficiently managed, state-of-the-art educational facility to support our children's overall educational experience.

**Description:**

During this agenda item, preliminary conceptual drawings for playground options will be presented for review and feedback.

**Attachments:**

- Great Western Recreation Proposal, Option 1
- Great Western Recreation Proposal, Option 2
- Miracle recreation Equipment Co Proposal, Option 2
- Miracle Recreation Equipment Co Proposal, Option 3



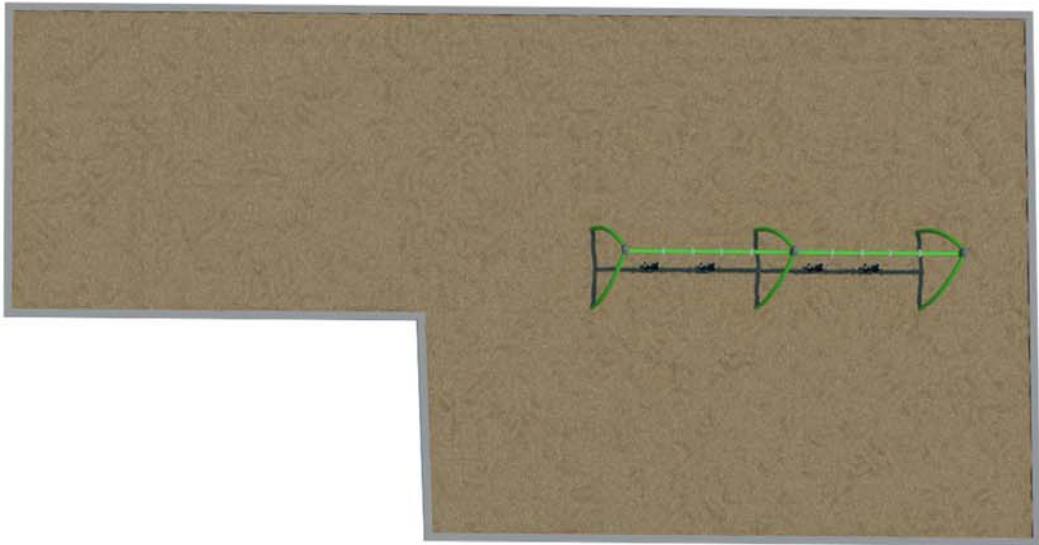
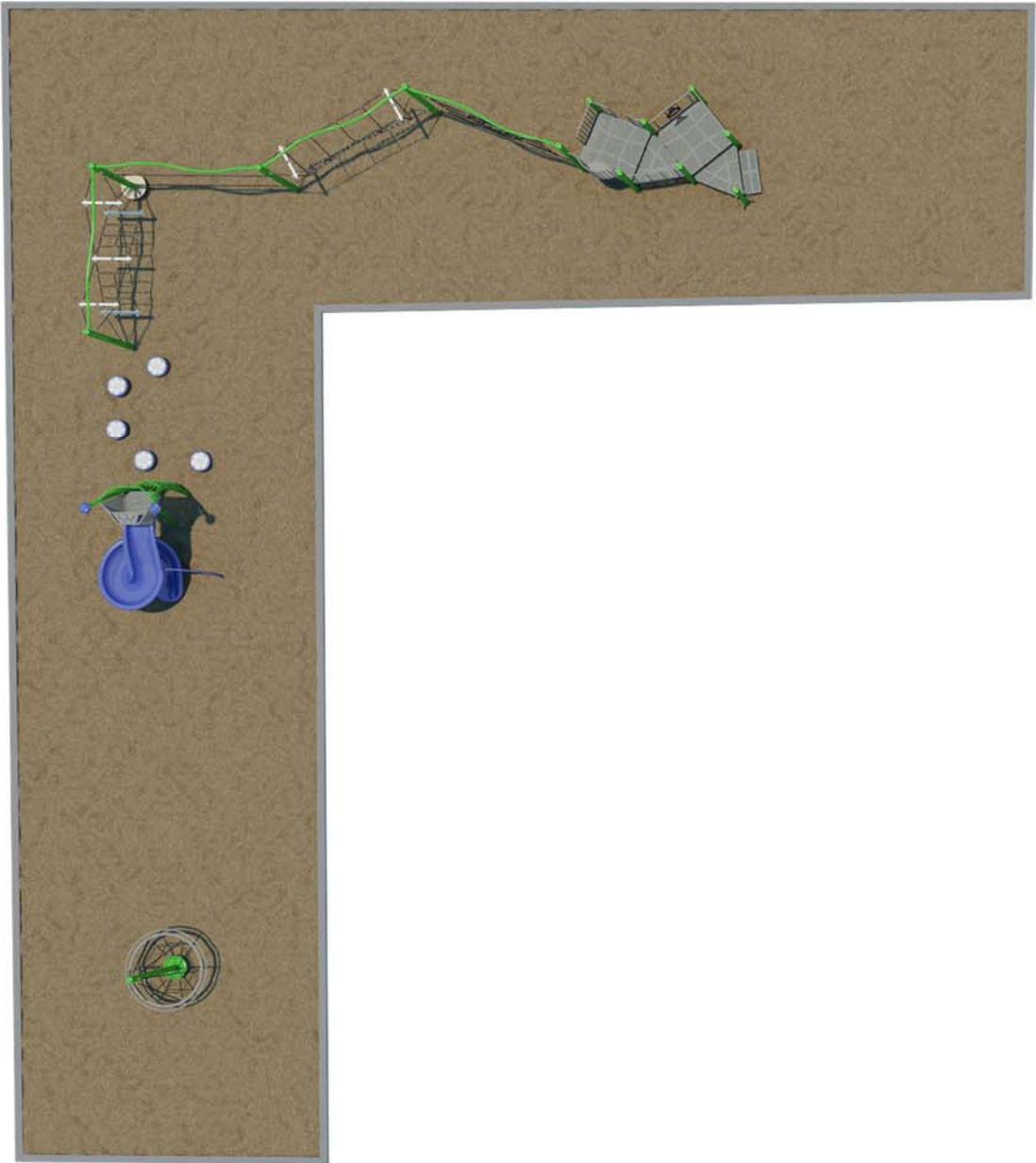




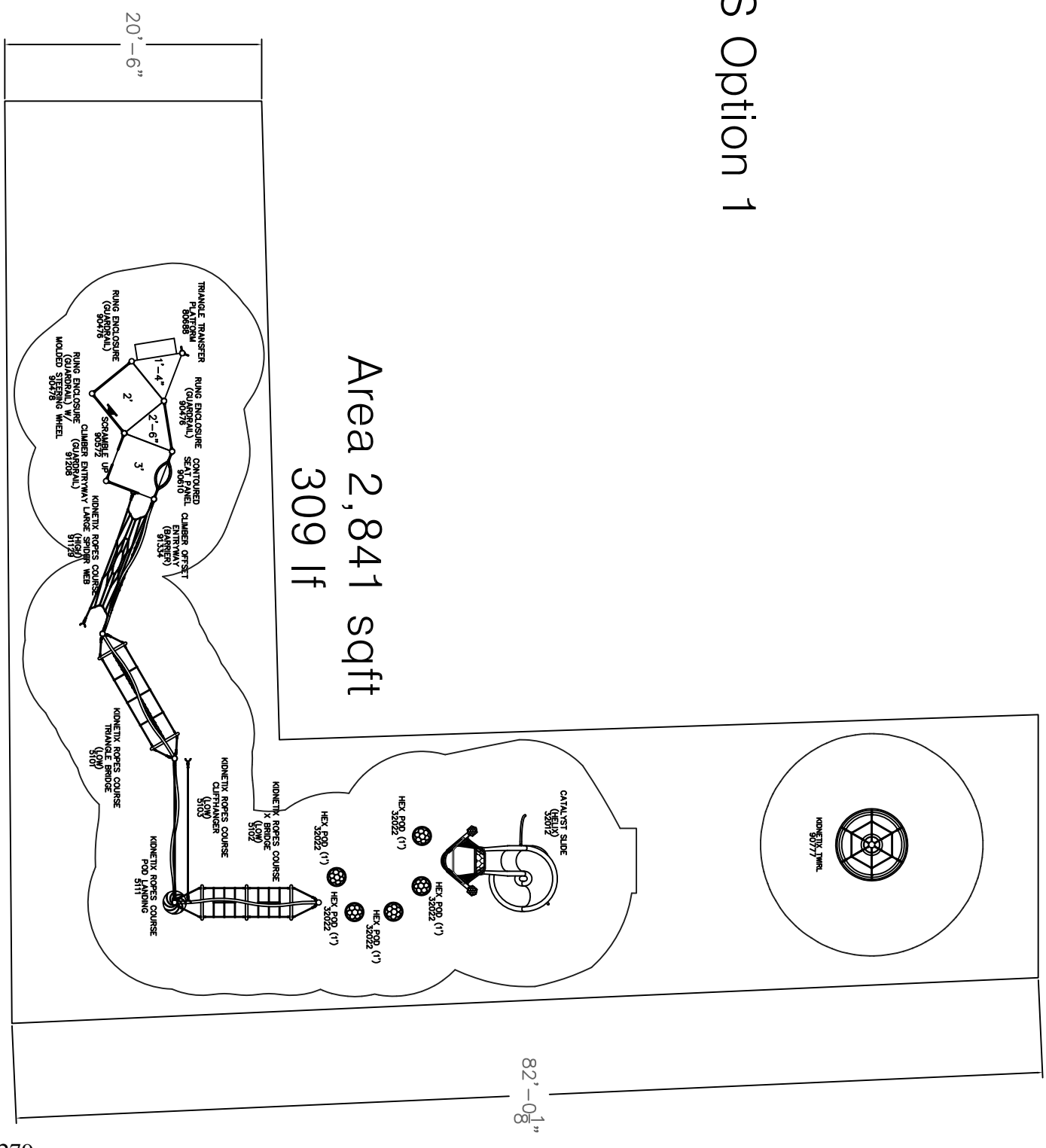
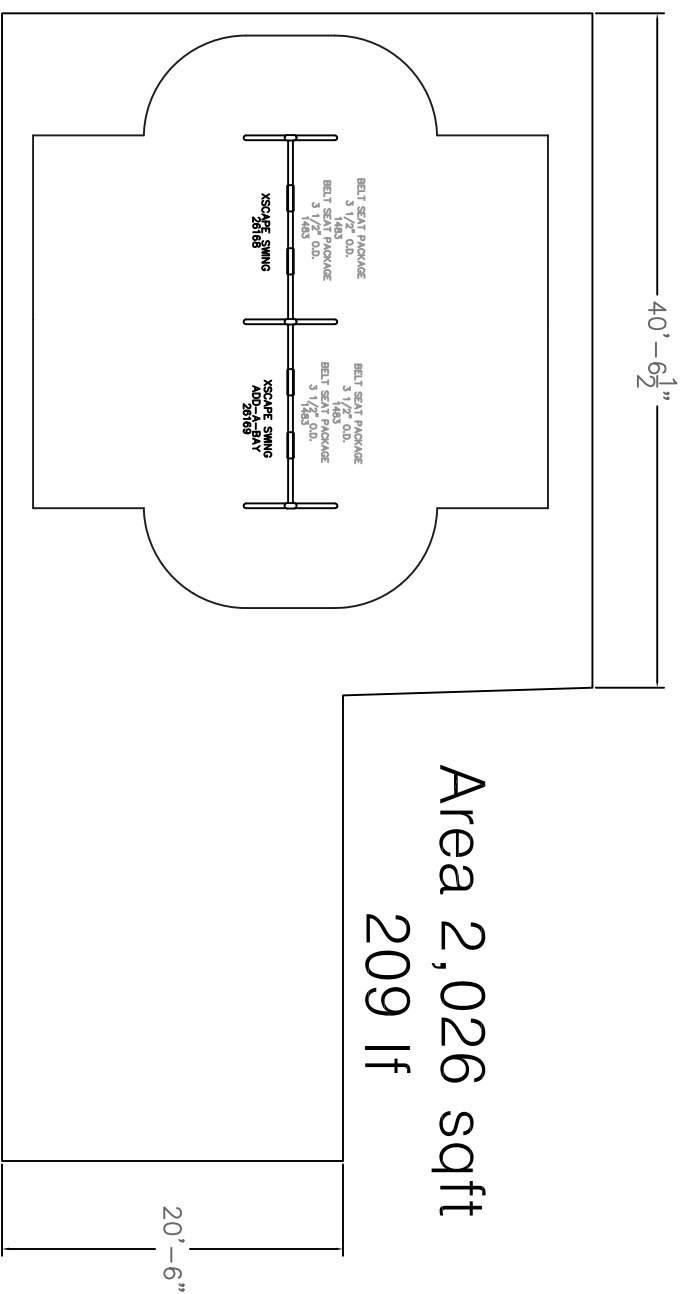








# Montecito ES Option 1







Great Western Recreation  
P.O. Box 97 Wellsville, UT 84339  
435-245-5055  
www.gwpark.com

QUOTE  
#86688

01/09/2017

### Montecito ES Playground Renovation Option 1

Montecito Unified School District  
Attn: Jesse Landero  
385 San Ysidro Road  
Santa Barbara, CA 93108  
Phone: 805-252-3439  
jlanderos@montecitou.org

Project #: P65529  
Ship To Zip: 93108

Quantity	Part #	Description	Unit Price	Amount
1	RDU	Game Time - Custom Play Structure	\$42,838.00	\$42,838.00
1	90777	Game Time - Kidnetix Twirl	\$4,559.00	\$4,559.00
1	RDU	Game Time - Swings	\$2,835.00	\$2,835.00
1	178749	Game Time - Owner'S Kit	\$50.00	\$50.00
1	INSTALL	Game Time - Sitework - <i>Demolition and disposal of existing equipment and footings. Includes removal and reinstall of EWF</i>	\$4,270.00	\$4,270.00
1	INSTALL	Game Time - Installation - <i>Installation of GT equipment and swings</i>	\$10,670.00	\$10,670.00
1	INSTALL	Game Time - Sitework - <i>Supply and install new filter fabric. Price includes disposal of old fabric</i>	\$1,670.00	\$1,670.00

Shipping to Montecito, CA 93108  
Customer is responsible for the offloading of equipment from the  
delivery truck.  
Surfacing is not included in this quote.  
GameTime CSLB# 855664 / DIR # 1000015526

SubTotal: \$66,892.00  
Discount: (\$14,965.16)  
Tax: \$2,737.06  
Freight: \$3,914.17  
**Total Amount: \$58,578.07**

\*\*\*Note: If you are issuing a P.O. or CONTRACT please make it payable to GameTime C/O Great Western. Checks should also be made payable to Gametime C/O Great Western\*\*

# Montecito ES Playground Renovation Option 1

**QUOTE  
#86688**

01/09/2017

**\*\*\*Note: If you are issuing a P.O. or CONTRACT please make it payable to GameTime C/O Great Western. Checks should also be made payable to Gametime C/O Great Western\*\***

## Payment Options

**Credit Orders** - Complete a Gametime Credit Application in order to receive approved credit. Allow 7-10 business days for processing time. An order deposit may be required.

**Credit Card Orders** - Visa, Mastercard, or American Express. Your credit card will be charged by Gametime.

**Cash on Delivery(COD)** - Cashiers Check ONLY made out to Gametime C/O of Great Western

This quotation is subject to policies in the current GameTime Park and Playground Catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written purchase order made out to GameTime, c/o Great Western. Kindly issue one order for the equipment and a separate order for surfacing and/or equipment installation services.

**Pricing: f.o.b. factory, firm for 10 days from date of quotation.**

Payment terms: payment in full, net 30 days subject to approval by GameTime Credit Manager. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

Shipment: order shall ship within 30-45 days after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, and receipt of deposit, if required. **Damaged goods and/or shortages must be reported within 30 days of receipt of shipment in order to receive full credit. Please inspect and inventory all items received and list all damaged and missing goods on the bill of lading provided by the freight driver. Credit will not be given on items reported outside the 30 day time period.**

Freight charges: Prepaid and added at time of invoicing.

Taxes: State and local taxes, if applicable, will be added at time of invoicing unless a tax exempt certificate is provided at the time of order entry.

Receipt of goods: Customer shall receive, unload and inspect goods upon arrival, noting any discrepancies on the Delivery Receipt prior to written acceptance of the shipment.

**Exclusions:** unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions. Unless specifically included, this quotation also excludes drawings and permits. This quotation also excludes impact testing and independent audits unless specifically included.

Submittals: our design proposal reflects the spirit and intent of the project plans and specifications. While some variations may exist between our quotation and the project design, the differences do not materially affect the intended use. GameTime designs and specifications are unique and not intended to be identical in all respects to other manufacturers. When requested we shall submit for review and approval by the owner's representative detailed drawings depicting the equipment to be furnished accompanied by specifications describing materials. Once approved, these drawings and specifications shall constitute the final documents for the project and shall take precedence over all other requirements.

To order: Please complete the acceptance portion of this quotation and provide color selections, purchase order copy and other key information requested. Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Site Dimensions: Confirmation of final site dimensions and use zones are the responsibility of the owner.

Use Zones: Use zones shown are minimum safety zones required and should be clear of any overhead obstructions and any other encroachments. Please refer to ASTM 1487-07 a e1 for additional information regarding using zones and placement of playground equipment.

## Montecito ES Playground Renovation Option 1

**QUOTE**  
**#86688**

01/09/2017

\*\*\*Orders cannot be processed without color options. Please list your color choice below.

Color Palette Name\_\_\_\_\_

Enter Desired Custom Colors:

Uprights (Metal):\_\_\_\_\_

Decks:\_\_\_\_\_

Accents/Arches (Metal):\_\_\_\_\_

Plastics:\_\_\_\_\_

Roofs:\_\_\_\_\_

Rock Plastics:\_\_\_\_\_

Handgrips:\_\_\_\_\_

Tubes (Plastic):\_\_\_\_\_

HDPE:\_\_\_\_\_

2 Color HDPE:\_\_\_\_\_

THIS QUOTATION IS SUBJECT TO POLICES IN THE CURRENT GAMETIME PARK AND PLAYGROUND CATALOG AND THE FOLLOWING TERMS AND CONDITIONS. OUR QUOTATION IS BASED ON SHIPMENT OF ALL ITEMS AT ONE TIME TO A SINGLE DESTINATION, UNLESS NOTED, AND CHANGES ARE SUBJECT TO PRICE ADJUSTMENT. PURCHASES IN EXCESS OF \$1,000.00 TO BE SUPPORTED BY YOUR WRITTEN PURCHASE ORDER MADE OUT TO GAMETIME, C/O GREAT WESTERN.

### Order Information:

Bill To:\_\_\_\_\_.

Ship To:\_\_\_\_\_.

Company:\_\_\_\_\_.

Contact:\_\_\_\_\_.

Billing Contact:\_\_\_\_\_.

Address:\_\_\_\_\_.

Address:\_\_\_\_\_.

City, State, Zip:\_\_\_\_\_.

City, State, Zip:\_\_\_\_\_.

Tel:\_\_\_\_\_.

Tel:\_\_\_\_\_.

Email:\_\_\_\_\_.

Email:\_\_\_\_\_.

Customer's Signature:\_\_\_\_\_.



A PLAYCORE Company

1/5/2017

## GT Events Specifications

### General System Specifications:

The uprights shall be factory drilled to ensure accurate placement of components and ease of installation. Field drilling and measuring are not required. GT Events are direct bolt products NOT a clamp system. All uprights shall receive factory installed aluminum post caps and shall be shipped with a factory applied label indicating proper surfacing level.

All decks and components shall connect to support posts by means of a through-bolt connection for strong, durable connections. Deck/Collar attachments shall not be acceptable.

Manufacturer shall offer the following warranties on the materials and components of its system:

- LIFETIME LIMITED WARRANTY ON SUPPORT POSTS (UPRIGHTS)
- 15 YEAR LIMITED WARRANTY ON PUNCHED STEEL DECKS, PIPES, RAILS, LOOPS AND RUNGS
- 15 YEAR LIMITED WARRANTY ON ROTOMOLDED POLYETHYLENE COMPONENTS
- LIFETIME LIMITED WARRANTY ON POWERLOCK AND HARDWARE

Manufacturer shall be ISO 9001/2008 certified

Manufacturer shall show IPEMA certification of compliance for each component that the product conforms with the requirements of ASTM F1487-07ae1.

### Motion

#### KIDNETIX TWIRL

BACKREST ASSEMBLY: Shall be constructed of formed 2-3/8" O.D. x .095" (13 gauge) wall, 1-5/16" O.D. x .083" (14 gauge) wall, 1-1/16" O.D., 15 gauge (.072") wall galvanized steel tubing. The Backrest shall be an all-welded assembly and shall be coated with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein, after fabrication.

NET SPINNER: Shall be constructed of 5" O.D. x .120" (11 gauge) wall galvanized round tubing, 1/8" and 3/16" thick H.R. steel. The Net Spinner shall be an all-welded assembly and shall be coated with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein, after fabrication.

BEARING ASSEMBLY: Shall be a welded assembly fabricated from a machined 5.500" O.D. x .500" wall D.O.M. MEC. tube, and 1/4" thick H.R. steel plate. Two bearings shall be press fit into the weld assembly after fabrication.

FOOTBUCK: Shall be a welded assembly fabricated from 5" O.D. x .120" (11 gauge) wall galvanized round tubing, 1/4" thick H.R. steel, and a shaft machined from 2 3/4" O.D. C.R. black steel. The Footbuck shall be an all-welded assembly and shall be coated with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein, after fabrication.

CABLES and NET: The Cables and Net shall be 18MM dia. polyimide (nylon) rope cable with UV protection: 6 strands each containing 19 steel reinforcing (0.6mm) strands within a polyamide sleeve wrapped around a reinforcing steel core; each end having a stainless steel connector.

#### HARDWARE:

All nuts, bolts, screws, inserts, and lockwashers used in the assembly of all play equipment shall be stainless steel, yellow dichromate plated steel, blue-coat plated steel, mechanically galvanized or powder coated/yellow dichromate plated steel. All primary fasteners shall be 304 alloy stainless steel. Fasteners with yellow dichromate treatment have an electro-deposited, 99.9% pure zinc substrate applied from a specially formulated solution sealed with a yellow dichromate top coat designed to work in conjunction with the zinc plating. Yellow dichromate has a 320% longer life to white corrosion and 275% longer to red corrosion than does hot-dip galvanizing.



A PLAYCORE Company

PowerScape Plus stainless steel fasteners shall be button pin-in head, hex socket cap screws with a two-part epoxy locking patch added to the threads. The two-part locking patch shall consist of one part resin and one part catalyst which are activated during installation. After curing, the material shall require a minimum of five times the installation torque to remove the fastener. Manufacturer shall provide special installation tools for pinned fasteners.

#### **POWDER COAT FINISH:**

Shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a six stage bath system with an iron phosphate wash, as a rust inhibitor, and a sealer to prevent flash rusting before coating. In addition, all welds shall be protectively coated with ZRP, a zinc rich primer that forms a rust-resistant barrier layer over each weld prior to application of the powder coating. The powder coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794- 69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D-2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Over-bake Stability 100% at 400 degrees Fahrenheit.

## **Swings**

### **BELT SEAT**

Commercial Belt Seat - an extra piece of fluted rubber at the front and back of seat gives it a cushion bumper.

Seats shall be furnished with factory installed "S" Hooks.

**CHAIN:** (a) Material: 7/32" diameter steel wire. (b) Dimensions (inside for each link): 3/8" wide, 1-3/8" long. (c) Finish: Chain shall be hot dipped galvanized. (d) Type of construction: 4/0 welded link coil chain.

**COATED CHAIN:** Shall be standard 7/32" diameter steel wire chain with a 1/8" (nominal) thickness of color-impregnated polyvinyl coating with U.V. inhibitors.

**STAINLESS STEEL CHAIN:** (a) Material: 7/32" diameter steel wire. (b) Dimensions (inside for each link): 3/8" wide, 1-3/8" long. (c) Type of construction: 4/0 welded link coil chain.

**HARDWARE:** All nuts, bolts, screws, inserts, and lockwashers used in the assembly of all play equipment, shall be stainless steel, yellow dichromate plated steel, blue-coat plated steel, mechanically galvanized or powder coated/yellow dichromate plated steel. All primary fasteners shall be 300 series stainless steel. Fasteners with yellow dichromate treatment have an electro deposited, 99.9% pure zinc substrate applied from a specially formulated solution sealed with a yellow dichromate top coat designed to work in conjunction with the zinc plating. Yellow dichromate has a 320% longer life to white corrosion and 275% longer to red corrosion than does hot-dip galvanizing.

## **GT Nets**

### **KIDNETIX ROPES COURSE**

**KIDNETIX ROPES COURSE NETS:** The KidNetix Ropes Course Nets shall be 18MM dia. polyamide (nylon) rope cable with UV protection: 6 strands each containing 19 steel reinforcing (0.6mm) strands within a polyamide sleeve wrapped around a reinforcing steel core; each end having a stainless steel connector.

**MOUNTING TAB:** The net mounting tabs shall be fabricated from 3/16" hot rolled steel, formed to match and bolted directly to 5" O.D. uprights with 3/8" stainless steel hardware. The tabs shall be coated with a custom formula of TGIC polyester powder coating.

**POWERSCAPE STEEL UPRIGHTS:** Shall be 5" outside diameter, 11 gauge (.120") galvanized round tubing, manufactured to ASTM A-500 Section 10 tolerances from cold-formed steel conforming to ASTM A-569. Minimum yield strength shall be 50,000 psi and minimum tensile strength shall be 55,000 psi. The exterior surface is hot dip galvanized, chromate conversion coated, and a clear high performance organic polymer is applied. The inside diameter has 81% minimum zinc rich primer capable of providing



A PLAYCORE Company

excellent rust protection and fabrication characteristics. All coatings are applied inside and out after welding for superior corrosion protection throughout. Exterior surface galvanizing zinc purity is 99% as per ASTM B-6 high grade and special high grade. All upright post shall have a finished surface line mark, to indicate proper burial depth. All upright posts shall be coated with a custom formula of TGIC polyester powder coating.

**CROSSBAR:** The Crossbar weld assembly shall be constructed of 2.375" galvanized pipe, welded to 3/16" stainless steel tabs. The Crossbar shall be coated with a custom formula of TGIC polyester powder coating.

Where applicable (I.E. Clifhanger bridge, pod)

**POD SURFACE:** The pod surface shall be made from 3/4" thick (solid) high density, UV-stabilized, laminated and color impregnated polyethylene.

## PowerScape Plus Specifications

### General System Specifications:

PowerScape® Plus features 5" O.D. uprights with a positive bolt-through PowerLock fastening system. The uprights shall be factory drilled to ensure accurate placement of components and ease of installation. Field drilling and measuring are not required. PowerScape® Plus is a direct bolt system NOT a clamp system. All uprights shall receive factory installed aluminum post caps and shall be shipped with a factory applied label indicating proper surfacing level.

All decks and components shall connect to support posts by means of a through-bolt connection for strong, durable connections. Deck/Collar attachments shall not be acceptable. All climbing attachments shall include a 15" wide deck entry archway to control deck access to one child at a time and help prevent inadvertent falls.

Manufacturer shall offer the following warranties on the materials and components of its system:

- LIFETIME LIMITED WARRANTY ON SUPPORT POSTS (UPRIGHTS)
- 15 YEAR LIMITED WARRANTY ON PUNCHED STEEL DECKS, PIPES, RAILS, LOOPS AND RUNGS
- 15 YEAR LIMITED WARRANTY ON ROTOMOLDED POLYETHYLENE COMPONENTS
- LIFETIME LIMITED WARRANTY ON POWERLOCK AND HARDWARE

Manufacturer shall be ISO 9001/2008 certified

Manufacturer shall show IPEMA certification of compliance for each component that the product conforms with the requirements of ASTM F1487-07ae1.

### Punched Steel & Coated Components:

#### PUNCHED STEEL DECKS AND PVC COATED COMPONENTS

All punched steel products shall be fabricated from 12 gauge punched steel with a protective p&o finish. Coated products shall consist of a welded assembly with an oven cured matte finish polyvinyl chloride (PVC) coating with a minimum coating thickness of .080". All decks shall be exclusively dipped utilizing the DuraWear process with an extra thick coating on the top of the deck. The PVC coating shall have a hardness of Shore A 83 +/-5 normal durometer range. This material is classed as "Self Extinguishing", meets or exceeds automotive specifications NVSS302, and contains ultraviolet inhibitors to help prolong the life of the coating. The PVC coating shall contain phthalate levels in concentrations of 1/10 of 1% or lower. For ADA Ramp Accessible decks and ramps, the hole shall measure 1/4" diameter after coating. For standard decks and ramps, the hole size shall measure 1 1/4" diameter after coating.

DECKS, TRIANGULAR





A PLAYCORE Company

Shall have a minimum surface area of 1,039 square inches, maintaining a full 49" center to center spacing on the upright posts. The triangular platform shall be fabricated in conformance with the punched steel specifications outlined herein. The deck frame shall be fabricated from 3/16" x 3-1/2" hot rolled steel with corner supports fabricated from 1/4" x 3-1/2" hot rolled steel. Intermediate supports, fabricated from 1/8" x 2-1/2" hot rolled steel, shall be welded at the intersections forming a rigid support grid underneath the deck surface. The deck shall be a one-piece welded assembly, coated after fabrication with an oven cured matte finish polyvinyl chloride (PVC) coating in accordance with the specifications herein. Each triangular deck shall be directly bolted to the upright posts with six 3/8" diameter button-pin-in-head, hex socket cap screws in accordance with the hardware specifications herein.

## Xscape Specifications

---

### General System Specifications:

Xscape consists of Climbing Walls which utilize formed 3 1/2" O. D. Galvanized Pipe Frames with a variety of different climbing inserts placed in the frames. These inserts include metal and High Density Polyethylene construction. The Links and Overheads consist of weldments, Roto-Mold and High Density Polyethylene elements for climbing and play. There are Circuits and Connectors which are welded assemblies allowing for multiple configurations.

The Freestanding Components construction is the same as listed above.

All components of this product have plates that bolt together to insure accurate placement of components and ease of installation. Field drilling and measuring are not required.

Manufacturer shall offer the following warranties on the materials and components of its system:

- LIFETIME LIMITED WARRANTY ON SUPPORT POSTS (UPRIGHTS)
- 15 YEAR LIMITED WARRANTY ON PIPES, RUNGS, RAILS AND LOOPS
- 15 YEAR LIMITED WARRANTY ON ROTATIONALLY MOLDED PRODUCTS
- LIFETIME LIMITED WARRANTY ON HARDWARE

Manufacturer shall be ISO 9001:2008 certified

Manufacturer shall show IPEMA certification of compliance for each component that the product conforms with the requirements of ASTM F1487-11.

### Freestanding

#### SWING

TOPRAIL: Shall be fabricated of 3-1/2" O.D. (11 gauge) galvanized steel tubing with 1/4" stainless steel plate.

UPRIGHTS: Shall be fabricated of 3-1/2" O.D. (13 gauge) galvanized steel tubing. Upright includes a welded hot rolled steel tab to which the top rail is fastened.

CROSS BAR: Shall be fabricated of 1.029" O.D. galvanized steel tubing.

FINISH: Shall be an electrostatically applied custom formula of TGIC polyester powder with baked finish. Specify color desired.

HARDWARE: All nuts, bolts, screws, inserts, and lockwashers used in the assembly of all play equipment shall be stainless steel, yellow dichromate plated steel, blue-coat plated steel, mechanically galvanized or powder coated/yellow dichromate plated steel. All primary fasteners shall be 304 alloy stainless steel. Fasteners with yellow dichromate treatment have an electro-deposited, 99.9% pure zinc substrate applied from a specially formulated solution sealed with a yellow dichromate top coat designed to work in conjunction with the zinc plating. Yellow dichromate has a 320% longer life to white corrosion and 275% longer to red corrosion than does hot-dip galvanizing.



A PLAYCORE Company

WALL TOPPER: Shall be fabricated from EPDM rubber with a durometer of 70.

#### SWING ADD-A-BAY

TOPRAIL: Shall be fabricated of 3-1/2" O.D. (11 gauge) galvanized steel tubing with 1/4" stainless steel plate.

UPRIGHTS: Shall be fabricated of 3-1/2" O.D. (13 gauge) galvanized steel tubing. Upright includes a welded hot rolled steel tab to which the top rail is fastened.

CROSS BAR: Shall be fabricated of 1.029" O.D. galvanized steel tubing.

FINISH: Shall be an electrostatically applied custom formula of TGIC polyester powder with baked finish. Specify color desired.

HARDWARE: All nuts, bolts, screws, inserts, and lockwashers used in the assembly of all play equipment shall be stainless steel, yellow dichromate plated steel, blue-coat plated steel, mechanically galvanized or powder coated/yellow dichromate plated steel. All primary fasteners shall be 304 alloy stainless steel. Fasteners with yellow dichromate treatment have an electro-deposited, 99.9% pure zinc substrate applied from a specially formulated solution sealed with a yellow dichromate top coat designed to work in conjunction with the zinc plating. Yellow dichromate has a 320% longer life to white corrosion and 275% longer to red corrosion than does hot-dip galvanizing.

WALL TOPPER: Shall be fabricated from EPDM rubber with a durometer of 70.

## IONiX Specifications

---

### General System Specifications:

IONiX® features 3 1/2" O.D. uprights with a positive bolt-through fastening system utilizing stainless steel tabs. Field drilling and measuring are not required. IONiX is a direct bolt system NOT a clamp system. All uprights shall receive factory installed labels indicating proper surfacing level.

Manufacturer shall offer the following warranties on the materials and components of its system:

- LIFETIME LIMITED WARRANTY ON SUPPORT POSTS (UPRIGHTS)
- 15 YEAR LIMITED WARRANTY ON PIPES, RUNGS, RAILS AND LOOPS
- 15 YEAR LIMITED WARRANTY ON ROTATIONALLY MOLDED PRODUCTS
- LIFETIME LIMITED WARRANTY ON HARDWARE

Manufacturer shall be ISO 9001:2008 certified

Manufacturer shall show IPEMA certification of compliance for each component that the product conforms with the requirements of ASTM F1487-11.

### General Specifications of Materials

#### POWDER COAT FINISH

Shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a six stage Alkaline bath system (free of iron phosphate), as a rust inhibitor, and a zirconium conversion coating to prevent flash rusting before coating. In addition, all welds shall be protectively coated with ZRP, a zinc rich primer that forms a rust-resistant barrier layer over each weld prior to application of the powder coating. The powder coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: Two coat process to achieve 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H





A PLAYCORE Company

(ASTM D-3363), Impact (ASTM D-2794- 69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D-2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Over-bake Stability 100% at 400 degrees Fahrenheit.

## **HARDWARE**

All nuts, bolts, screws, inserts, and lockwashers used in the assembly of all play equipment shall be stainless steel, yellow dichromate plated steel, blue-coat plated steel, mechanically galvanized or powder coated/yellow dichromate plated steel. All primary fasteners shall be 304 alloy stainless steel. Fasteners with yellow dichromate treatment have an electro-deposited, 99.9% pure zinc substrate applied from a specially formulated solution sealed with a yellow dichromate top coat designed to work in conjunction with the zinc plating. Yellow dichromate has a 320% longer life to white corrosion and 275% longer to red corrosion than does hot-dip galvanizing. PowerScape Plus stainless steel fasteners shall be button pin-in head, hex socket cap screws with a two-part epoxy locking patch added to the threads. The two-part locking patch shall consist of one part resin and one part catalyst which are activated during installation. After curing, the material shall require a minimum of five times the installation torque to remove the fastener. Manufacturer shall provide special installation tools for pinned fasteners.

## **ROTATIONALLY MOLDED PRODUCTS**

All polyethylene shall be linear low-density material with UV-stabilized color and an anti-static compound additive. All rotationally molded products shall meet or exceed the following specifications: ASTM D-1248, type 2, class A and Federal specification LP-390C, type 1, class M, grade 2, category 3; Density (ASTM D- 1505); Brittleness Temperature (ASTM D-746); Tensile Values (ASTM D-638); Flexural Modulus (ASTM D-790); Heat Distortion (ASTM-648); Low Temperature Impact (ARM-STD).

## **HEX TOPPER**

### **HEX TOPPER**

Shall be color impregnated linear low-density polyethylene and shall conform to the rotationally molded specifications outlined herein with single wall construction molded to a minimum .25" wall thickness.

## **Signature Components**

### **CATALYST SLIDE (SPIRAL)**

#### **Catalyst Slide**

The Catalyst slide shall consist of three all weld assemblies and a coated deck assembly. The Catalyst slide enclosure shall be an all weld assembly fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized pipe, 1.029" O.D. x .072" wall galvanized pipe, .083" (14 gauge) punched galvanized steel in-fill, and 3/16" Hot Rolled Mounting Tabs. The slide support shall be an all weld assembly fabricated from 3 1/2" O.D. x .095" wall galvanized pipe and .083" (14 gauge) punched galvanized steel. The slide upright assembly shall be an all weld assembly fabricated from 3 1/2" O.D. x .095" wall galvanized pipe and 1-5/16" O.D. x .083" (14 gauge) wall galvanized pipe. The coated slide deck shall be an all weld assembly fabricated from .083" (14 gauge) punched galvanized steel. The coated slide deck shall be finished with the matte PVC coating per the specifications herein. The Catalyst Slide weld assemblies shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein. The multi-sectional rotationally molded open-bedway slide shall be manufactured from color impregnated linear low density polyethylene and shall conform to the rotationally molded product specifications outlined herein. The slide bedway shall have a 20" inside diameter on a 40° maximum slope. The slides will be offered on 3' through 8' deck heights.

## **Freestanding**

### **HEX POD STEP**

#### **HEX POD**



A PLAYCORE Company

The Hex Pod Pipe Support shall be fabricated from 3.5" outside diameter, 13 gauge (.095") galvanized round tubing with a mounting plate made from 3/16" thick hot rolled steel. The Hex Pod Pipe Support shall be a welded assembly and shall be coated with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein, after fabrication. The rotomolded step shall be color impregnated linear low-density polyethylene and shall conform to the rotationally molded specifications outlined herein with double wall construction molded to a minimum .25" wall thickness. The Hex Pod surface shall be 3/4" thick (solid) high density, UV-stabilized, laminated and color impregnated polyethylene.

## PowerScape Specifications

---

### General System Specifications:

PowerScape® features 5" O.D. uprights with a positive bolt-through TRU-LOC fastening system. The uprights shall be factory drilled to ensure accurate placement of components and ease of installation. Field drilling and measuring are not required. PowerScape® is a direct bolt system NOT a clamp system. All uprights shall receive factory installed aluminum post caps and shall be shipped with a factory applied label indicating proper surfacing level.

All decks and components shall connect to support posts by means of a through-bolt connection for strong, durable connections. Deck/Collar attachments shall not be acceptable. All climbing attachments shall include a 15" wide deck entryway or archway to control deck access to one child at a time and help prevent inadvertent falls.

All decks and components shall connect to support posts by means of a through-bolt connection for strong, durable connections. Deck/Collar attachments shall not be acceptable. All climbing attachments shall include a 15" wide deck entry archway to control deck access to one child at a time and help prevent inadvertent falls.

Manufacturer shall offer the following warranties on the materials and components of its system:

- LIFETIME LIMITED WARRANTY ON SUPPORT POSTS (UPRIGHTS)
- 15 YEAR LIMITED WARRANTY ON PUNCHED STEEL DECKS, PIPES, RAILS, LOOPS AND RUNGS
- 15 YEAR LIMITED WARRANTY ON ROTOMOLDED POLYETHYLENE COMPONENTS
- LIFETIME LIMITED WARRANTY ON TRU-LOCKS AND HARDWARE

Manufacturer shall be ISO 9001/2008 certified

Manufacturer shall show IPEMA certification of compliance for each component that the product conforms with the requirements of ASTM F1487-11.

### General Specifications of Materials

#### HARDWARE

All nuts, bolts, screws, inserts, and lockwashers used in the assembly of all play equipment shall be stainless steel, yellow dichromate plated steel, blue-coat plated steel, mechanically galvanized or powder coated/yellow dichromate plated steel. All primary fasteners shall be 304 alloy stainless steel. Fasteners with yellow dichromate treatment have an electro-deposited, 99.9% pure zinc substrate applied from a specially formulated solution sealed with a yellow dichromate top coat designed to work in conjunction with the zinc plating. Yellow dichromate has a 320% longer life to white corrosion and 275% longer to red corrosion than does hot-dip galvanizing. PowerScape Plus stainless steel fasteners shall be button pin-in head, hex socket cap screws with a two-part epoxy locking patch added to the threads. The two-part locking patch shall consist of one part resin and one part catalyst which are activated during installation. After curing, the material shall require a minimum of five times the installation torque to remove the fastener. Manufacturer shall provide special installation tools for pinned fasteners.

#### POWDER COAT FINISH

Shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a six stage Alkaline bath system (free of iron phosphate), as a rust inhibitor, and a zirconium



A PLAYCORE Company

conversion coating to prevent flash rusting before coating. In addition, all welds shall be protectively coated with ZRP, a zinc rich primer that forms a rust-resistant barrier layer over each weld prior to application of the powder coating. The powder coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: Two coat process to achieve 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794- 69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D-2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Over-bake Stability 100% at 400 degrees Fahrenheit.

#### **METAL GUARDRAIL ENTRYWAY**

The Guardrail Entryway shall be fabricated of 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing and a 3/16" Hot Rolled Mounting Tab. The Guardrail Entryway shall be an all welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein.

#### **OFFSET ENTRYWAY BARRIER**

The Barrier Entryway shall be fabricated of 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing and a 3/16" Hot Rolled Zinc Plated Mounting Tab. The vertical rungs shall be fabricated of 1-1/16" O.D. x .075" (15 gauge) wall galvanized steel tubing. The Barrier Entryway shall be an all welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein.

### **Uprights & Upright Accessories:**

#### **TRU-LOC CONNECTION**

The Tru-Loc shall incorporate an aluminum casting in a distinctive purpose mounting system that allows a rung panel to mount to the upright. The Tru-Loc connector will have a matching counterpart for flat panel connections. Each is bolted directly into the upright post through a factory located and installed connection and designed to eliminate protrusions. Each shall be die cast of 380 aluminum alloy, to resist corrosion. Minimum tensile strength shall be 45,000 psi, minimum yield strength shall be 22,000 psi. All connectors shall be coated with a custom formula of TGIC polyester powder coating, in conformance with the specifications outlined herein.

#### **UPRIGHTS, ALUMINUM**

Shall be 5" outside diameter tubing, 1/8" wall thickness, extruded from 6005-T5 aluminum alloy conforming to ASTM-B-221. Minimum yield strength shall be 35,000 psi and minimum tensile strength shall be 38,000 psi. All upright posts shall have a finished grade line marking to indicate the correct playground safety surface level. All upright posts shall be coated with a custom formula TGIC polyester powder coating in conformance with the specifications outlined herein.

#### **UPRIGHTS, STEEL**

Shall be 5" outside diameter, 11 gauge (.120") galvanized round tubing, manufactured to ASTM A-500 Grade B tolerances from cold-formed steel conforming to ASTM A-569 Sheet Spec for steel coil. Minimum yield strength shall be 50,000 psi and minimum tensile strength shall be 55,000 psi.

The exterior surface is hot dip galvanized, chromate conversion coated, and a clear high performance organic polymer is applied. The inside diameter has 81% minimum zinc rich primer capable of providing excellent rust protection and fabrication characteristics. All coatings are applied inside and out after welding for superior corrosion protection throughout. Exterior surface galvanizing zinc purity is 99% as per ASTM B-6 high grade and special high grade. Galvanizing coverage shall demonstrate the ability to exceed 1000 hours salt spray corrosion exposure in accordance with ASTM B-117. Internal surface zinc rich 81% minimum zinc dust content in organic resin, as per ASTM F-1234, Section 5.2.4, Type D. All upright posts shall have a finished grade line marking to indicate the correct playground safety surface level. All upright posts shall be coated with a custom formula TGIC polyester powder coating in conformance with the specifications outlined herein.



A PLAYCORE Company

## UPRIGHT CAPS

The standard upright cap shall be an aluminum cap, cast from a 383 alloy, powder coated to match the upright. Every upright cap shall receive a primer coat for maximum protection. All upright caps are permanently installed at the factory using aluminum self-sealing rivets.

## Punched Steel & Coated Deck Components:

### PUNCHED STEEL DECKS AND PVC COATED COMPONENTS

All punched steel products shall be fabricated from 11 gauge punched steel with a protective p&o finish. Coated products shall consist of a welded assembly with an oven cured matte finish polyvinyl chloride (PVC) coating with a minimum coating thickness of .080". All decks shall be exclusively dipped utilizing the DuraWear process with an extra thick coating on the top of the deck. The PVC coating shall have a hardness of Shore A 83 +/-5 normal durometer range. This material is classed as "Self Extinguishing", meets or exceeds automotive specifications NVSS302, and contains ultraviolet inhibitors to help prolong the life of the coating. The PVC coating shall contain phthalate levels in concentrations of 1/10 of 1% or lower. For ADA Ramp Accessible decks and ramps, the hole shall measure 1/4" diameter after coating. For standard decks and ramps, the hole size shall measure 1 1/4" diameter after coating.

### DECKS, SQUARE

Shall have a minimum surface area of 2,381 square inches, maintaining a full 49" center to center spacing on the upright posts. The 49" square deck shall be fabricated in conformance with the punched steel specifications outlined herein. The deck frame shall be fabricated from 3/16" x 3-1/2" hot rolled steel with corner supports fabricated from 1/4" x 3-1/2" hot rolled steel. Intermediate supports, fabricated from 1/8" x 2-1/2" hot rolled steel, shall be notched and welded at the intersections forming a rigid 12" support grid underneath the entire deck surface. The deck shall be a one-piece welded assembly, coated after fabrication with an oven cured matte finish polyvinyl chloride (PVC) coating in accordance with the specifications herein. The square deck shall be directly bolted to the upright posts with eight 3/8" diameter button-pin-in-head, hex socket cap screws in accordance with the hardware specifications herein.

### TRIANGLE TRANSFER PLATFORM

The Triangle Transfer Platform shall consist of triangle deck and modular deck that shall both be fabricated of 12 Ga. (.109") P.&O. Hot Rolled Flat Galvannealed Steel and finished with the matte PVC coating per the specifications herein. The kickplates shall be fabricated of 11Ga. (.1233") Hot Rolled Flat Galvannealed Steel and finished with the matte PVC coating per the specifications herein.

The Handrail shall be all welded assembly. The formed tab for the handrail shall be fabricated from 3/16" x 1/12" Hot Rolled Steel. The pipe for the handrail shall be fabricated from 1.315" O.D. x .083" wall galvanized steel pipe. The handrail shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein.

The support pipe shall be all welded assembly. The support pipe shall be fabricated from 1.315" O.D. x .083" wall galvanized steel pipe. The end cap shall be fabricated from 14 Ga. galvanneal steel. The support pipe shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein.

## Climbers:

### SCRAMBLE UP CLIMBER

Scramble Up climber shall be a one piece weld assembly with the main rail fabricated from 1 1/16" O.D. x .072" wall galvanized steel tubing. The straight tab shall be fabricated from 1/8" hot rolled steel. The formed mounting tab shall be fabricated from 3/16". The scramble up weld assembly shall be coated with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein.



A PLAYCORE Company

The scramble up panel shall be fabricated from 3/4" thick (solid) high density, UV-stabilized, laminated and color impregnated polyethylene.

The formed tab for panel attachment shall be fabricated from 1/8" hot rolled steel and coated with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein.

#### KIDNETIX ROPES COURSE NETS

The KidNetix Ropes Course Nets shall be 18MM dia. polyamide (nylon) rope cable with UV protection: 6 strands each containing 19 steel reinforcing (0.6mm) strands within a polyamide sleeve wrapped around a reinforcing steel core; each end having a stainless steel connector. The net mounting tabs shall be fabricated from 3/16" hot rolled steel, formed to match and bolted directly to 5" O.D. uprights with 3/8" stainless steel hardware. The tabs shall be coated with a custom formula of TGIC polyester powder coating, after fabrication in conformance with the specifications outlined herein. The Crossbar weld assembly shall be constructed of 2.375" galvanized pipe, welded to 3/16" stainless steel tabs. The Crossbar shall be coated with a custom formula of TGIC polyester powder coating, after fabrication in conformance with the specifications outlined herein.

#### KIDNETIX ROPES COURSE LANDING POD

The pod surface shall be made from 3/4" thick (solid) high density, UV-stabilized, laminated and color impregnated polyethylene.

### **Panels:**

#### CONTOURED SEAT

The contoured seat panels shall be fabricated from 11 gauge (.120") galvanized steel. The contoured seat panel frame shall be fabricated from 1-5/16" x 14 gauge (.083") wall and 1-1/16" x 15 gauge (.075") wall galvanized steel tubing. The contoured seat shall be an all welded assembly powder coated after fabrication with a custom formula of TGIC polyester in conformance with the specifications outlined herein.

#### METAL RUNG ENCLOSURES

The rung enclosure shall be fabricated of 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing. The vertical rungs shall be fabricated of 1-1/16" O.D. x .075" (15 gauge) wall galvanized steel tubing. The rung enclosure shall be an all welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein.

#### STEERING WHEEL

The plastic steering wheel shall be molded of a durable proprietary plastic. The steering wheel will withstand an impact of over 250 foot-pounds. The steering wheel is approximately 13-3/4" in diameter.





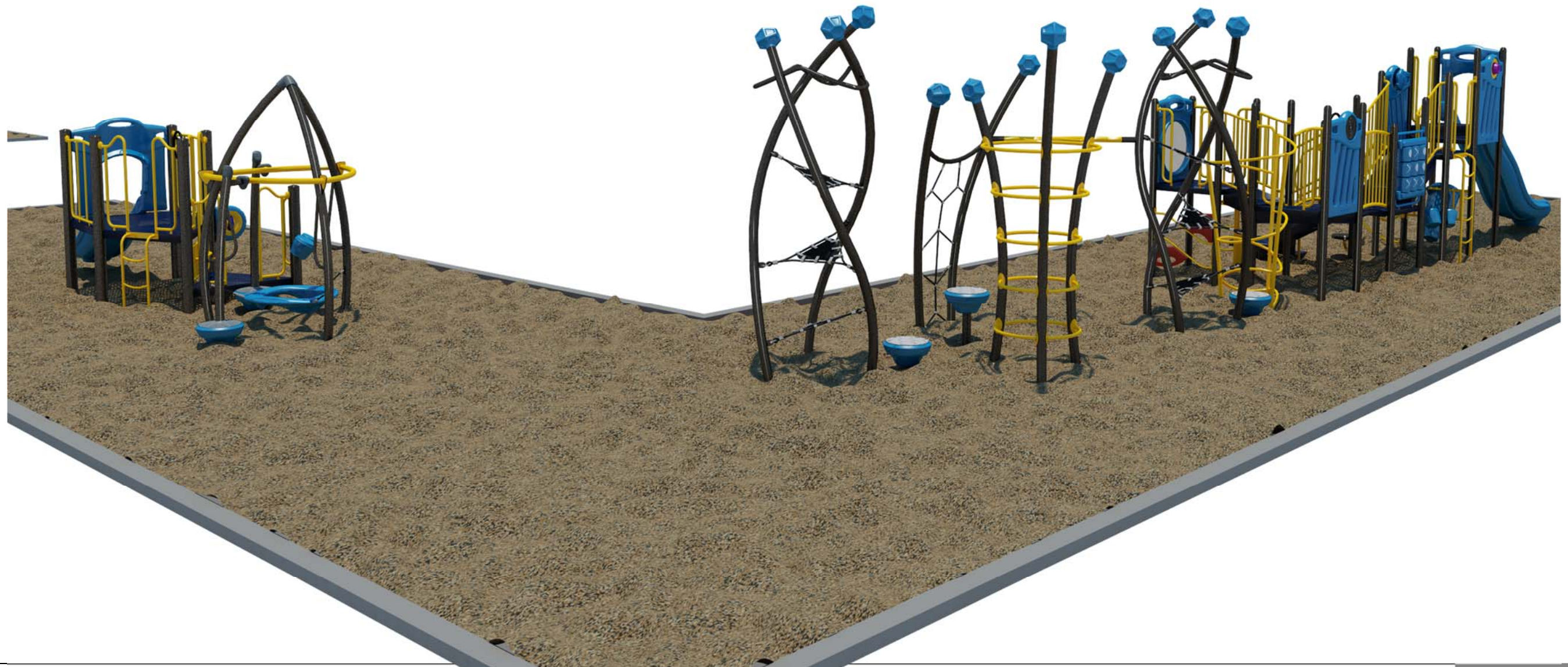


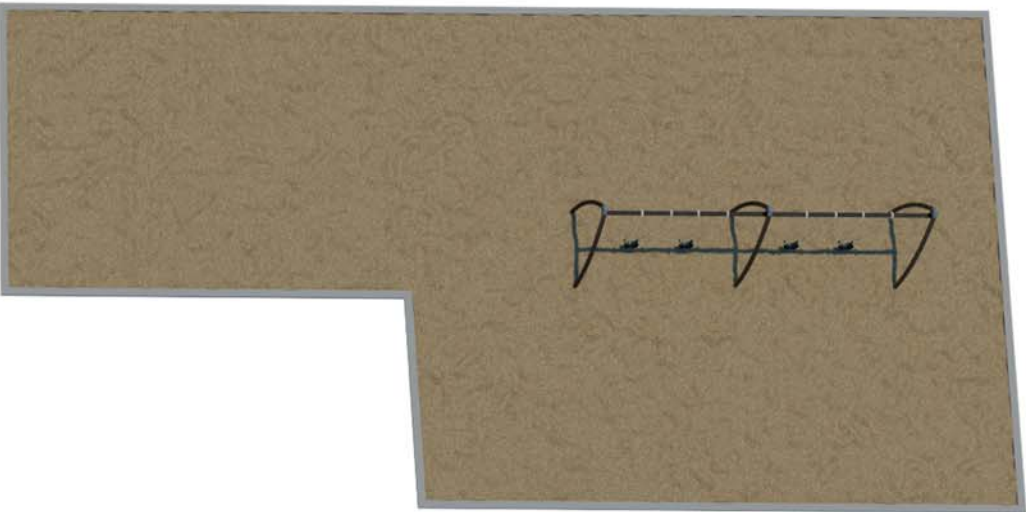
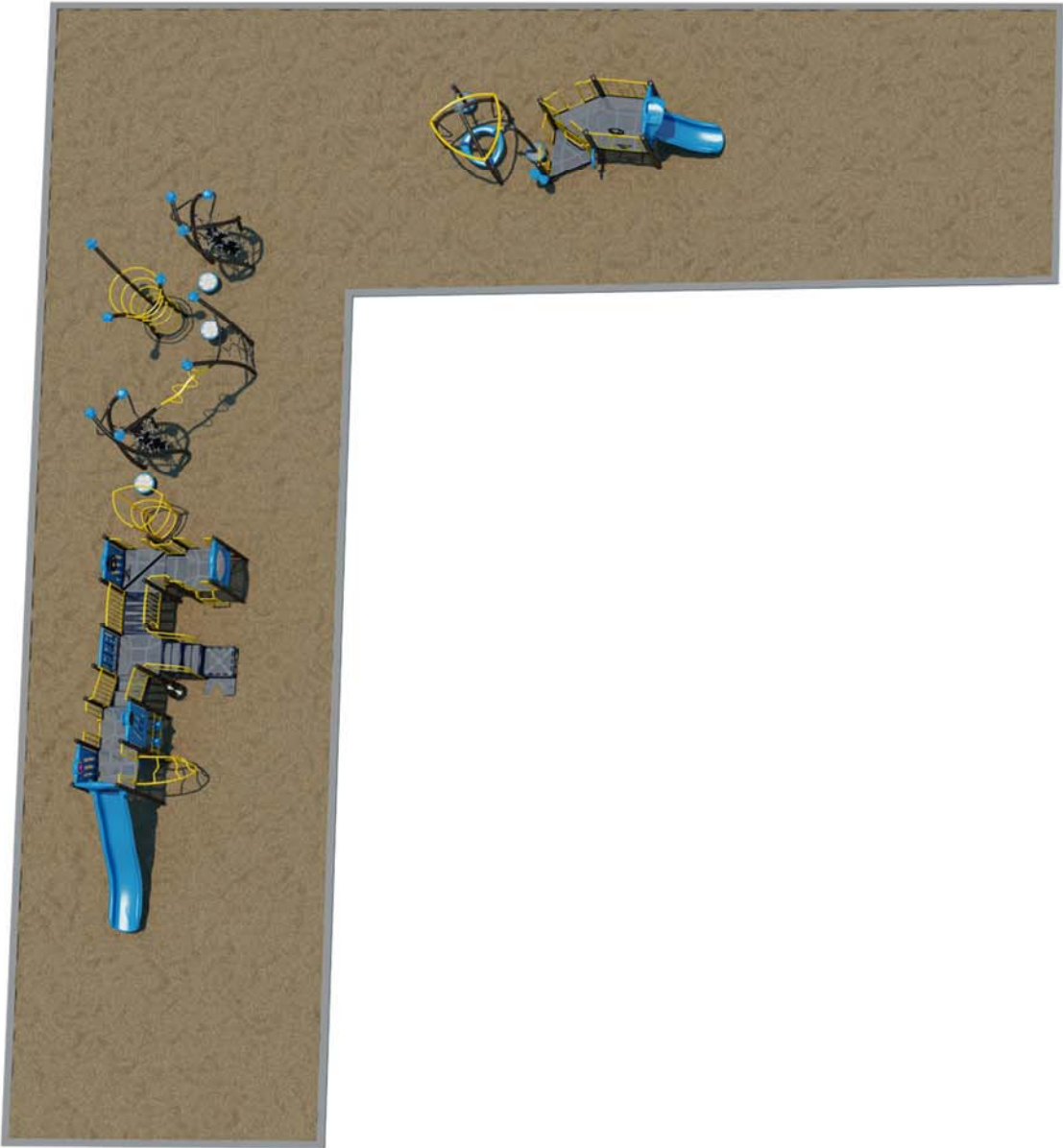




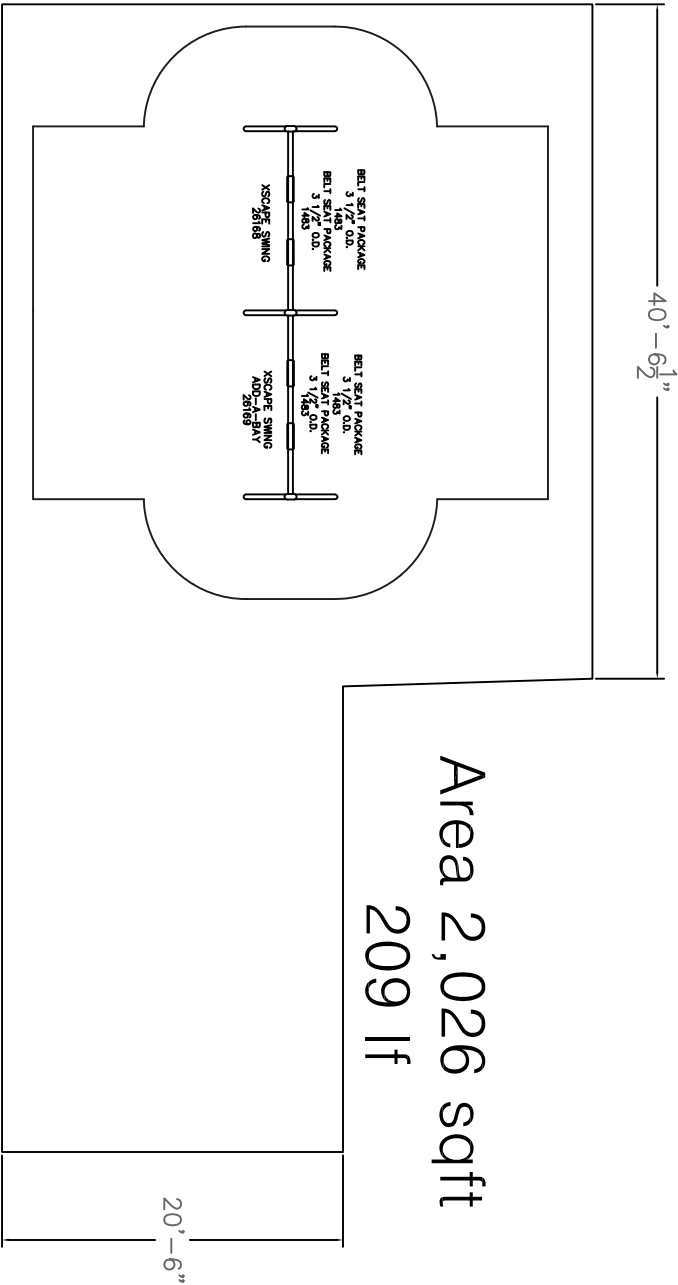




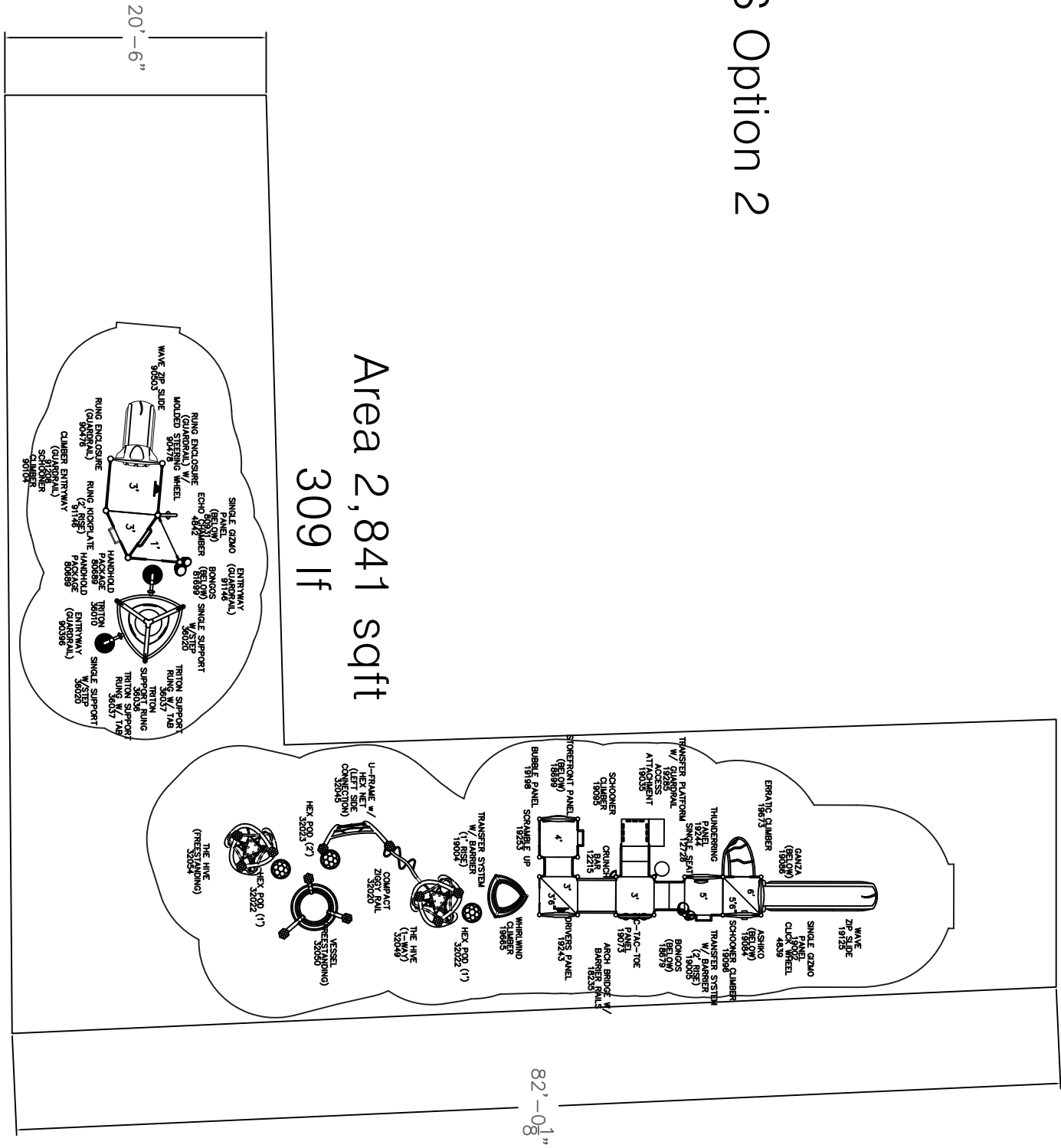




Montecito ES Option 2



Area 2,026 sqft  
209 lf



Area 2,841 sqft  
309 lf





Great Western Recreation  
P.O. Box 97 Wellsville, UT 84339  
435-245-5055  
www.gwpark.com

QUOTE  
#86690

01/09/2017

## Montecito ES Playground Renovation Option 2

Montecito Unified School District  
Attn: Jesse Landero  
385 San Ysidro Road  
Santa Barbara, CA 93108  
Phone: 805-252-3439  
jlanderos@montecitou.org

Project #: P65529  
Ship To Zip: 93108

Quantity	Part #	Description	Unit Price	Amount
1	RDU	Game Time - Custom Play Structures	\$65,342.00	\$65,342.00
1	RDU	Game Time - Swings	\$2,835.00	\$2,835.00
1	178749	Game Time - Owner'S Kit	\$50.00	\$50.00
1	INSTALL	Game Time - Sitework - <i>Demolition and disposal of eisting equipment and footings. Price includes removal and reinstall of EWF</i>	\$4,270.00	\$4,270.00
1	INSTALL	Game Time - Installation - <i>Installation of GT equipment and swings</i>	\$11,335.00	\$11,335.00
1	INSTALL	Game Time - Sitework - <i>Supply and install filter fabric. Price includes disposal of old fabric</i>	\$1,670.00	\$1,670.00

Shipping to Montecito, CA 93108  
Customer is responsible for the offloading of equipment from the  
delivery truck.  
Surfacing is not included in this quote.  
GameTime CSLB# 855664 / DIR # 1000015526

SubTotal: \$85,502.00  
Discount: (\$22,803.13)  
Tax: \$3,520.35  
Freight: \$5,391.59  
**Total Amount: \$71,610.81**

\*\*\*Note: If you are issuing a P.O. or CONTRACT please make it payable to GameTime C/O Great Western. Checks should also be made payable to Gametime C/O Great Western\*\*

## Montecito ES Playground Renovation Option 2

**QUOTE  
#86690**

01/09/2017

**\*\*\*Note: If you are issuing a P.O. or CONTRACT please make it payable to GameTime C/O Great Western. Checks should also be made payable to Gametime C/O Great Western\*\***

### Payment Options

**Credit Orders** - Complete a Gametime Credit Application in order to receive approved credit. Allow 7-10 business days for processing time. An order deposit may be required.

**Credit Card Orders** - Visa, Mastercard, or American Express. Your credit card will be charged by Gametime.

**Cash on Delivery(COD)** - Cashiers Check ONLY made out to Gametime C/O of Great Western

This quotation is subject to policies in the current GameTime Park and Playground Catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of \$1,000.00 to be supported by your written purchase order made out to GameTime, c/o Great Western. Kindly issue one order for the equipment and a separate order for surfacing and/or equipment installation services.

**Pricing: f.o.b. factory, firm for 10 days from date of quotation.**

Payment terms: payment in full, net 30 days subject to approval by GameTime Credit Manager. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

Shipment: order shall ship within 30-45 days after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, and receipt of deposit, if required. **Damaged goods and/or shortages must be reported within 30 days of receipt of shipment in order to receive full credit. Please inspect and inventory all items received and list all damaged and missing goods on the bill of lading provided by the freight driver. Credit will not be given on items reported outside the 30 day time period.**

Freight charges: Prepaid and added at time of invoicing.

Taxes: State and local taxes, if applicable, will be added at time of invoicing unless a tax exempt certificate is provided at the time of order entry.

Receipt of goods: Customer shall receive, unload and inspect goods upon arrival, noting any discrepancies on the Delivery Receipt prior to written acceptance of the shipment.

**Exclusions:** unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions. Unless specifically included, this quotation also excludes drawings and permits. This quotation also excludes impact testing and independent audits unless specifically included.

Submittals: our design proposal reflects the spirit and intent of the project plans and specifications. While some variations may exist between our quotation and the project design, the differences do not materially affect the intended use. GameTime designs and specifications are unique and not intended to be identical in all respects to other manufacturers. When requested we shall submit for review and approval by the owner's representative detailed drawings depicting the equipment to be furnished accompanied by specifications describing materials. Once approved, these drawings and specifications shall constitute the final documents for the project and shall take precedence over all other requirements.

To order: Please complete the acceptance portion of this quotation and provide color selections, purchase order copy and other key information requested. Acceptance of this proposal indicates your agreement to the terms and conditions stated herein.

Site Dimensions: Confirmation of final site dimensions and use zones are the responsibility of the owner.

Use Zones: Use zones shown are minimum safety zones required and should be clear of any overhead obstructions and any other encroachments. Please refer to ASTM 1487-07 a e1 for additional information regarding using zones and placement of playground equipment.

## Montecito ES Playground Renovation Option 2

**QUOTE  
#86690**

01/09/2017

\*\*\*Orders cannot be processed without color options. Please list your color choice below.

Color Palette Name\_\_\_\_\_

Enter Desired Custom Colors:

Uprights (Metal):\_\_\_\_\_

Decks:\_\_\_\_\_

Accents/Arches (Metal):\_\_\_\_\_

Plastics:\_\_\_\_\_

Roofs:\_\_\_\_\_

Rock Plastics:\_\_\_\_\_

Handgrips:\_\_\_\_\_

Tubes (Plastic):\_\_\_\_\_

HDPE:\_\_\_\_\_

2 Color HDPE:\_\_\_\_\_

THIS QUOTATION IS SUBJECT TO POLICES IN THE CURRENT GAMETIME PARK AND PLAYGROUND CATALOG AND THE FOLLOWING TERMS AND CONDITIONS. OUR QUOTATION IS BASED ON SHIPMENT OF ALL ITEMS AT ONE TIME TO A SINGLE DESTINATION, UNLESS NOTED, AND CHANGES ARE SUBJECT TO PRICE ADJUSTMENT. PURCHASES IN EXCESS OF \$1,000.00 TO BE SUPPORTED BY YOUR WRITTEN PURCHASE ORDER MADE OUT TO GAMETIME, C/O GREAT WESTERN.

### Order Information:

Bill To:\_\_\_\_\_.

Ship To:\_\_\_\_\_.

Company:\_\_\_\_\_.

Contact:\_\_\_\_\_.

Billing Contact:\_\_\_\_\_.

Address:\_\_\_\_\_.

Address:\_\_\_\_\_.

City, State, Zip:\_\_\_\_\_.

City, State, Zip:\_\_\_\_\_.

Tel:\_\_\_\_\_.

Tel:\_\_\_\_\_.

Email:\_\_\_\_\_.

Email:\_\_\_\_\_.

Customer's Signature:\_\_\_\_\_.



A PLAYCORE Company

1/5/2017

## GT Events Specifications

---

### General System Specifications:

The uprights shall be factory drilled to ensure accurate placement of components and ease of installation. Field drilling and measuring are not required. GT Events are direct bolt products NOT a clamp system. All uprights shall receive factory installed aluminum post caps and shall be shipped with a factory applied label indicating proper surfacing level.

All decks and components shall connect to support posts by means of a through-bolt connection for strong, durable connections. Deck/Collar attachments shall not be acceptable.

Manufacturer shall offer the following warranties on the materials and components of its system:

- LIFETIME LIMITED WARRANTY ON SUPPORT POSTS (UPRIGHTS)
- 15 YEAR LIMITED WARRANTY ON PUNCHED STEEL DECKS, PIPES, RAILS, LOOPS AND RUNGS
- 15 YEAR LIMITED WARRANTY ON ROTOMOLDED POLYETHYLENE COMPONENTS
- LIFETIME LIMITED WARRANTY ON POWERLOCK AND HARDWARE

Manufacturer shall be ISO 9001/2008 certified

Manufacturer shall show IPEMA certification of compliance for each component that the product conforms with the requirements of ASTM F1487-07ae1.

### Swings

#### BELT SEAT

Commercial Belt Seat - an extra piece of fluted rubber at the front and back of seat gives it a cushion bumper.

Seats shall be furnished with factory installed "S" Hooks.

CHAIN: (a) Material: 7/32" diameter steel wire. (b) Dimensions (inside for each link): 3/8" wide, 1-3/8" long. (c) Finish: Chain shall be hot dipped galvanized. (d) Type of construction: 4/0 welded link coil chain.

COATED CHAIN: Shall be standard 7/32" diameter steel wire chain with a 1/8" (nominal) thickness of color-impregnated polyvinyl coating with U.V. inhibitors.

STAINLESS STEEL CHAIN: (a) Material: 7/32" diameter steel wire. (b) Dimensions (inside for each link): 3/8" wide, 1-3/8" long. (c) Type of construction: 4/0 welded link coil chain.

HARDWARE: All nuts, bolts, screws, inserts, and lockwashers used in the assembly of all play equipment, shall be stainless steel, yellow dichromate plated steel, blue-coat plated steel, mechanically galvanized or powder coated/yellow dichromate plated steel. All primary fasteners shall be 300 series stainless steel. Fasteners with yellow dichromate treatment have an electro deposited, 99.9% pure zinc substrate applied from a specially formulated solution sealed with a yellow dichromate top coat designed to work in conjunction with the zinc plating. Yellow dichromate has a 320% longer life to white corrosion and 275% longer to red corrosion than does hot-dip galvanizing.

## PrimeTime Specifications

---



A PLAYCORE Company

## General System Specifications:

PrimeTime® features 3 1/2" O.D. uprights with a positive bolt-through fastening system utilizing stainless steel tabs. The uprights shall be factory drilled to ensure accurate placement of components and ease of installation. Field drilling and measuring are not required. PrimeTime is a direct bolt system NOT a clamp system. All uprights shall receive factory installed aluminum post caps and shall be shipped with a factory applied label indicating proper surfacing level.

All decks and components shall connect to support posts by means of a through-bolt connection for strong, durable connections. Deck/Collar attachments shall not be acceptable. All climbing attachments shall include a 15" wide deck entry archway to control deck access to one child at a time and help prevent inadvertent falls.

Manufacturer shall offer the following warranties on the materials and components of its system:

- LIFETIME LIMITED WARRANTY ON SUPPORT POSTS (UPRIGHTS)
- 15 YEAR LIMITED WARRANTY ON PUNCHED STEEL DECKS, PIPES, RAILS, LOOPS AND RUNGS
- 15 YEAR LIMITED WARRANTY ON ROTOMOLDED POLYETHYLENE COMPONENTS
- LIFETIME LIMITED WARRANTY ON HARDWARE

Manufacturer shall be ISO 9001:2008 certified

Manufacturer shall show IPEMA certification of compliance for each component that the product conforms with the requirements of ASTM F1487-07ae1.

## General Specifications of Materials:

### HARDWARE

All nuts, bolts, screws, inserts, and lockwashers used in the assembly of all play equipment shall be stainless steel, yellow dichromate plated steel, blue-coat plated steel, mechanically galvanized or powder coated/yellow dichromate plated steel. All primary fasteners shall be 304 alloy stainless steel. Fasteners with yellow dichromate treatment have an electro-deposited, 99.9% pure zinc substrate applied from a specially formulated solution sealed with a yellow dichromate top coat designed to work in conjunction with the zinc plating. Yellow dichromate has a 320% longer life to white corrosion and 275% longer to red corrosion than does hot-dip galvanizing. All primary stainless steel fasteners shall be Button Head Socket Caps.

### GALVANNEAL COATING

All galvalume coating shall meet or exceed the specifications of ASTM A-6530-CQ.

### POWDER COAT FINISH

Shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a six stage Alkaline bath system (free of iron phosphate), as a rust inhibitor, and a zirconium conversion coating to prevent flash rusting before coating. In addition, all welds shall be protectively coated with ZRP, a zinc rich primer that forms a rust-resistant barrier layer over each weld prior to application of the powder coating. The powder coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: Two coat process to achieve 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794- 69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D-2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Over-bake Stability 100% at 400 degrees Fahrenheit.

### ROTATIONALLY MOLDED PRODUCTS





A PLAYCORE Company

All polyethylene shall be linear low-density material with UV-stabilized color and an anti-static compound additive. All rotationally molded products shall meet or exceed the following specifications: ASTM D-1248, type 2, class A and Federal specification LP-390C, type 1, class M, grade 2, category 3; Density (ASTM D- 1505); Brittleness Temperature (ASTM D-746); Tensile Values (ASTM D-638); Flexural Modulus (ASTM D-790); Heat Distortion (ASTM-648); Low Temperature Impact (ARM-STD).

#### STEEL TUBING

All tubing used to manufacture components shall be an electrical resistance welded, cold rolled, high strength steel tubing. The exterior coating will consist of an in line hot-dipped uniform zinc galvanizing, chromate conversion, and acrylic over-coating. The interior coating will consist of a special organic acrylic modified polyester.

#### ENTRY WAY

Entry Way shall be fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing with 3/16" hot rolled steel formed and stamped mounting tabs. The Entry Way shall be an all welded assembly and shall be coated with a custom formula of TGIC polyester powder, after fabrication in conformance with the specifications outlined herein.

#### GIZMOS

##### GIZMO'S

The Wheel Housing, Window Housings and Cap shall be injection molded from color impregnated high density polyethylene. The Maze Bubble shall be injection molded from clear ABS plastic. The Echo Chamber, Answer Wheel, Knob, Maze, and Click Wheel shall be injection molded from color impregnated ABS plastic. The Bushing shall be injection molded Acetal. The Bubble Mirror shall be vacuumed formed of 3/16" thick polycarbonate with a mirror finish applied to the concave side. The Flat Mirror shall be 1/8" thick Polycarbonate with a mirror finish applied to one side. The Stained Glass shall be 3/16" translucent Polycarbonate.

### Uprights and Upright Accessories:

#### BOLT-THROUGH CONNECTION

Each PrimeTime/TotTime component is bolted directly into the upright post and designed to eliminate exposed hardware and protrusions. Minimum tensile strength of the connection shall be 45,000 psi, minimum yield strength shall be 22,000 psi. All necessary connectors shall be engineered, manufactured and factory installed as an integral part of the upright post. For added protection against corrosion, cold galvanizing shall be applied to the edges of each drilled hole.

#### UPRIGHTS

All upright posts shall have a finished grade line marking to indicate the correct playground safety surface level. All upright posts shall be coated with a custom formula TGIC polyester powder coating in conformance with the specifications outlined herein.

#### UPRIGHTS - ALUMINUM

Shall be 3.5" outside diameter tubing, 1/8" wall thickness, extruded from 6005-T5 aluminum alloy conforming to ASTM-B-221. Minimum yield strength shall be 35,000 psi and minimum tensile strength shall be 38,000 psi. All upright posts shall have a finished grade line marking to indicate the correct playground safety surface level. All upright posts shall be coated with a custom formula TGIC polyester powder coating in conformance with the specifications outlined herein.

#### UPRIGHT CAPS

The standard upright cap shall be an aluminum cap, cast from a 383 alloy, powder coated to match the upright. Every upright cap shall be anodized for maximum protection. All upright caps are permanently installed at the factory using aluminum self-sealing rivets.



A PLAYCORE Company

## **Punched Steel & Coated Components:**

### **PUNCHED STEEL DECKS**

Punched steel decks shall be fabricated from 12 gauge punched steel with a protective p&o finish and other punched steel products shall be fabricated from 11 gauge punched steel with a protective p&o finish. Coated products shall consist of a welded assembly with an oven cured matte finish polyvinyl chloride (PVC) coating with a minimum coating thickness of .080". The PVC coating shall have a hardness of Shore A 83 +/-5 normal durometer range. This material is classed as "Self Extinguishing", meets or exceeds automotive specifications NVSS302, and contains ultraviolet inhibitors to help prolong the life of the coating. The PVC coating shall contain phthalate levels in concentrations of 1/10 of 1% or lower. For ADA Ramp Accessible decks and ramps, the hole shall measure 1/4" diameter after coating. For standard decks and ramps, the hole size shall measure 1-1/4" diameter after coating.

### **DECKS - SQUARE**

Shall have a minimum surface area of 1,286 square inches, maintaining a full 36" center to center spacing on the upright posts. The 36" square deck shall be fabricated from punched steel in conformance with the specifications outlined herein. The deck frame shall be fabricated from 3/16" x 2-1/2" hot rolled steel with corner supports fabricated from 1/4" x 2-1/2" hot rolled steel. Intermediate supports, fabricated from 1/8" x 1" hot rolled steel, shall be notched and welded at the intersections forming a support grid underneath the entire deck surface. The deck shall be a one-piece welded assembly, coated after fabrication with an oven cured matte finish polyvinyl chloride (PVC) coating in accordance with the specifications herein. Each square deck shall be directly bolted to the upright posts with four 3/8" diameter button head cap screws in accordance with the hardware specifications herein.

### **STEPPED DECKS**

The stepped platform shall be fabricated in conformance with the punched steel specifications outlined herein. Stepped decks shall be available in both six-inch and twelve-inch height differentials. The deck frame shall be fabricated from 3/16" x 3-1/2" hot rolled steel with corner supports fabricated from 1/4" x 3-1/2" hot rolled steel. The diagonal brace shall be fabricated from 12 gauge steel with a protective p&o finish. Intermediate supports, fabricated from 1/8" x 2-1/2" hot rolled steel, shall be notched and welded at the intersections forming a rigid 12" support grid underneath the entire deck surface. The deck shall be a one-piece welded assembly, coated after fabrication with an oven cured matte finish polyvinyl chloride (PVC) coating in accordance with the specifications herein. Each stepped deck shall be directly bolted to the upright posts with eight 3/8" diameter button-pin-in-head, hex socket cap screws in accordance with the hardware specifications herein.

### **ACCESSIBLE STEP ATTACHMENT**

The accessible step attachment shall be a one piece weld assembly made from 11 Ga. punched steel in conformance with the specifications outlined herein. The accessible step shall have a decent of 8" or less, as specified by the Americans with Disabilities Act (ADA). The accessible step shall be finished with a matte PVC coating per the plastisol coating specifications herein. A steel handhold shall be provided on both sides of the step. The handholds shall be bolted directly to the uprights on each side of the step. Handholds shall be fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing, with supports fabricated from 1-1/16" O.D. x 15 gauge (.075" thick) galvanized steel tubing. Each handrail shall be a one-piece welded assembly and shall be coated with a custom formula of TGIC polyester powder after fabrication in conformance with the specifications outlined herein.

### **TRANSFER SYSTEM**

The Steps shall be made from 11 gauge punched steel with a protective P&O finish in conformance with the specifications outlined herein. The Steps shall each be a one-piece welded assembly finished with the matte PVC coating per the specifications herein. Handrails and attachment rails shall be fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing, with supports fabricated from 1-1/16" O.D. x 15 gauge (.075" thick) galvanized steel tubing and 2" square x 3/16" wall steel tubing. Handholds and attachment rails shall be all-welded assemblies and shall be coated with a custom formula of TGIC polyester powder in conformance with the specifications outlined herein, after fabrication.



A PLAYCORE Company

## TRANSFER PLATFORM

The Platform and Steps shall each be made from 11 gauge punched steel with a protective p&o finish in conformance with the specifications outlined herein. The Platform and Steps shall each be a one-piece welded assembly finished with the matte PVC coating per the specifications herein. The steps shall have a minimum of 355 square inches of area per step and shall descend in increments of 8" or less, as specified by the Americans with Disabilities Act (ADA). Handrails and attachment rails shall be fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing, with supports fabricated from 1-1/16" O.D. x 15 gauge (.075" thick) galvanized steel tubing and 2" square x 3/16" wall steel tubing. Platform support shall be fabricated from 5" O.D tubing with a 3/16" hot rolled flat steel flange. Handholds, attachment rails and platform supports shall be all-welded assemblies and shall be coated with a custom formula of TGIC polyester powder in conformance with the specifications outlined herein, after fabrication.

## Bridges:

### MINI-ARCH BRIDGE

Mini-Arch bridge shall have a minimum surface area of 1,081 square inches. The bridge sections shall be fabricated from punched steel in conformance with the specifications outlined herein. Each bridge section shall be a one-piece welded assembly finished with the matte PVC coating per the specifications herein. The bridge frame shall be fabricated from 3/16" x 3" hot rolled steel with the intermediate supports fabricated from 1/8" x 1" hot rolled steel. Arch bridge protective barrier or guardrail shall be an all welded assembly of a formed 1-5/8" O.D. x 14 gauge (.083" thick) galvanized steel tubing and 1-1/16" O.D. x 15 gauge (.075" thick) galvanized steel tubing vertical rungs. After fabrication, the protective barrier or guardrail assembly shall be coated with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein.

## Climbers:

### SCHOONER CLIMBER

The Schooner Climber shall be fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing with horizontal members fabricated of 1-1/16" O.D. x .075" (15 gauge) wall galvanized steel tubing and a mounting plate fabricated from 3/16" thick stainless steel. The ladder assembly shall be an all-welded construction and shall be coated with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein, after fabrication.

### SCRAMBLE UP CLIMBER

The Scramble Up panel shall be made from 3/4" thick (solid) high density, UV-stabilized, laminated and color impregnated polyethylene. Panel frame shall be fabricated from 1-1/16" O.D. x .075" (15 gauge) wall galvanized steel tubing and with 3/16" hot rolled steel formed and stamped mounting tabs. Panel mounting tab shall be formed and stamped from 1/8" hot rolled steel. D rings shall be fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing with vertical members fabricated of 1-1/16" O.D. x .075" (15 gauge) wall galvanized steel tubing and 3/16" hot rolled steel formed and stamped mounting tabs. The panel frame and d rings shall be all welded assemblies. The panel frame and d rings shall be coated with a custom formula of TGIC polyester powder, after fabrication in conformance with the specifications outlined herein

### WHIRLWIND CLIMBER

#### Whirlwind Climber

The Whirlwind Climber shall be all weld assembly fabricated of 1.9" O.D. x .095" wall galvanized pipe, 1.315" O.D. x .083" wall galvanized pipe, 14 Ga. Galvanized steel pipe cap. The Whirlwind Climber shall be an all welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein.

### ERRATIC CLIMBER

#### Erratic Climber



A PLAYCORE Company

The Erratic Climber shall be an all welded assembly manufactured with 1.66" O.D. X 0.083" wall galvanized steel tubing, 1.315" X 0.083" wall galvanized steel tubing, 3/16" thick steel tab and 1/4" X 2" thick H.R. steel plate. The assembly shall be coated with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein, after fabrication.

## **Upper Body Development Components:**

### **CRUNCH BAR**

Shall be fabricated from 1-1/16" O.D. x .075" (15 gauge) wall galvanized steel tubing and shall be coated with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein, after fabrication.

## **Panels:**

### **SINGLE SEAT**

The Single Seat shall consist of a 13 1/2" Dia. cast aluminum seat mounted to a 1.66" OD x .083" (14 gauge) pipe (seat arm) via 1/2" set screw. It shall be coated with a custom formula of TGIC polyester powder, after fabrication in conformance with the specifications outlined herein. The seat arm is bolted to an upright with a mounting tab that is welded to the end of the pipe.

### **TIC-TAC-TOE ENCLOSURE**

The cap and game pieces shall be constructed from color impregnated rotationally molded linear low density polyethylene with the "X" & "O" graphics rotationally molded into the material. The rungs shall be fabricated of 1-1/16" O.D. x .075" (15 gauge) wall galvanized steel tubing. The game pieces are also imprinted in Braille for use by those with impaired vision. All rotationally molded polyethylene products shall conform to the rotationally molded specifications outlined herein. Enclosure frame shall be fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing and 3/16" formed hot rolled steel tabs. Enclosure shall be an all welded assembly and shall be coated with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein, after fabrication.

### **BONGOS**

The Bongos are molded from a color impregnated linear low density polyethylene and shall conform to the rotationally molded specifications outlined herein.

### **GANZA**

Shall be a gourd shaped shaker made from 1/4" thick, color impregnated linear low density polyethylene and shall conform to the rotationally molded specifications outlined herein. The Ganza shall have zinc plated steel shot inside to produce a shaker sound. The Ganza shall be mounted using a 1-5/16" O.D. x .078" (14 gauge) wall stainless steel tubing with a custom formula of TGIC polyester powder, after fabrication in conformance with the specifications outlined herein.

### **STOREFRONT PANEL (2.08)**

The storefront panel shall be fabricated from 14 gauge (.083) Galvaneal steel. The storefront panel frame shall be fabricated from 1" LW (1.315" OD) galvanized steel tubing. The shelf of the panel shall be fabricated from 1" x 3" (14 gauge/.083" wall) hot rolled rectangular steel tubing. The storefront panel shall be an all welded assembly powder coated after fabrication with a custom formula of TGIC polyester in conformance with the specifications outlined herein.

### **THUNDDERING**



A PLAYCORE Company

The ThunderRing is molded from a color impregnated linear low density polyethylene and shall conform to the rotationally molded specifications outlined herein. The ThunderRing bracket shall be an all welded steel structure and shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein.

#### STEERING WHEEL

The plastic steering wheel shall be molded of a durable proprietary plastic. The steering wheel will withstand an impact of over 250 foot-pounds. The steering wheel is approximately 13-3/4" in diameter.

#### ASHIKO

The Ashiko is molded from a color impregnated linear low density polyethylene and shall conform to the rotationally molded specifications outlined herein. The frame shall be an all welded steel structure and shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein.

#### SINGLE GIZMO PANEL

#### SINGLE GIZMO PANEL

The Single Gizmo panel shall be 3" (bottom) and 4 7/16" (top) thick, color impregnated linear low density polyethylene and shall conform to the rotationally molded specifications outlined herein. Gizmo's shall conform to the Gizmo specifications outlined herein.

#### 26" BUBBLE PANEL

Panel shall be color-impregnated linear low density polyethylene and shall conform to the rotationally molded specifications outlined herein. Bubble shall be 26" diameter made from a clear polycarbonate, 1/8" thick.

#### Slides:

##### ZIP SLIDES (SINGLE & DOUBLE BEDWAY, AND RUMBLE & ROLL)

Zip Slides and hoods shall be color impregnated linear low-density polyethylene and shall conform to the rotationally molded specifications outlined herein with double wall construction molded to a minimum .25" wall thickness. Single bedway Zip Slides shall have a minimum inside bed width of 17.5" while double bedway Zip Slides shall have a minimum inside bed width of 16.5" on each bedway. Outside rails are at least 7" high when measured from the centerline of the bedway surface. The angle of descent shall be no greater than 50°. Each Zip Slide works in conjunction with a rotationally molded hood that has an integrated cross bar which force users to a seated position. The exit section of the bedway shall have a minimum 40" radius for a smooth transition from the slide chute to the run-out area. The run-out shall be angled at a maximum of 4° with an integrated drain at 5° to reduce pooling of water. Zip Slides bolt directly to the deck and to the slide hood.

### PowerScape Plus Specifications

---

#### General System Specifications:

PowerScape® Plus features 5" O.D. uprights with a positive bolt-through PowerLock fastening system. The uprights shall be factory drilled to ensure accurate placement of components and ease of installation. Field drilling and measuring are not required.

PowerScape® Plus is a direct bolt system NOT a clamp system. All uprights shall receive factory installed aluminum post caps and shall be shipped with a factory applied label indicating proper surfacing level.





A PLAYCORE Company

All decks and components shall connect to support posts by means of a through-bolt connection for strong, durable connections. Deck/Collar attachments shall not be acceptable. All climbing attachments shall include a 15" wide deck entry archway to control deck access to one child at a time and help prevent inadvertent falls.

Manufacturer shall offer the following warranties on the materials and components of its system:

- LIFETIME LIMITED WARRANTY ON SUPPORT POSTS (UPRIGHTS)
- 15 YEAR LIMITED WARRANTY ON PUNCHED STEEL DECKS, PIPES, RAILS, LOOPS AND RUNGS
- 15 YEAR LIMITED WARRANTY ON ROTOMOLDED POLYETHYLENE COMPONENTS
- LIFETIME LIMITED WARRANTY ON POWERLOCK AND HARDWARE

Manufacturer shall be ISO 9001/2008 certified

Manufacturer shall show IPEMA certification of compliance for each component that the product conforms with the requirements of ASTM F1487-07ae1.

### **Punched Steel & Coated Components:**

#### **PUNCHED STEEL DECKS AND PVC COATED COMPONENTS**

All punched steel products shall be fabricated from 12 gauge punched steel with a protective p&o finish. Coated products shall consist of a welded assembly with an oven cured matte finish polyvinyl chloride (PVC) coating with a minimum coating thickness of .080". All decks shall be exclusively dipped utilizing the DuraWear process with an extra thick coating on the top of the deck. The PVC coating shall have a hardness of Shore A 83 +/-5 normal durometer range. This material is classed as "Self Extinguishing", meets or exceeds automotive specifications NVSS302, and contains ultraviolet inhibitors to help prolong the life of the coating. The PVC coating shall contain phthalate levels in concentrations of 1/10 of 1% or lower. For ADA Ramp Accessible decks and ramps, the hole shall measure 1/4" diameter after coating. For standard decks and ramps, the hole size shall measure 1 1/4" diameter after coating.

#### **DECKS, TRIANGULAR**

Shall have a minimum surface area of 1,039 square inches, maintaining a full 49" center to center spacing on the upright posts. The triangular platform shall be fabricated in conformance with the punched steel specifications outlined herein. The deck frame shall be fabricated from 3/16" x 3-1/2" hot rolled steel with corner supports fabricated from 1/4" x 3-1/2" hot rolled steel. Intermediate supports, fabricated from 1/8" x 2-1/2" hot rolled steel, shall be welded at the intersections forming a rigid support grid underneath the deck surface. The deck shall be a one-piece welded assembly, coated after fabrication with an oven cured matte finish polyvinyl chloride (PVC) coating in accordance with the specifications herein. Each triangular deck shall be directly bolted to the upright posts with six 3/8" diameter button-pin-in-head, hex socket cap screws in accordance with the hardware specifications herein.

## **Xscape Specifications**

### **General System Specifications:**

Xscape consists of Climbing Walls which utilize formed 3 1/2" O. D. Galvanized Pipe Frames with a variety of different climbing inserts placed in the frames. These inserts include metal and High Density Polyethylene construction. The Links and Overheads consist of weldments, Roto-Mold and High Density Polyethylene elements for climbing and play. There are Circuits and Connectors which are welded assemblies allowing for multiple configurations.

The Freestanding Components construction is the same as listed above.

All components of this product have plates that bolt together to insure accurate placement of components and ease of installation. Field drilling and measuring are not required.

Manufacturer shall offer the following warranties on the materials and components of its system:



A PLAYCORE Company

- LIFETIME LIMITED WARRANTY ON SUPPORT POSTS (UPRIGHTS)
- 15 YEAR LIMITED WARRANTY ON PIPES, RUNGS, RAILS AND LOOPS
- 15 YEAR LIMITED WARRANTY ON ROTATIONALLY MOLDED PRODUCTS
- LIFETIME LIMITED WARRANTY ON HARDWARE

Manufacturer shall be ISO 9001:2008 certified

Manufacturer shall show IPEMA certification of compliance for each component that the product conforms with the requirements of ASTM F1487-11.

## General Specifications of Materials

### POWDER COAT FINISH

Shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a six stage Alkaline bath system (free of iron phosphate), as a rust inhibitor, and a zirconium conversion coating to prevent flash rusting before coating. In addition, all welds shall be protectively coated with ZRP, a zinc rich primer that forms a rust-resistant barrier layer over each weld prior to application of the powder coating. The powder coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: Two coat process to achieve 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794- 69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D-2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Over-bake Stability 100% at 400 degrees Fahrenheit.

### ROTATIONALLY MOLDED PRODUCTS

All polyethylene shall be linear low-density material with UV-stabilized color and an anti-static compound additive. All rotationally molded products shall meet or exceed the following specifications: ASTM D-1248, type 2, class A and Federal specification LP-390C, type 1, class M, grade 2, category 3; Density (ASTM D- 1505); Brittleness Temperature (ASTM D-746); Tensile Values (ASTM D-638); Flexural Modulus (ASTM D-790); Heat Distortion (ASTM-648); Low Temperature Impact (ARM-STD).

### TRIANGULAR SHROUD

The Triangular Shroud shall be molded from EPDM 90-Durometer.

## Freestanding

### SWING

TOPRAIL: Shall be fabricated of 3-1/2" O.D. (11 gauge) galvanized steel tubing with 1/4" stainless steel plate.

UPRIGHTS: Shall be fabricated of 3-1/2" O.D. (13 gauge) galvanized steel tubing. Upright includes a welded hot rolled steel tab to which the top rail is fastened.

CROSS BAR: Shall be fabricated of 1.029" O.D. galvanized steel tubing.

FINISH: Shall be an electrostatically applied custom formula of TGIC polyester powder with baked finish. Specify color desired.

HARDWARE: All nuts, bolts, screws, inserts, and lockwashers used in the assembly of all play equipment shall be stainless steel, yellow dichromate plated steel, blue-coat plated steel, mechanically galvanized or powder coated/yellow dichromate plated steel. All primary fasteners shall be 304 alloy stainless steel. Fasteners with yellow dichromate treatment have an electro-deposited, 99.9% pure zinc substrate applied from a specially formulated solution sealed with a yellow dichromate top coat designed to work in conjunction



A PLAYCORE Company

with the zinc plating. Yellow dichromate has a 320% longer life to white corrosion and 275% longer to red corrosion than does hot-dip galvanizing.

**WALL TOPPER:** Shall be fabricated from EPDM rubber with a durometer of 70.

#### **SWING ADD-A-BAY**

**TOPRAIL:** Shall be fabricated of 3-1/2" O.D. (11 gauge) galvanized steel tubing with 1/4" stainless steel plate.

**UPRIGHTS:** Shall be fabricated of 3-1/2" O.D. (13 gauge) galvanized steel tubing. Upright includes a welded hot rolled steel tab to which the top rail is fastened.

**CROSS BAR:** Shall be fabricated of 1.029" O.D. galvanized steel tubing.

**FINISH:** Shall be an electrostatically applied custom formula of TGIC polyester powder with baked finish. Specify color desired.

**HARDWARE:** All nuts, bolts, screws, inserts, and lockwashers used in the assembly of all play equipment shall be stainless steel, yellow dichromate plated steel, blue-coat plated steel, mechanically galvanized or powder coated/yellow dichromate plated steel. All primary fasteners shall be 304 alloy stainless steel. Fasteners with yellow dichromate treatment have an electro-deposited, 99.9% pure zinc substrate applied from a specially formulated solution sealed with a yellow dichromate top coat designed to work in conjunction with the zinc plating. Yellow dichromate has a 320% longer life to white corrosion and 275% longer to red corrosion than does hot-dip galvanizing.

**WALL TOPPER:** Shall be fabricated from EPDM rubber with a durometer of 70.

## **Connectors - Supports 2 to 5**

### **SINGLE SUPPORT W/ STEP**

The X-Pod Step socket shall be fabricated from 3.5" outside diameter, 13 gauge (.095") galvanized round tubing with a mounting plate made from 3/16" thick hot rolled steel plate. The X-Pod Step center post shall be fabricated from 3.5" O.D., 13 gauge (.095") galvanized round tubing with horizontal pipe made from 2 3/8" O.D. x .095" (13 gauge) galvanized pipe. The mounting plates are constructed from 3/16" x 4 1/2" stainless steel. The X-Pod Step socket and center post shall be all welded assemblies and shall be coated with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein, after fabrication. The rotomolded step shall be color impregnated linear low-density polyethylene and shall conform to the rotationally molded specifications outlined herein with a minimum .25" wall thickness. The X-Pod Step surface shall be molded from EPDM 90-Durometer. The Post Topper shall be molded from EPDM 70-Durometer.

## **Destinations 2 to 5**

### **TRITON**

The Upright Weld Assemblies shall be fabricated from rolled 3.5" outside diameter, 13 gauge (.095") galvanized round tubing, 1 5/16" O.D. x .083" (14 gauge) galvanized pipe, a 3/16" stainless steel mounting tab, and 3/4" thick hot rolled steel tabs. The Upright Weld Assemblies shall be an all welded assembly and shall be coated with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein, after fabrication. The Triton Pod shall be a one-piece, rotationally molded linear low-density polyethylene piece conforming to the specifications outlined herein. The Triton Cable Assemblies shall be 18MM dia. polyamide (nylon) rope cable with UV protection: 6 strands each containing 19 steel reinforcing (0.6mm) strands within a polyamide sleeve wrapped around a reinforcing steel core; each end having a stainless steel connector. The Triton Topper shall be cast of EPDM of durometer 90. The Space Bar shall be fabricated of 1 5/16" O.D. x .083" (14 gauge) galvanized pipe.

### **TRITON SUPPORT RUNG**





A PLAYCORE Company

The Upright Weld Assemblies shall be fabricated from rolled 3.5" outside diameter, 13 gauge (.095") galvanized round tubing, 1 5/16" O.D. x .083" (14 gauge) galvanized pipe, a 3/16" stainless steel mounting tab, and 3/4" thick hot rolled steel tabs. The Upright Weld Assemblies shall be an all welded assembly and shall be coated with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein, after fabrication.

#### TRITON SUPPORT RUNG W/ TAB

The Upright Weld Assemblies shall be fabricated from rolled 3.5" outside diameter, 13 gauge (.095") galvanized round tubing, 1 5/16" O.D. x .083" (14 gauge) galvanized pipe, a 3/16" stainless steel mounting tab, and 3/4" thick hot rolled steel tabs. The Upright Weld Assemblies shall be an all welded assembly and shall be coated with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein, after fabrication.

## IONiX Specifications

### General System Specifications:

IONiX® features 3 1/2" O.D. uprights with a positive bolt-through fastening system utilizing stainless steel tabs. Field drilling and measuring are not required. IONiX is a direct bolt system NOT a clamp system. All uprights shall receive factory installed labels indicating proper surfacing level.

Manufacturer shall offer the following warranties on the materials and components of its system:

- LIFETIME LIMITED WARRANTY ON SUPPORT POSTS (UPRIGHTS)
- 15 YEAR LIMITED WARRANTY ON PIPES, RUNGS, RAILS AND LOOPS
- 15 YEAR LIMITED WARRANTY ON ROTATIONALLY MOLDED PRODUCTS
- LIFETIME LIMITED WARRANTY ON HARDWARE

Manufacturer shall be ISO 9001:2008 certified

Manufacturer shall show IPEMA certification of compliance for each component that the product conforms with the requirements of ASTM F1487-11.

### General Specifications of Materials

#### POWDER COAT FINISH

Shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a six stage Alkaline bath system (free of iron phosphate), as a rust inhibitor, and a zirconium conversion coating to prevent flash rusting before coating. In addition, all welds shall be protectively coated with ZRP, a zinc rich primer that forms a rust-resistant barrier layer over each weld prior to application of the powder coating. The powder coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: Two coat process to achieve 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794- 69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D-2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Over-bake Stability 100% at 400 degrees Fahrenheit.

#### HARDWARE

All nuts, bolts, screws, inserts, and lockwashers used in the assembly of all play equipment shall be stainless steel, yellow dichromate plated steel, blue-coat plated steel, mechanically galvanized or powder coated/yellow dichromate plated steel. All primary fasteners



A PLAYCORE Company

shall be 304 alloy stainless steel. Fasteners with yellow dichromate treatment have an electro-deposited, 99.9% pure zinc substrate applied from a specially formulated solution sealed with a yellow dichromate top coat designed to work in conjunction with the zinc plating. Yellow dichromate has a 320% longer life to white corrosion and 275% longer to red corrosion than does hot-dip galvanizing. PowerScope Plus stainless steel fasteners shall be button pin-in head, hex socket cap screws with a two-part epoxy locking patch added to the threads. The two-part locking patch shall consist of one part resin and one part catalyst which are activated during installation. After curing, the material shall require a minimum of five times the installation torque to remove the fastener. Manufacturer shall provide special installation tools for pinned fasteners.

#### ROTATIONALLY MOLDED PRODUCTS

All polyethylene shall be linear low-density material with UV-stabilized color and an anti-static compound additive. All rotationally molded products shall meet or exceed the following specifications: ASTM D-1248, type 2, class A and Federal specification LP-390C, type 1, class M, grade 2, category 3; Density (ASTM D- 1505); Brittleness Temperature (ASTM D-746); Tensile Values (ASTM D-638); Flexural Modulus (ASTM D-790); Heat Distortion (ASTM-648); Low Temperature Impact (ARM-STD).

#### HEX TOPPER

#### HEX TOPPER

Shall be color impregnated linear low-density polyethylene and shall conform to the rotationally molded specifications outlined herein with single wall construction molded to a minimum .25" wall thickness.

### Signature Components

#### THE HIVE

#### THE HIVE

The Hive shall consist of three welded assemblies: The Upright Weld Assembly shall consist of 3.5" x .095" wall thickness galvanized steel pipe, swaged 1.66" x .083" wall thickness galvanized steel pipe, and purchased 3/4" cold rolled steel tab, and 2.375" x .095" wall laser cut socket. The Support Pipe shall be fabricated from 1.66" x .083" wall galvanized steel pipe. The Spacer Bar shall be fabricated from 1.029" x .072" wall galvanized steel pipe. All weldments and all pipe shall be coated with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein, after fabrication. The Hive net shall be 18MM dia. polyimide (nylon) rope cable with UV protection: 6 strands each containing 19 steel reinforcing (0.6mm) strands within polyimide sleeves wrapped around a reinforcing steel core; each end having a stainless steel connector. The infill shall be fabricated from textile reinforced textured rubber.

### U-Frames

#### U-FRAME W/ HEX NET

#### U-Frame w/ Hex Net

The U-Frame shall consist of all welded assemblies that shall be fabricated from 3 1/2" O.D. x .095" wall galvanized pipe, purchased 3/16" Hot Rolled tab, and purchased coped 2.375" O.D. x .134" wall thickness SCH 40 galvanized pipe. The U-Frame welded assemblies shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein. The U-Frame Hex Nets shall be 18MM dia. polyimide (nylon) rope cable with UV protection: 6 strands each containing 19 steel reinforcing (0.6mm) strands within a polyamide sleeve wrapped around a reinforcing steel core; each end having a stainless steel connector.

### Overhead Links

#### ZIGGY RAIL

#### Ziggy Rail



A PLAYCORE Company

The Ziggy Rail and Compact Ziggy Rail shall be fabricated from formed 2.375" O.D. x .165" (8 gauge) galvanized steel pipe, and 1.029" O.D. galvanized pipe. The Ziggy Rail and Compact Ziggy Rail shall be an all welded assembly and shall be coated with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein, after fabrication.

## **Freestanding**

### **HEX POD STEP**

#### **HEX POD**

The Hex Pod Pipe Support shall be fabricated from 3.5" outside diameter, 13 gauge (.095") galvanized round tubing with a mounting plate made from 3/16" thick hot rolled steel. The Hex Pod Pipe Support shall be a welded assembly and shall be coated with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein, after fabrication. The rotomolded step shall be color impregnated linear low-density polyethylene and shall conform to the rotationally molded specifications outlined herein with double wall construction molded to a minimum .25" wall thickness. The Hex Pod surface shall be 3/4" thick (solid) high density, UV-stabilized, laminated and color impregnated polyethylene.

## **PowerScape Specifications**

---

### **General System Specifications:**

PowerScape® features 5" O.D. uprights with a positive bolt-through TRU-LOC fastening system. The uprights shall be factory drilled to ensure accurate placement of components and ease of installation. Field drilling and measuring are not required. PowerScape® is a direct bolt system NOT a clamp system. All uprights shall receive factory installed aluminum post caps and shall be shipped with a factory applied label indicating proper surfacing level.

All decks and components shall connect to support posts by means of a through-bolt connection for strong, durable connections. Deck/Collar attachments shall not be acceptable. All climbing attachments shall include a 15" wide deck entryway or archway to control deck access to one child at a time and help prevent inadvertent falls.

All decks and components shall connect to support posts by means of a through-bolt connection for strong, durable connections. Deck/Collar attachments shall not be acceptable. All climbing attachments shall include a 15" wide deck entry archway to control deck access to one child at a time and help prevent inadvertent falls.

Manufacturer shall offer the following warranties on the materials and components of its system:

- LIFETIME LIMITED WARRANTY ON SUPPORT POSTS (UPRIGHTS)
- 15 YEAR LIMITED WARRANTY ON PUNCHED STEEL DECKS, PIPES, RAILS, LOOPS AND RUNGS
- 15 YEAR LIMITED WARRANTY ON ROTOMOLDED POLYETHYLENE COMPONENTS
- LIFETIME LIMITED WARRANTY ON TRU-LOCKS AND HARDWARE

Manufacturer shall be ISO 9001/2008 certified

Manufacturer shall show IPEMA certification of compliance for each component that the product conforms with the requirements of ASTM F1487-11.

### **General Specifications of Materials**

#### **HARDWARE**

All nuts, bolts, screws, inserts, and lockwashers used in the assembly of all play equipment shall be stainless steel, yellow dichromate plated steel, blue-coat plated steel, mechanically galvanized or powder coated/yellow dichromate plated steel. All primary fasteners shall be 304 alloy stainless steel. Fasteners with yellow dichromate treatment have an electro-deposited, 99.9% pure zinc substrate applied from a specially formulated solution sealed with a yellow dichromate top coat designed to work in conjunction with the zinc plating. Yellow dichromate has a 320% longer life to white corrosion and 275% longer to red corrosion than does hot-dip galvanizing.



A PLAYCORE Company

PowerScape Plus stainless steel fasteners shall be button pin-in head, hex socket cap screws with a two-part epoxy locking patch added to the threads. The two-part locking patch shall consist of one part resin and one part catalyst which are activated during installation. After curing, the material shall require a minimum of five times the installation torque to remove the fastener. Manufacturer shall provide special installation tools for pinned fasteners.

#### **POWDER COAT FINISH**

Shall be an electrostatically applied custom formula of TGIC polyester powder. All components will be free of sharp edges and excess weld spatter and shall be cleaned in a six stage Alkaline bath system (free of iron phosphate), as a rust inhibitor, and a zirconium conversion coating to prevent flash rusting before coating. In addition, all welds shall be protectively coated with ZRP, a zinc rich primer that forms a rust-resistant barrier layer over each weld prior to application of the powder coating. The powder coating shall have a super tough finish with maximum exterior durability and will have superior adhesion characteristics. Typical characteristics are: Two coat process to achieve 3.0 - 5.0 mil thickness and oven cured between 375 to 425 degrees Fahrenheit. Pencil Hardness H (ASTM D-3363), Impact (ASTM D-2794- 69), Wedge Bend (ASTM D-522-68), Adhesion (Cross Hatch ASTM D-3359 & Knife Scratch ASTM D-2197), Environmental (Stain Resistance ASTM D-1308, Humidity ASTM D-2247 - 87, Salt Spray ASTM B-117 & Fadometer 300 hrs with no loss of gloss), Over-bake Stability 100% at 400 degrees Fahrenheit.

#### **ROTATIONALLY MOLDED PRODUCTS**

All polyethylene shall be linear low-density material with UV-stabilized color and an anti-static compound additive. All rotationally molded products shall meet or exceed the following specifications: ASTM D-1248, type 2, class A and Federal specification LP-390C, type 1, class M, grade 2, category 3; Density (ASTM D- 1505); Brittleness Temperature (ASTM D-746); Tensile Values (ASTM D-638); Flexural Modulus (ASTM D-790); Heat Distortion (ASTM-648); Low Temperature Impact (ARM-STD).

#### **RUNG KICKPLATE**

The rung kickplate shall be fabricated of 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing. The vertical rungs shall be fabricated of 1-1/16" O.D. x .075" (15 gauge) wall galvanized steel tubing and 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing. Tabs shall be 3/16" x 1 1/2" x 4" stainless steel. The rung kickplate shall be an all welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein. The bolt on step rung shall be fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing with 3/16" stainless steel tabs. The step rung shall be an all welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein. The rung kickplate shall include an entry archway or entryway in accordance with the specifications herein.

#### **METAL GUARDRAIL ENTRYWAY**

The Guardrail Entryway shall be fabricated of 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing and a 3/16" Hot Rolled Mounting Tab. The Guardrail Entryway shall be an all welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein.

### **Uprights & Upright Accessories:**

#### **TRU-LOC CONNECTION**

The Tru-Loc shall incorporate an aluminum casting in a distinctive purpose mounting system that allows a rung panel to mount to the upright. The Tru-Loc connector will have a matching counterpart for flat panel connections. Each is bolted directly into the upright post through a factory located and installed connection and designed to eliminate protrusions. Each shall be die cast of 380 aluminum alloy, to resist corrosion. Minimum tensile strength shall be 45,000 psi, minimum yield strength shall be 22,000 psi. All connectors shall be coated with a custom formula of TGIC polyester powder coating, in conformance with the specifications outlined herein.



A PLAYCORE Company

#### UPRIGHTS, ALUMINUM

Shall be 5" outside diameter tubing, 1/8" wall thickness, extruded from 6005-T5 aluminum alloy conforming to ASTM-B-221. Minimum yield strength shall be 35,000 psi and minimum tensile strength shall be 38,000 psi. All upright posts shall have a finished grade line marking to indicate the correct playground safety surface level. All upright posts shall be coated with a custom formula TGIC polyester powder coating in conformance with the specifications outlined herein.

#### UPRIGHTS, STEEL

Shall be 5" outside diameter, 11 gauge (.120") galvanized round tubing, manufactured to ASTM A-500 Grade B tolerances from cold-formed steel conforming to ASTM A-569 Sheet Spec for steel coil. Minimum yield strength shall be 50,000 psi and minimum tensile strength shall be 55,000 psi.

The exterior surface is hot dip galvanized, chromate conversion coated, and a clear high performance organic polymer is applied. The inside diameter has 81% minimum zinc rich primer capable of providing excellent rust protection and fabrication characteristics. All coatings are applied inside and out after welding for superior corrosion protection throughout. Exterior surface galvanizing zinc purity is 99% as per ASTM B-6 high grade and special high grade. Galvanizing coverage shall demonstrate the ability to exceed 1000 hours salt spray corrosion exposure in accordance with ASTM B-117. Internal surface zinc rich 81% minimum zinc dust content in organic resin, as per ASTM F-1234, Section 5.2.4, Type D. All upright posts shall have a finished grade line marking to indicate the correct playground safety surface level. All upright posts shall be coated with a custom formula TGIC polyester powder coating in conformance with the specifications outlined herein.

#### UPRIGHT CAPS

The standard upright cap shall be an aluminum cap, cast from a 383 alloy, powder coated to match the upright. Every upright cap shall receive a primer coat for maximum protection. All upright caps are permanently installed at the factory using aluminum self-sealing rivets.

### **Punched Steel & Coated Deck Components:**

#### PUNCHED STEEL DECKS AND PVC COATED COMPONENTS

All punched steel products shall be fabricated from 11 gauge punched steel with a protective p&o finish. Coated products shall consist of a welded assembly with an oven cured matte finish polyvinyl chloride (PVC) coating with a minimum coating thickness of .080". All decks shall be exclusively dipped utilizing the DuraWear process with an extra thick coating on the top of the deck. The PVC coating shall have a hardness of Shore A 83 +/-5 normal durometer range. This material is classed as "Self Extinguishing", meets or exceeds automotive specifications NVSS302, and contains ultraviolet inhibitors to help prolong the life of the coating. The PVC coating shall contain phthalate levels in concentrations of 1/10 of 1% or lower. For ADA Ramp Accessible decks and ramps, the hole shall measure 1/4" diameter after coating. For standard decks and ramps, the hole size shall measure 1 1/4" diameter after coating.

#### DECKS, SQUARE

Shall have a minimum surface area of 2,381 square inches, maintaining a full 49" center to center spacing on the upright posts. The 49" square deck shall be fabricated in conformance with the punched steel specifications outlined herein. The deck frame shall be fabricated from 3/16" x 3-1/2" hot rolled steel with corner supports fabricated from 1/4" x 3-1/2" hot rolled steel. Intermediate supports, fabricated from 1/8" x 2-1/2" hot rolled steel, shall be notched and welded at the intersections forming a rigid 12" support grid underneath the entire deck surface. The deck shall be a one-piece welded assembly, coated after fabrication with an oven cured matte finish polyvinyl chloride (PVC) coating in accordance with the specifications herein. The square deck shall be directly bolted to the upright posts with eight 3/8" diameter button-pin-in-head, hex socket cap screws in accordance with the hardware specifications herein.

#### **Climbers:**





A PLAYCORE Company

#### **SCHOONER CLIMBER**

The Schooner Climber shall be fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing with horizontal members fabricated of 1-1/16" O.D. x .075" (15 gauge) wall galvanized steel tubing and a mounting plate fabricated from 3/16" thick stainless steel. The ladder assembly shall be an all-welded construction and shall be coated with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein, after fabrication. The Schooner Climber shall include an Offset Entry Archway or entryway in accordance with the specifications herein.

#### **Panels:**

##### **METAL RUNG ENCLOSURES**

The rung enclosure shall be fabricated of 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing. The vertical rungs shall be fabricated of 1-1/16" O.D. x .075" (15 gauge) wall galvanized steel tubing. The rung enclosure shall be an all welded assembly and shall be coated after fabrication with a custom formula of TGIC polyester powder coating in conformance with the specifications outlined herein.

##### **SINGLE GIZMO PANEL**

Gizmo panel shall be 2-1/2" thick, color impregnated linear low density polyethylene and shall conform to the rotationally molded specifications outlined herein. The Pipe Connector shall be an all welded structure fabricated from 1-5/16" O.D. x .083" (14 gauge) wall galvanized steel tubing and 3/16" stainless steel. The Pipe Connector shall be coated with a custom formula of TGIC polyester powder, after fabrication in conformance with the specifications outlined herein. Gizmo's shall conform to the Gizmo specifications outlined herein.

##### **GIZMO'S**

The Wheel Housing, Window Housings and Cap shall be injection molded from color impregnated high density polyethylene. The Maze Bubble shall be injection molded from clear ABS plastic. The Echo Chamber, Answer Wheel, Knob, Maze, and Click Wheel shall be injection molded from color impregnated ABS plastic. The Bushing shall be injection molded Acetal. The Bubble Mirror shall be vacuum formed of 3/16" thick polycarbonate with a mirror finish applied to the concave side. The Flat Mirror shall be 1/8" thick Polycarbonate with a mirror finish applied to one side. The Stained Glass shall be 3/16" translucent Polycarbonate.

##### **BONGOS**

The Bongos are molded from a color impregnated linear low density polyethylene and shall conform to the rotationally molded specifications outlined herein.

##### **STEERING WHEEL**

The plastic steering wheel shall be molded of a durable proprietary plastic. The steering wheel will withstand an impact of over 250 foot-pounds. The steering wheel is approximately 13-3/4" in diameter.

#### **Slides:**

##### **ZIP SLIDES (SINGLE & DOUBLE BEDWAY, AND RUMBLE & ROLL)**

Zip Slides and hoods shall be color impregnated linear low-density polyethylene and shall conform to the rotationally molded specifications outlined herein with double wall construction molded to a minimum .25" wall thickness. Single bedway Zip Slides shall have a minimum inside bed width of 17.5" while double bedway Zip Slides shall have a minimum inside bed width of 16.5" on each bedway. Outside rails are at least 7" high when measured from the centerline of the bedway surface. The angle of descent shall be no greater than 50°. Each Zip Slide works in conjunction with a rotationally molded hood that has an integrated cross bar which force users to a seated position. The exit section of the bedway shall have a minimum 40" radius for a smooth transition from the slide chute to the run-out area. The run-out shall be angled at a maximum of 4° with an integrated drain at 5° to reduce pooling of water. Zip Slides bolt directly to the deck and to the slide hood.



A PLAYCORE Company

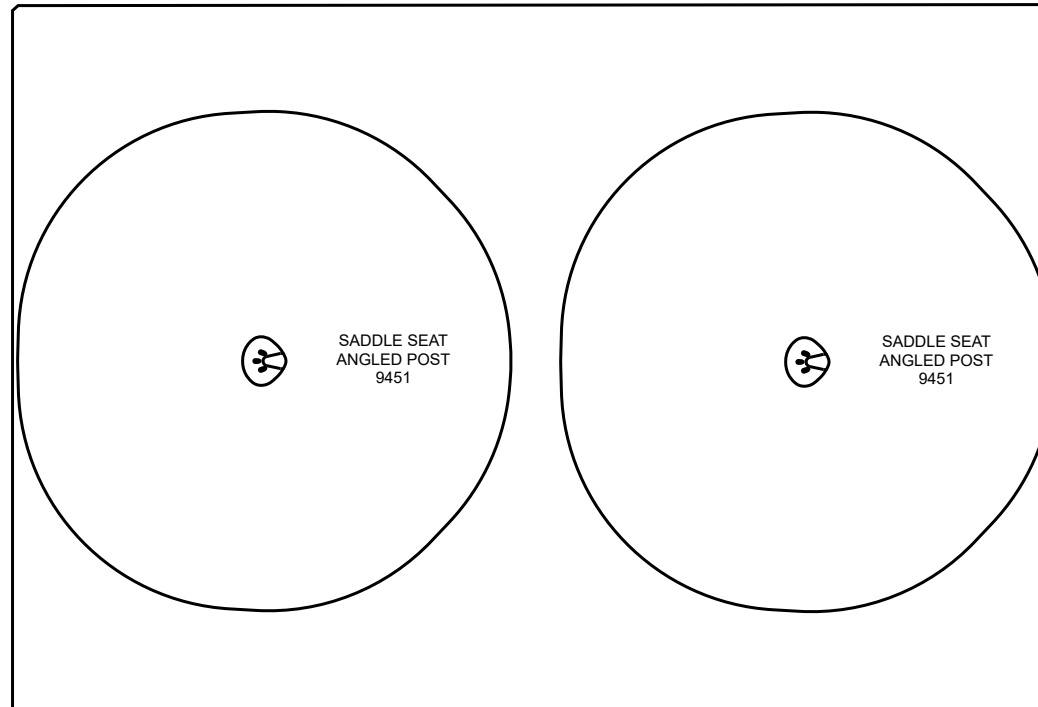
Child Capacity: 4

# Montecito ES Small Area Opt 2

## Montecito SD, CA

AGE GROUP:	5-12
ELEVATED PLAY ACTIVITIES - TOTAL:	0
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY TRANSFER:	0 REQ'D 0
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP:	0 REQ'D 0
GROUND LEVEL ACTIVITY TYPE:	1 REQ'D 0
GROUND LEVEL QUANTITY:	2 REQ'D 0

FOR KIDS AGES  
**5-12**  
YEARS



### MIRACLE PLAYGROUND SALES, INC.

9106 Pulsar Ct, Suite C  
Corona, CA

PHONE NO: (800) 264-7225  
FAX NO: (877) 215-3869

R0036\_43424550126

GROUND SPACE: 17'-0" x 1'-6"

PROTECTIVE AREA: 29'-0" x 14'-0"

DATE: 11/16/2018

DATE: 11/16/2018



COMPLIES TO ASTM/CPSC



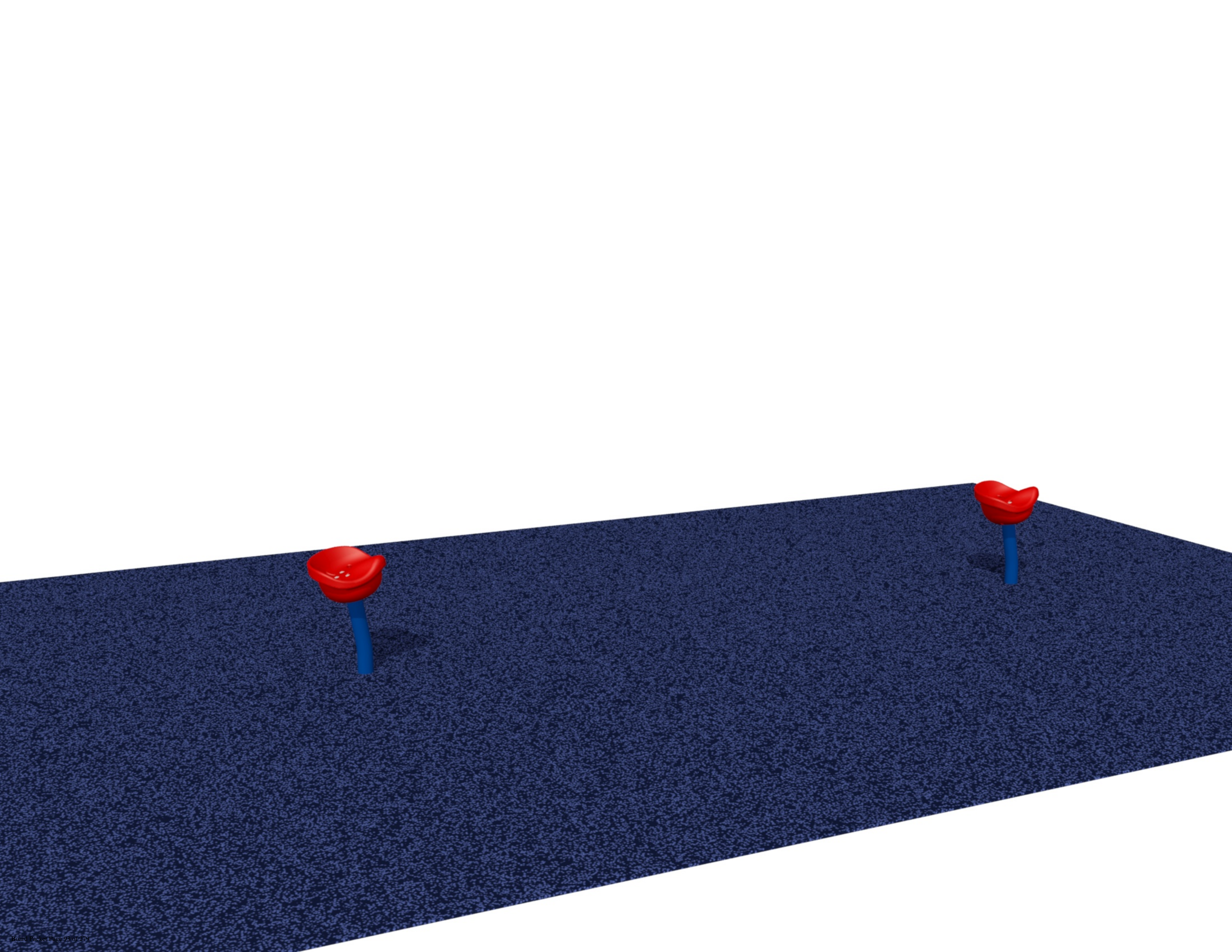
COMPLIES TO ADA

To promote safe and proper equipment use by children, Miracle recommends the installation of either a Miracle safety sign or other appropriate safety signage near each playsystem's main entry point(s) to inform parents and supervisors of the age appropriateness of the playsystem and general rules for safe play.

THE PLAY COMPONENTS IDENTIFIED IN THIS PLAN ARE IPEMA CERTIFIED. THE USE AND LAYOUT OF THESE COMPONENTS CONFORM TO THE REQUIREMENTS OF ASTM F1487.

AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS







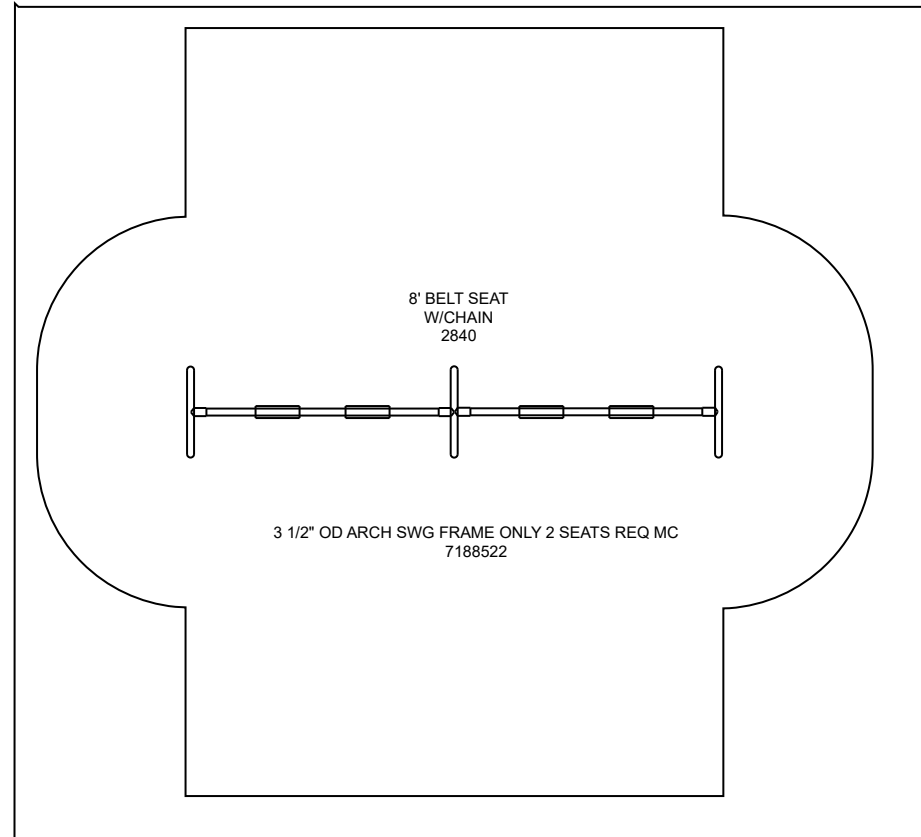
Child Capacity: 4

# Montecito ES Medium Area Opt 2

## Montecito SD, CA

AGE GROUP: 5-12	
ELEVATED PLAY ACTIVITIES - TOTAL: 0	
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY TRANSFER: 0 REQ'D 0	
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP: 0 REQ'D 0	
GROUND LEVEL ACTIVITY TYPE: 1 REQ'D 0	
GROUND LEVEL QUANTITY: 4 REQ'D 0	

FOR KIDS AGES  
**5-12**  
YEARS



### MIRACLE PLAYGROUND SALES, INC.

9106 Pulsar Ct, Suite C  
Corona, CA

PHONE NO: (800) 264-7225  
FAX NO: (877) 215-3869

GROUND SPACE: 23'-6" x 4'-0"

PROTECTIVE AREA: 35'-0" x 32'-0"

DATE: 11/16/2018

R0036\_43424556729



COMPLIES TO ASTM/CPSC



COMPLIES TO ADA

To promote safe and proper equipment use by children, Miracle recommends the installation of either a Miracle safety sign or other appropriate safety signage near each playsystem's main entry point(s) to inform parents and supervisors of the age appropriateness of the playsystem and general rules for safe play.

THE PLAY COMPONENTS IDENTIFIED IN THIS PLAN ARE IPEMA CERTIFIED. THE USE AND LAYOUT OF THESE COMPONENTS CONFORM TO THE REQUIREMENTS OF ASTM F1487.

AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS





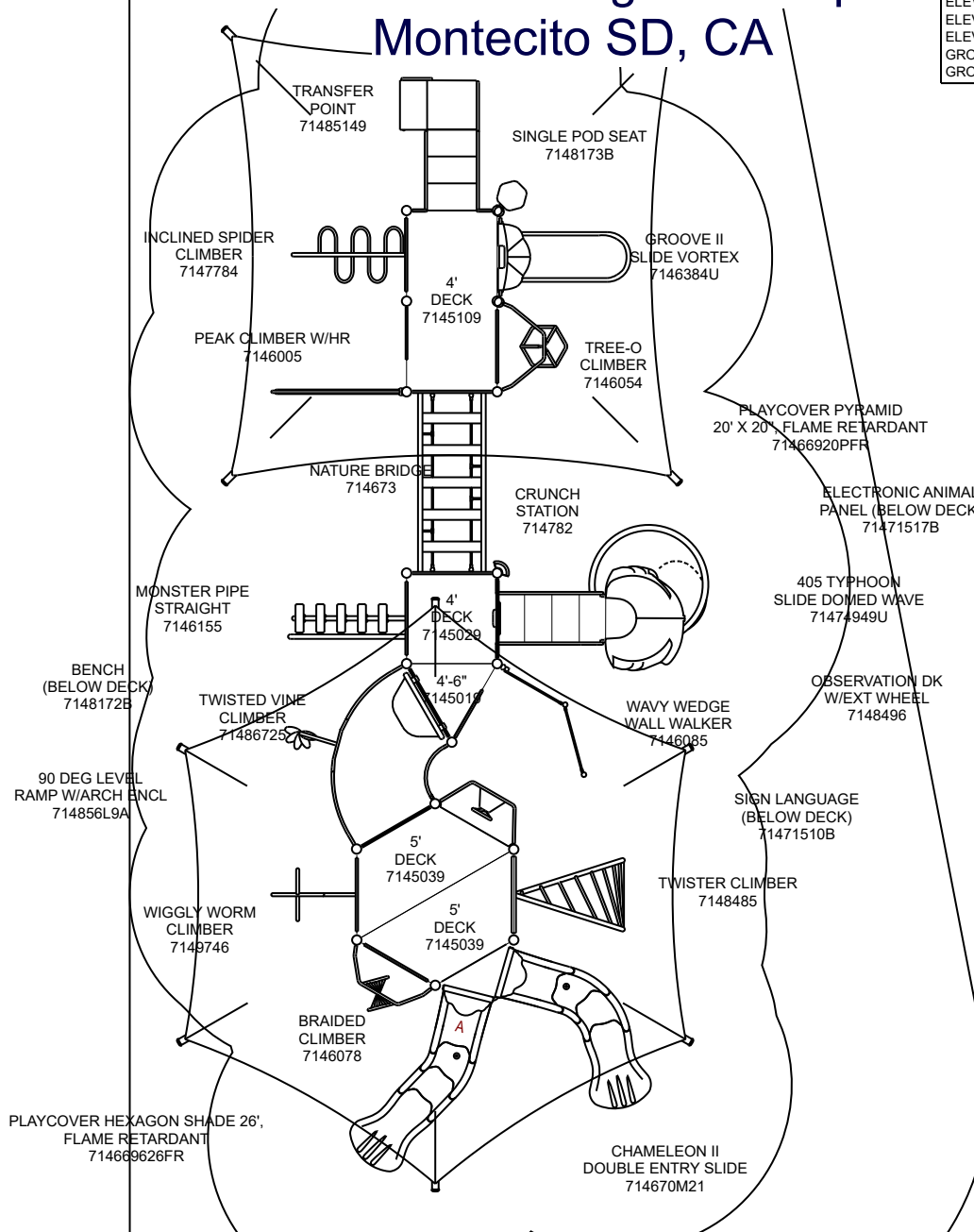


Child Capacity: 99

# Montecito ES Large Area Opt 2 Montecito SD, CA

AGE GROUP: 5-12	
ELEVATED PLAY ACTIVITIES - TOTAL: 15	REQ'D 8
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY TRANSFER: 15	REQ'D 0
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP: 0	REQ'D 3
GROUND LEVEL ACTIVITY TYPE: 3	REQ'D 5
GROUND LEVEL QUANTITY: 5	

FOR KIDS AGES  
**5-12**  
YEARS



## MIRACLE PLAYGROUND SALES, INC.

9106 Pulsar Ct, Suite C  
Corona, CA

PHONE NO: (800) 264-7225  
FAX NO: (877) 215-3869

R0036\_43424587182

GROUND SPACE: 23'-6" x 51'-6"

PROTECTIVE AREA: 32'-0" x 61'-0"

DATE: 11/16/2018



COMPLIES TO ASTM/CPSC



COMPLIES TO ADA

To promote safe and proper equipment use by children, Miracle recommends the installation of either a Miracle safety sign or other appropriate safety signage near each playsystem's main entry point(s) to inform parents and supervisors of the age appropriateness of the playsystem and general rules for safe play.

THE PLAY COMPONENTS IDENTIFIED IN THIS PLAN ARE IPEMA CERTIFIED. THE USE AND LAYOUT OF THESE COMPONENTS CONFORM TO THE REQUIREMENTS OF ASTM F1487.

AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS





















# Miracle

## Miracle Recreation Equipment Co

PO Box 204757  
 Dallas TX 75320-4757 Web Site www.miracle-recreation.com  
 Phone # 800-264-7225  
 Fax # 877-215-3869  
 E-mail sales@miracleplayground.com

**EFFECTIVE 10/1/18  
 WE HAVE A NEW  
 REMITTANCE ADDRESS!  
 ALL PURCHASE ORDERS &  
 PAYMENTS MUST BE MADE  
 OUT TO:  
 Miracle Recreation Equipment  
 Co  
 PO Box 734154  
 Dallas, TX 75373-4154**

## QUOTATION

Date	Estimate #
11/20/2018	2018-14347

Name/Billing Address	Ship To
Montecito School District	

Project	Terms	Rep	FOB
Montecito ES	Net 30	Brett	factory

Item	Description	Qty	Rate	Total
945-1	Small Play Area Opt 2	2	638.00	1,276.00T
Freight	Swivel Saddle Seat	1	204.25	204.25
	Commercial Freight			
Swings	Medium Play Area Opt 2	1	2,223.00	2,223.00T
Freight	Tots Choice 4 seat swing seat	1	428.20	428.20
	Commercial Freight			
Miracle	Large Play Area Opt 3	1	55,653.40	55,653.40T
Freight	Kids Choice play structure for ages 5-12	1	4,338.36	4,338.36
	Commercial Freight			
EXCLUSIONS	unloading, storage, installation, site work, safety surfacing		0.00	0.00

This quote is valid for 90 days	<b>Subtotal</b>	\$64,123.21
This quote shall not become binding until signed and delivered by both customer and Miracle Recreation "Miracle". To submit this offer, please sign and forward a complete copy of this quote via fax to 877-215-3869 or email sales@miracleplayground.com.	<b>Sales Tax (7.75%)</b>	\$4,584.31
	<b>Total</b>	\$68,707.52

THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN. Miracle objects to any other terms proposed by the customer in writing or otherwise, as materials alterations, and all such proposed terms shall be void. Customer authorizes Miracle to ship the equipment and agrees to pay Miracle the total amount specified. Shipping terms are FOB the place of shipment via common carrier designated by Miracle. Payment terms are Net 30 days from invoice with approved credit and all charges are due and payable in full at PO Box 204757 Dallas TX 7532-4757 unless notified otherwise by Miracle in writing. Customer agrees to pay all additional service charges for past due invoices. Customer must provide proper tax exemption certificates to Miracle, and shall promptly pay and discharge all otherwise applicable taxes, license fees, levies and other impositions on the equipment at its own expense. Purchase orders and payments should be made to Miracle Recreation.

Signature \_\_\_\_\_

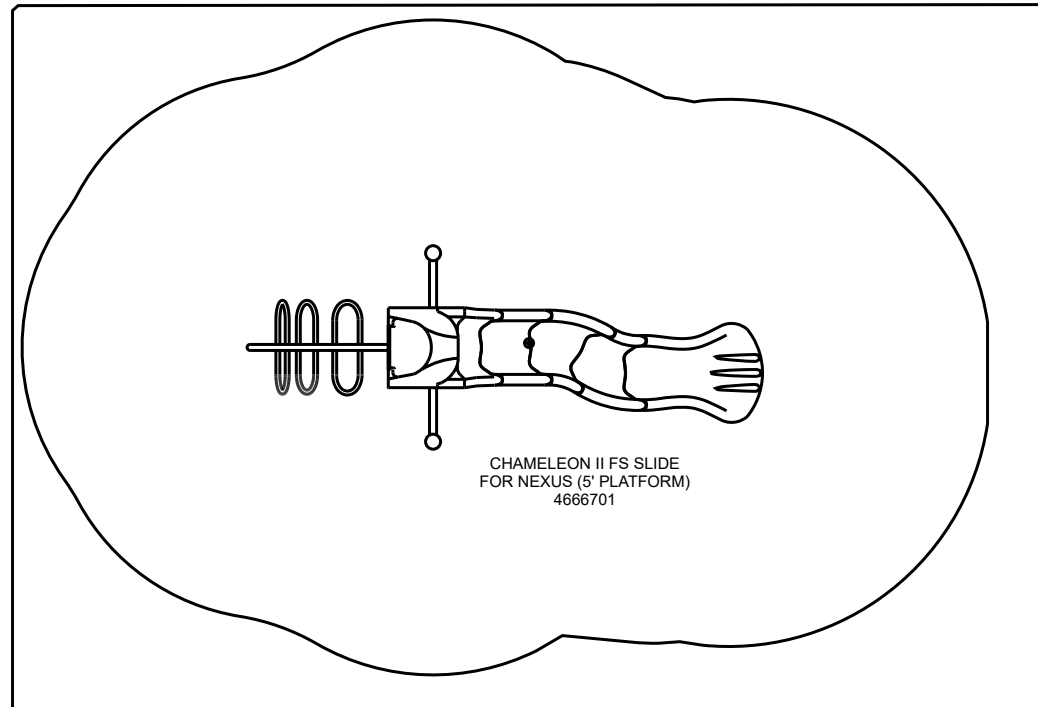
Child Capacity: 3

# Montecito ES Small Area Opt 3

## Montecito SD, CA

AGE GROUP: 5-12	
ELEVATED PLAY ACTIVITIES - TOTAL: 0	
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY TRANSFER: 0	REQ'D 0
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP: 0	REQ'D 0
GROUND LEVEL ACTIVITY TYPE: 1	REQ'D 0
GROUND LEVEL QUANTITY: 1	REQ'D 0

FOR KIDS AGES  
**5-12**  
YEARS



### MIRACLE PLAYGROUND SALES, INC.

9106 Pulsar Ct, Suite C  
Corona, CA

PHONE NO: (800) 264-7225  
FAX NO: (877) 215-3869

R0036\_43424551299

GROUND SPACE: 14'-6" x 5'-0"

PROTECTIVE AREA: 27'-0" x 18'-6"

Drawn by: Kelly Spencer

DATE: 11/16/2018



COMPLIES TO ASTM/CPSC



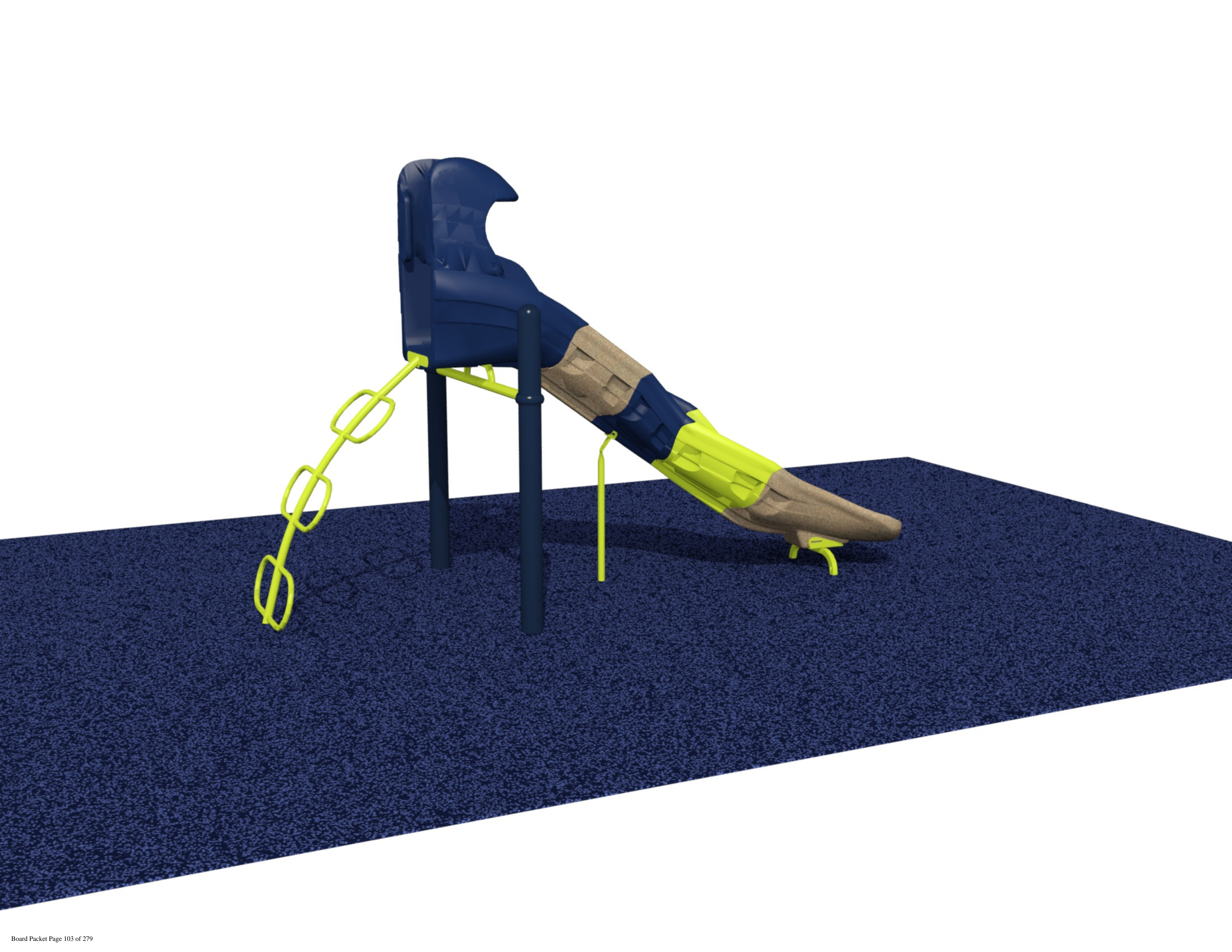
COMPLIES TO ADA

To promote safe and proper equipment use by children, Miracle recommends the installation of either a Miracle safety sign or other appropriate safety signage near each playsystem's main entry point(s) to inform parents and supervisors of the age appropriateness of the playsystem and general rules for safe play.

THE PLAY COMPONENTS IDENTIFIED IN THIS PLAN ARE IPEMA CERTIFIED. THE USE AND LAYOUT OF THESE COMPONENTS CONFORM TO THE REQUIREMENTS OF ASTM F1487.

AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS











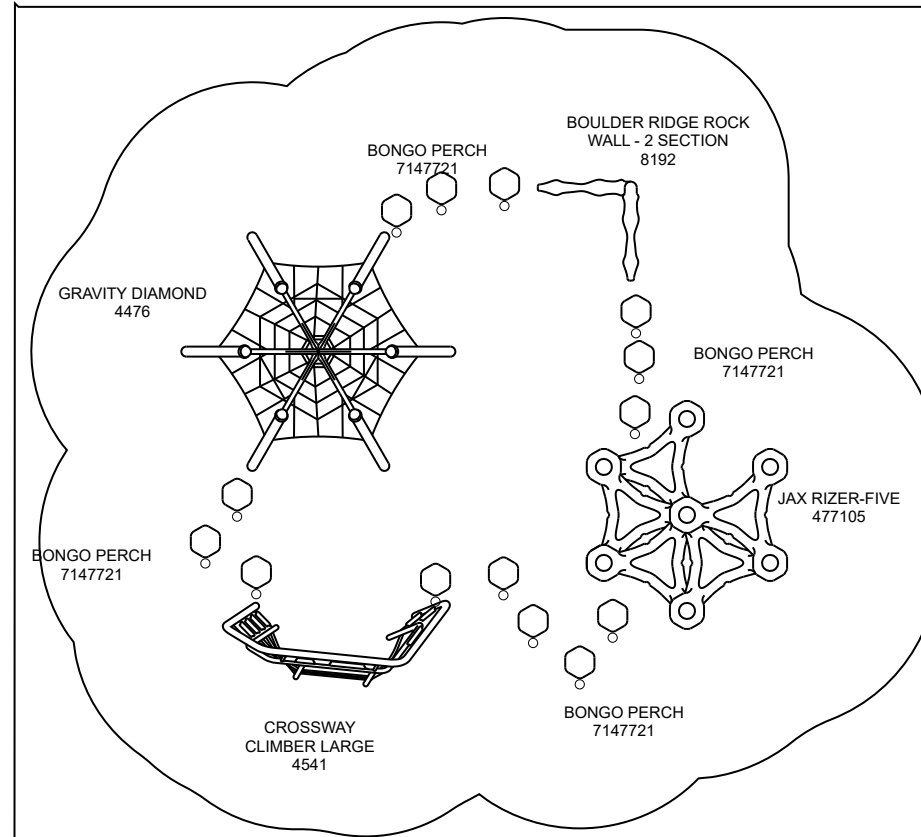
Child Capacity: 50

# Montecito ES Medium Area Opt 3

## Montecito SD, CA

AGE GROUP: 5-12	
ELEVATED PLAY ACTIVITIES - TOTAL: 0	
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY TRANSFER: 0 REQ'D 0	
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP: 0 REQ'D 0	
GROUND LEVEL ACTIVITY TYPE: 1 REQ'D 0	
GROUND LEVEL QUANTITY: 4 REQ'D 0	

FOR KIDS AGES  
**5-12**  
YEARS



### MIRACLE PLAYGROUND SALES, INC.

9106 Pulsar Ct, Suite C  
Corona, CA

PHONE NO: (800) 264-7225  
FAX NO: (877) 215-3869

R0036\_43424559548

GROUND SPACE: 27'-6" x 22'-0"

PROTECTIVE AREA: 38'-0" x 34'-6"

DATE: 11/16/2018



COMPLIES TO ASTM/CPSC



COMPLIES TO ADA

To promote safe and proper equipment use by children, Miracle recommends the installation of either a Miracle safety sign or other appropriate safety signage near each playsystem's main entry point(s) to inform parents and supervisors of the age appropriateness of the playsystem and general rules for safe play.

THE PLAY COMPONENTS IDENTIFIED IN THIS PLAN ARE IPEMA CERTIFIED. THE USE AND LAYOUT OF THESE COMPONENTS CONFORM TO THE REQUIREMENTS OF ASTM F1487.

AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS













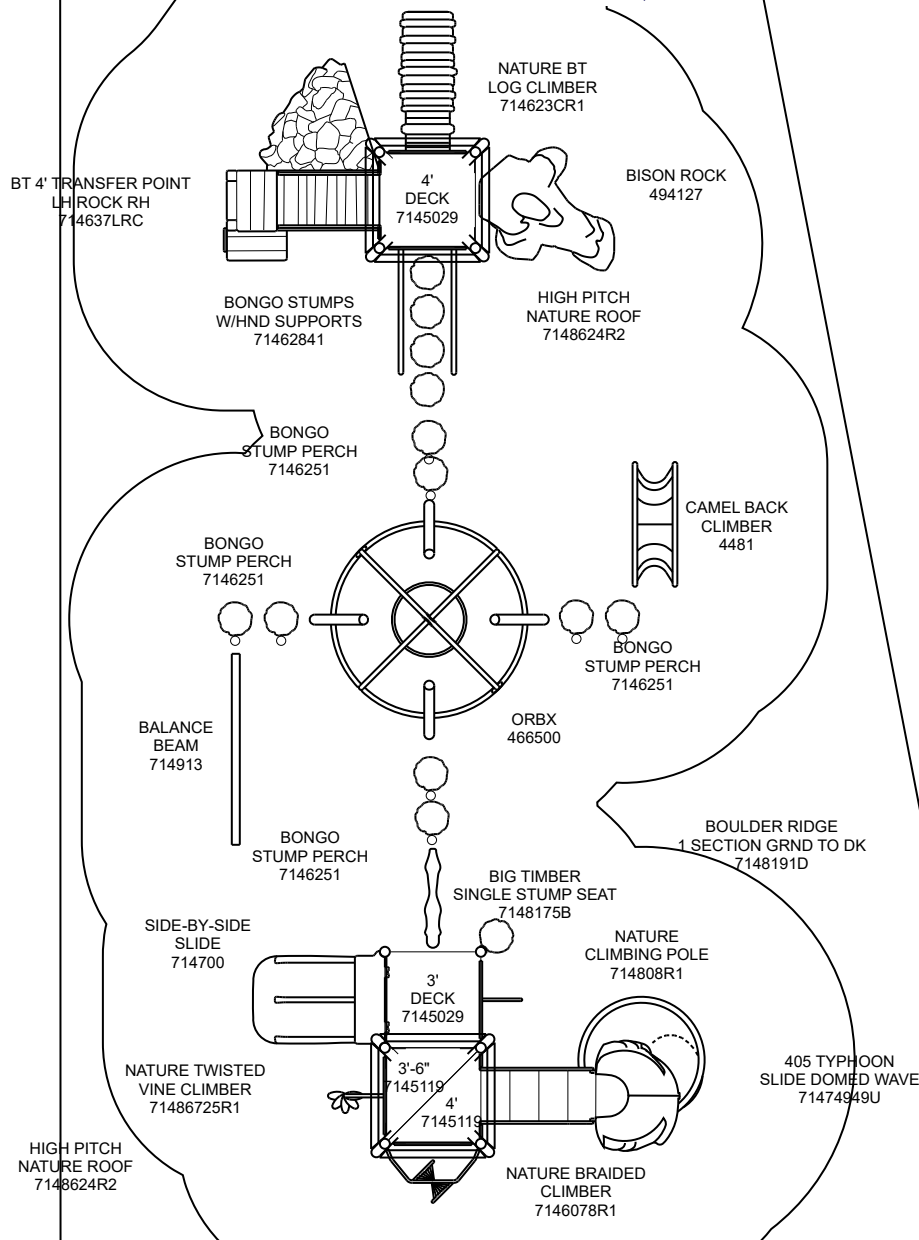


Child Capacity: 84

# Montecito ES Large Area Opt 3 Montecito SD, CA

AGE GROUP: 5-12	
ELEVATED PLAY ACTIVITIES - TOTAL: 9	
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY TRANSFER: 9	REQ'D 5
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP: 0	REQ'D 0
GROUND LEVEL ACTIVITY TYPE: 3	REQ'D 3
GROUND LEVEL QUANTITY: 12	REQ'D 3

FOR KIDS AGES  
**5-12**  
YEARS



## MIRACLE PLAYGROUND SALES, INC.

9106 Pulsar Ct, Suite C  
Corona, CA

PHONE NO: (800) 264-7225  
FAX NO: (877) 215-3869

GROUND SPACE: 20'-6" x 50'-0"

PROTECTIVE AREA: 33'-0" x 62'-6"

DATE: 11/16/2018

R0036\_43424593231



COMPLIES TO ASTM/CPSC



COMPLIES TO ADA

To promote safe and proper equipment use by children, Miracle recommends the installation of either a Miracle safety sign or other appropriate safety signage near each playsystem's main entry point(s) to inform parents and supervisors of the age appropriateness of the playsystem and general rules for safe play.

THE PLAY COMPONENTS IDENTIFIED IN THIS PLAN ARE IPEMA CERTIFIED. THE USE AND LAYOUT OF THESE COMPONENTS CONFORM TO THE REQUIREMENTS OF ASTM F1487.

AN ENERGY ABSORBING PROTECTIVE SURFACE IS REQUIRED UNDER & AROUND ALL PLAY SYSTEMS





















# Miracle

## Miracle Recreation Equipment Co

PO Box 204757  
 Dallas TX 75320-4757 Web Site www.miracle-recreation.com  
 Phone # 800-264-7225  
 Fax # 877-215-3869  
 E-mail sales@miracleplayground.com

**EFFECTIVE 10/1/18  
 WE HAVE A NEW  
 REMITTANCE ADDRESS!  
 ALL PURCHASE ORDERS &  
 PAYMENTS MUST BE MADE  
 OUT TO:  
 Miracle Recreation Equipment  
 Co  
 PO Box 734154  
 Dallas, TX 75373-4154**

## QUOTATION

Date	Estimate #
11/20/2018	2018-14348

Name/Billing Address	Ship To
Montecito School District	

Project	Terms	Rep	FOB
Montecito ES	Net 30	Brett	factory

Item	Description	Qty	Rate	Total
Miracle	Small Play Area Opt 3	1	4,513.00	4,513.00T
Freight	Freestanding slide with climber access	1	471.15	471.15
	Commercial Freight			
Miracle	Medium Play Area Opt 3	1	19,988.60	19,988.60T
Freight	Adventure Climbing Course	1	2,059.94	2,059.94
	Commercial Freight			
Miracle	Large Play Area Opt 3	1	43,312.60	43,312.60T
Freight	Kids Choice play structure for ages 5-12	1	4,480.55	4,480.55
	Commercial Freight			
EXCLUSIONS	unloading, storage, installation, site work, safety surfacing		0.00	0.00

This quote is valid for 90 days	<b>Subtotal</b>	\$74,825.84
This quote shall not become binding until signed and delivered by both customer and Miracle Recreation "Miracle". To submit this offer, please sign and forward a complete copy of this quote via fax to 877-215-3869 or email sales@miracleplayground.com.	<b>Sales Tax (7.75%)</b>	\$5,255.60
	<b>Total</b>	\$80,081.44

THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN. Miracle objects to any other terms proposed by the customer in writing or otherwise, as materials alterations, and all such proposed terms shall be void. Customer authorizes Miracle to ship the equipment and agrees to pay Miracle the total amount specified. Shipping terms are FOB the place of shipment via common carrier designated by Miracle. Payment terms are Net 30 days from invoice with approved credit and all charges are due and payable in full at PO Box 204757 Dallas TX 7532-4757 unless notified otherwise by Miracle in writing. Customer agrees to pay all additional service charges for past due invoices. Customer must provide proper tax exemption certificates to Miracle, and shall promptly pay and discharge all otherwise applicable taxes, license fees, levies and other impositions on the equipment at its own expense. Purchase orders and payments should be made to Miracle Recreation.

Signature \_\_\_\_\_



**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**E.4.a Architectural and Engineering Services Contract with Roesling, Nakamura and Terada Architects  
for Bidding and Construction Contract Administration**

**Type:**

Action

Informational

**Description:**

Please see the Executive Summary for details.

**Recommended Motion:**

It is recommended that the Board approve the attached contract with Roesling, Nakamura and Terada not to exceed \$165,100 plus an estimated \$4,000 in reimbursable expenses.

**Attachments:**

Executive Summary from Ms. Virginia Alvarez

Architectural and Engineering Services Agreement with Roesling, Nakamura and Terada



DR. NICK BRUSKI, PRINCIPAL  
RUSTY ITO, ASSISTANT PRINCIPAL

ANTHONY RANII, SUPERINTENDENT  
VIRGINIA ALVAREZ, CHIEF BUSINESS OFFICIAL

To: Board of Trustees, Anthony Ranii, Superintendent

From: *Virginia*  
Virginia Alvarez, Chief Business Official

Date: December 6, 2018

Re: Approval of Architectural and Engineering Services Contract with Roesling, Nakamura and Terada Architects for Bidding and Construction Contract Administration

---

### **Background**

As approved at the January 4, 2018 meeting, in order for MUS staff to continue its efforts to secure funding from the Office of Public School Construction (OPSC) towards the renovation costs of Buildings D and E, it must submit construction documents to the Department of State Architects and include the approved construction documents with its application. The construction documents development and approval are in process. The second phase is the bidding and contract administration support, as indicated on the project scope also approved at the January 4, 2018.

### **Preparation of Architectural and Engineering Services Proposal**

To continue architectural and engineering services for the renovations of Buildings D and E project, a contract needs to be executed with Roesling, Nakamura and Terada to assist with bidding and construction contract administration through closeout for the project, not to exceed \$165,100 plus an estimated \$4,000 in reimbursable expenses. Services under this contract will begin when the District is ready to start the bidding process, and it is dependent on the outcome of the OPSC's respond to our grant request.

This expense was approved at the January 4, 2018 Board Meeting and is already included in the cost estimates presented at the October 16, 2018 Board Meeting and funds are allocated in Fund 40, the next step is to execute the attached contract.

### **Recommendation**

It is recommended that the Board approve the attached contract, with Roesling, Nakamura and Terada, not to exceed \$165,100 plus an estimated \$4,000 in reimbursable expenses.

Please feel free to contact me at 805-969-3249, extension 420 if you have any questions regarding this information.



**FOURTH AMENDMENT AND SUPPLEMENT TO  
2017 ARCHITECTURAL SERVICES AGREEMENT**  
(November 27, 2018)

**Recitals**

1. **WHEREAS**, Montecito Union School District ("District") and Roesling Nakamura Terada Architects, Inc. ("Architect", collectively "the parties") have previously entered into a comprehensive Architectural Services Agreement ("Agreement"); and
2. **WHEREAS**, the parties agreed that the services performed by Architect and payments made thereon by the District would be phased so that the Agreement could be implemented in a purposeful and thoughtful manner; and
3. **WHEREAS**, the Agreement has been previously amended three- times to allow the Architect to commence tasks for the Building Program; and
4. **WHEREAS**, the Architect is authorized by this Fourth Amendment to receive reimbursement for Architectural Services according to the attached schedule ("Supplement").

**Therefore**, the provisions listed below shall be added to the Agreement.

**Articles**

**1. Preparation of Architectural and Engineering Services Proposal**

- (a) Duties: The Architect shall continue architectural and engineering services for the improvement Buildings D & E under the Building Program. These services shall consist of the services to assist with bidding and construction contract administration through closeout for the project not to exceed \$165,100.
- (b) Compensation: The Architect shall be paid according to the rates set forth in the attached Supplement, estimated at N/A, for these additional services.
- (c) Reimbursable Expenses: are in addition to compensation for basic additional services and shall be paid to the ARCHITECT at one and one-tenth (1.10) times the expenses incurred by the ARCHITECT, the ARCHITECT's employees and consultants. The current estimate of reimbursable expenses is \$4,000.

## 2. Other Provisions Intact

Except for those items specifically addressed in this Fourth Amendment and Supplement, all other provisions of the underlying Agreement shall remain in full force and effect.

This Amendment entered into on this 27 day of November, 2018.

Montecito Union School District

Roesling Nakamura Terada Architects, Inc.

By \_\_\_\_\_  
Anthony Ranii, Superintendent

By \_\_\_\_\_  
Tyson Cline, Partner



**FOURTH AMENDMENT AND SUPPLEMENT TO  
2017 ARCHITECTURAL SERVICES AGREEMENT**  
(November 27, 2018)

**Recitals**

1. **WHEREAS**, Montecito Union School District ("District") and Roesling Nakamura Terada Architects, Inc. ("Architect", collectively "the parties") have previously entered into a comprehensive Architectural Services Agreement ("Agreement"); and
2. **WHEREAS**, the parties agreed that the services performed by Architect and payments made thereon by the District would be phased so that the Agreement could be implemented in a purposeful and thoughtful manner; and
3. **WHEREAS**, the Agreement has been previously amended three- times to allow the Architect to commence tasks for the Building Program; and
4. **WHEREAS**, the Architect is authorized by this Fourth Amendment to receive reimbursement for Architectural Services according to the attached schedule ("Supplement").

**Therefore**, the provisions listed below shall be added to the Agreement.

**Articles**

**1. Preparation of Architectural and Engineering Services Proposal**

- (a) Duties: The Architect shall continue architectural and engineering services for the improvement Buildings D & E under the Building Program. These services shall consist of the services to assist with bidding and construction contract administration through closeout for the project not to exceed \$165,100.
- (b) Compensation: The Architect shall be paid according to the rates set forth in the attached Supplement, estimated at N/A, for these additional services.
- (c) Reimbursable Expenses: are in addition to compensation for basic additional services and shall be paid to the ARCHITECT at one and one-tenth (1.10) times the expenses incurred by the ARCHITECT, the ARCHITECT's employees and consultants. The current estimate of reimbursable expenses is \$4,000.

## 2. Other Provisions Intact

Except for those items specifically addressed in this Fourth Amendment and Supplement, all other provisions of the underlying Agreement shall remain in full force and effect.

This Amendment entered into on this 27 day of November, 2018.

Montecito Union School District

Roesling Nakamura Terada Architects, Inc.

By \_\_\_\_\_  
Anthony Ranii, Superintendent

By \_\_\_\_\_  
Tyson Cline, Partner



**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**E.5 Strategic Initiative #5: Staffing (5:30 p.m.- 5:35 p.m.)**

**Type:**

Discussion  
Informational

**Quick Summary/Abstract:**

From our Strategic Plan: In order to attract and motivate the most effective employees, we will create an educational environment that promotes the value of life-long learning, supports the personal and professional growth of all employees, and nurtures passion, excellence, and creativity.

**Description:**

Brief comments will be given regarding ongoing conversations regarding job shares.

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**E.5.a Sunshine Proposal from the Montecito Union Teachers Association and Montecito Union School  
District Requesting to Initiate Negotiations**

**Type:**

Action

**Description:**

In compliance with Government Code 3547 regarding the requirement that all initial proposals of exclusive representatives and of public school employers be presented at a public meeting, and the proposal must be available to the public and there shall be no meeting and negotiating until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and the public has the opportunity to express itself regarding the proposal at a meeting of the public school employer.

The Montecito Union School Teachers Association's proposal is attached to begin negotiations. Therefore the Montecito Union School Teachers Association are "sunshining" the proposal in accordance with the above mentioned Government Code.

The Montecito Union School District is proposing to begin negotiations on the following items: Part 2 (Salary), Part 4 (Working Conditions), Part 5 (School Calendar), Part 7 (Benefits), and Part 8 (Interdistrict Attendance).

**Recommended Motion:**

Approve Acceptance the proposal from Montecito Union Teachers Association and the District to initiate negotiations ("Sunshine").

**Attachments:**

Montecito Union Teachers Association Sunshine Letter



December 11, 2018

On behalf of the Montecito Union Teachers Association, we would like to officially open negotiations with the Montecito Union School District Board of Trustees.

We would like to discuss as per the agreement:

Article 2:

- Part 2- Salary
- Part 3- Retirement
- Part 4- Working Conditions
- Part 7- Benefits
- Part 8- Interdistrict Attendance

Regards,  
Montecito Union Teachers Association

  
Jeff Linder

  
Stacy Allison

  
Heidi Craine

385 San Ysidro Road  
Santa Barbara, CA 93108

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**E.6 Strategic Initiative #6: Financial Sustainability (5:35 p.m. - 6:10 p.m.)**

**Type:**

Discussion  
Informational

**Quick Summary/Abstract:**

From our Strategic Plan: Montecito Union School will aggressively pursue the means to ensure our financial sustainability in support of our mission and values.

**Description:**

Brief comments will be given regarding assessed property taxes.



**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**E.6.a First Interim Report, 2018-2019 Montecito Union School District Budget - All Funds**

**Type:**

Action

Discussion

**Description:**

Montecito Union School is required to submit for approval a revision of the 2018-2019 Montecito Union School District Budget prior to December 15th. The revision reflects adjustments to revenues and expenditures based on budget laws passed by the State Legislature and the needs of the school.

**Recommended Motion:**

It is recommended that the Board of Trustees adopt the Montecito Union School District's First Interim Budget Report.

**Attachments:**

First Interim Report 2018-2019

# *MONTICITO UNION SCHOOL DISTRICT*

## Budget Overview –First Interim Report

**Fiscal Year 2018-2019**

**December 1, 2018**

By Virginia Alvarez



### Mission Statement

Montecito Union School District, a historic cornerstone of the community, is dedicated to providing a comprehensive educational foundation, cultivating a passion for learning, honoring the unique qualities and strengths of our children, and challenging them to attain their full potential.








## ***MONTECITO UNION SCHOOL DISTRICT***

---

To: Mr. Anthony Ranii, Superintendent,  
Montecito Union School District Board of Trustees

From:  Virginia Alvarez, Chief Business Official

Date: December 1, 2018

Re: First Interim Budget Report

---

### **Background and Introduction**

School districts are mandated by AB1200, to file two budget reports during a fiscal year (interim reports) on the District's financial status. The first interim report is due December 15 for the period ending October 31, 2018. Education Code Section 42130 requires school districts to submit a Second Interim Report, which covers the financial status as of January 31, 2019, to the Board of Trustees for certification and then submitted to the County Office of Education on or before March 15. The interim report must also include the multi-year projections and assumptions. These reports must be in a format or on forms prescribed by the Superintendent of Public Instruction and shall be based on standards and criteria for fiscal stability. The Montecito Union Board of Trustees must approve both reports no later than 45 days after the close of the report period.

### **Interim Reports Certifications**

Per Education Code Section 42130 (a) (1), these reports must include a certification of whether or not the District is able to meet its financial obligations. The certifications are classified as *positive*, *qualified*, or *negative*. A *positive* certification is assigned when the district will meet its financial obligations for the current and two subsequent fiscal years. A *qualified* certification is assigned when the district may not meet its financial obligations for the current or two subsequent fiscal years. A *negative* certification is assigned when a district will be unable to meet its financial obligations for the remainder of the current year or for the subsequent fiscal year. The reports must be submitted to the Santa Barbara County Office of Education for analysis. The County Superintendent of Schools is required to determine the legitimacy of the District's certification and has the authority to reclassify a district's certification from positive to qualified or negative based on the validity of the financial information submitted. In addition, the Superintendent of Public Instruction may reclassify any certification in accordance with the above standards.

A district with a qualified or negative certification at the second interim period is required to submit a third interim financial report. The County Office of Education may also impose various sanctions or restriction on districts that do not tend to financial issues raised in interim reports.

## Montecito Union's Certification - **Positive**

Based on Montecito Union School District's (MUSD) first interim report and multi-year projections as of October 31, 2018, Montecito Union's *certification is positive* because we project that we will be able to meet our financial obligations for the current fiscal year and subsequent two fiscal years.

### **Basic Aid or Community Funded Schools and the Local Control Funding Formula (LCFF)**

**Community Funded Definition:** Under the LCFF, a community funded district is defined as a district that does not receive state aid to fund the floor entitlement for transition to the LCFF or any portion of the LCFF at full implementation.

The LCFF changed the determination of a community funded district. Community funded districts were previously defined as districts having property taxes in excess of their revenue limit entitlement. The LCFF states that the determination of a community funded district is made exclusive of funds received through the Education Protection Act (Proposition 30, temporary taxes, \$200 per pupil, and the Proposition 55 extension passed in 2016) and further excludes revenues received through the LCFF hold harmless calculation, including previously received categorical funds. This means that the amount of state aid that was received by community funded districts, after their Fair Share Reduction, in 2012-13 will continue to be received in future years.

**Community Funded Districts and Minimum State Aid Guarantee:** Education Code 42238.03(e) was amended to clarify that the minimum state aid (MSA) guarantee is intended to remain in effect indefinitely. MSA is the level of funding to ensure that Districts receive at least the same amount in state aid as received in 2012-13, adjusted for changes in ADA and property taxes. MSA applies to community funded districts because categorical funding was not previously offset by local property taxes. Community funded districts are also eligible to receive or compete for the various one-time funding sources incorporated into the state budget and one-time mandate discretionary funds.

The LCFF does not restore the cuts previously made to community funded districts, including the Fair Share Reductions. The Fair Share Reduction became permanent under the LCFF. Community funded schools must also comply with the LCFF and LCAP requirements.

### **Fair Share Reductions**

Although Montecito Union School is a community-funded school and not funded via the LCFF, it is also affected by the State budget either in a positive or negative manner. During the State budget's shortfall and funding reductions in 2009 community funded school districts were subject to "fair share" reductions. The "fair share" reduction was calculated against the District's total revenue limit, as if the District was funded by the state. The reduction amount was taken from categorical revenues that were otherwise distributed to the district, including Special Education revenues. MUS paid back to the State as its fair share reduction over \$750,000 in a four-year period. These reductions become permanent under the LCFF.



## **The Local Control Accountability Plan (LCAP)**

The LCAP delineates how students are educated, how funds are spent and requires a collaborative process in developing the plan, including district administrators, consulting with teachers, and community member involvement. The LCAP must be adopted by June 30 prior to the fiscal year for which it is created. Plans must be aligned and adopted with the district's budget.

Changes in the LCAP template continue and the 2018-2019 Budget Act (AB 1810) added Education Code 52064.1, which requires the creation of a "local control funding formula budget overview for parents" that will be attached as a cover to the front of the adopted LCAP for 2019-2020. The template for this overview is being developed by CDE and it is estimated that it will be made available by January 2019.

## **Proportionality and Targeted Funds**

The LCFF also requires districts to increase or improve services for eligible students in proportion to the increase in funds apportioned on the basis of the number and concentration of eligible pupils.

Districts must include in their LCAP:

- Description of expenditures that serve pupils eligible for general supplemental and concentration grants.
- The proportion of the increase in funds attributable to the number of eligible pupils enrolled is a calculation specific to each district.

Although, community funded districts are not funded via the LCFF, they must also perform the proportionality calculation and comply with the proportionality requirements of the increase or improvement of services as if additional funds were being received to serve these student populations.

The Montecito Union School District Budget and Interim reports fully support the District's LCAP. The County Education Office is in charge of oversight responsibilities that all facets of the plan are being met. Similar to the district budget, county superintendents may not approve an LCAP or annual update if deficiencies exist. LCAPs or annual updates must adhere to specified expenditure requirements relating to unduplicated pupils.

## **Highlights of changes since the 2018-2019 State Adopted Budget**

Following are changes since budget adoption that directly impact MUSD

- One-time mandated reimbursements of \$185 per A.D.A, in unrestricted one-time funds, a decrease from the \$295 per A.D.A originally proposed.
- State backfill for Districts that lost revenue due to natural disasters.
- A new Governor to take office in a few weeks.

## **Montecito Union School District Budget**

### **MUS 2018-2019 Budget**

When the Board of Trustees adopted the MUS 2018-2019 budget in June 2018, the State had not adopted its 2018-2019 budget, therefore, final funding information as well as the 2017-2018 ending balance information was not available. Consequently, the 2018-2019 budget was adopted based on the best estimates at the time. The First Interim report covers the period July 1, 2018 through October 31, 2018 for actual expenditures and updated budget projections for the balance of the year. The attached First Interim Report is an update of budget projections as of October 31, 2018 and updated year-to-date actual revenues and expenditures as of October 31, 2018. The attachment labeled “*2018-2019 General Fund First Interim Overview*” compares the adopted budget to the First Interim budget. It illustrates the differences between the two reporting periods. The First Interim budget contains updated information on beginning and fund ending balances, and revised estimates from the tax auditor’s office, School Services of California and the Santa Barbara County Education Office.

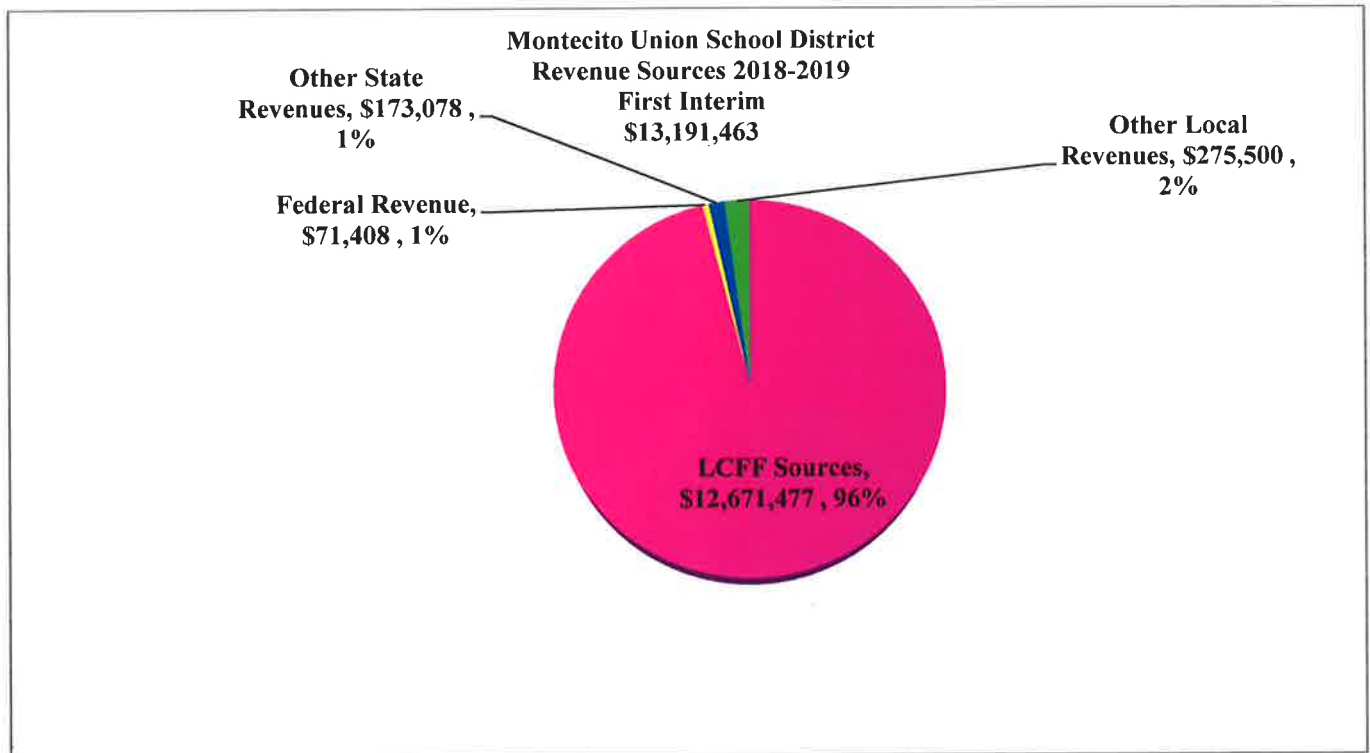


## District Revenue – Unrestricted and Restricted

### Where does the money come from to operate our school?

The District derives revenue from a number of sources as shown below. Montecito Union School is a community-funded school, and 94% of its funding is from local property tax revenue. If MUS lost its community funded status due to legislative action and became a State-funded school under the LCFF, it would lose the property tax revenue of approximately \$12,409,110 (secured, unsecured, home owners' exemptions) and the LCFF revenue would drop from \$12,671,477 to approximately \$3,000,000. Montecito Union relies on the majority of its revenue from local property tax.

Description	Object Codes	Adopted Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference Increase (decrease) Adopted to 1st Interim
1.) LCFF Sources	8010-8099	\$11,258,707	\$11,258,707	\$544,146	\$12,671,477	\$1,412,770
2.) Federal Revenues	8100-8299	\$62,468	\$62,468	\$5,448	\$71,408	\$8,940
3.) Other State Revenues	8300-8599	\$209,291	\$209,291	\$3,286	\$173,078	(\$36,213)
4. Other Local Revenues	8600-8799	\$196,200	\$196,200	\$75,566	\$275,500	\$79,300
<b>5.) TOTAL REVENUES</b>		<b>\$11,726,666</b>	<b>\$11,726,666</b>	<b>\$628,446</b>	<b>\$13,191,463</b>	<b>\$1,464,797</b>



## EXPLANATION AND ANALYSIS OF PROJECTED REVENUE SOURCES AND CHANGES FROM ADOPTION TO FIRST INTERIM

Revenue changes from the adopted budget to first interim budget are as follows:

**LCFF Sources.** This category includes funds from local property taxes, LCFF and the Education Protection Act (EPA). MUS' State LCFF funding is \$181,307, and \$81,060 from the Proposition 30, EPA funds and its extension from Proposition 55. The remaining funds are from local property tax including secured, unsecured and home owners' exemptions taxes. The tax revenue represents 94% of MUS total revenue budget. The tax revenue projection from all sources, at the adoption of the budget was significantly less than the previous year at \$10,997,410 due to the projected impact of the 2018 and 2019 twin disasters. At the time of the budget adoption the total of the damage to properties/homes was still in the assessment process. Since then, the County auditor controller revised the tax revenue projections for MUS to \$12,409,110. This is a \$1,411,700 increase from original projection and less than the projected growth prior to the disasters.

**Federal Revenues** are categorical funds received from the Federal Government. These funds are restricted and are to be used for specific purposes as explained below:

The change from budget adoption to first interim is due mainly to the following:

**Title I** funds are funds to be used to serve the economically disadvantaged students. MUS uses its Title I Funds to partially fund the Reading Specialist. MUS Allocation: \$59,382. This is an increase of \$6,707 from projections due to the revised calculation schedule from the California Department of Education (CDE).

**Title II** monies are funds to be used for improvement of teacher quality. These funds must be shared with private non-profits schools in the MUS attendance area. Their allocation is based on enrollment. They must follow the same rules as public schools to receive the funds. They submit their professional development plan and request to use the funds to MUS. Mount Carmel participates every year. The remaining funds are used for professional development activities for the MUS teachers mostly during the summer. Each teacher receives \$275 per day for attending summer in-service days. Total allocation: \$12,016. This is an increase of \$2,233 from adoption due to the revised calculation schedule from CDE.

**Other State revenues** are restricted and unrestricted funds received from the State.

The changes from the MUS budget adoption to first interim are due mainly to the decrease of one-time monies from the Mandated Claims funds that were included in the Governor's May Revision Budget in May and revised again for the State Budget Adoption.

**Lottery Funds** – are funds awarded to Districts based on ADA from the proceeds of lottery ticket sales. Below are the District's allocations:

Unrestricted: \$151 per ADA:	\$59,655
Restricted for Instructional Materials, \$53 per ADA:	\$20,938



**Mandated Block Grant:** These funds are intended to fund the costs of mandated programs and activities. Districts must apply for this funding each year. The allocation is approximately \$31.16 per pupil. MUS allocation: \$11,839.

**One Time Mandated Claims Funds:** One-time unrestricted funds from past unfunded mandates, available to all school districts. The allocation is approximately \$184 per ADA. MUS allocation is \$69,924. The changes in State revenue from budget adoption to first interim reflects the decrease in per ADA allocation from \$295 to \$184, or a decrease of \$47,476 from adoption.

**Other State Funds** include revenue not included at budget adoption that is earmarked for specific purposes, including:

\$6,600 for classified employees' professional development, \$177 per FTE. CDE is suggesting that these monies be used towards trainings relating to safety, however, the District has the option of utilizing these monies as it best meets its needs.

\$3,952 for the **Low Performing Students Block Grant** of \$1,976 per pupil. The Low Performing Students Grant is for students that are neither identified for special education services nor identified as low-income, English Learner or foster youth. CDE identified two of MUS students fit this category based on test scores. The receipt of these funds requires that Districts develop a plan describing how the funds will increase or improve evidence-based services for the identified pupils to accelerate increases in academic achievement, and how the effectiveness of the services will be measured. The plan shall include information regarding how the services align with and are described in the District's LCAP. The plan shall be discussed and adopted at a regularly scheduled board meeting and adopted on or before March 1, 2019.

**Other local revenues** are funds from the following sources:

Montecito Union School Foundation	\$100,000	Interest Income	\$113,200
Miscellaneous Income	\$62,300		

The change from budget adoption to first interim is an increase of \$79,300 due mainly to the following:

**Interest Income** is revenue generated from existing monies. Interest rates have been increasing and the revised interest income projection is an increase of \$44,800 due to higher rates.

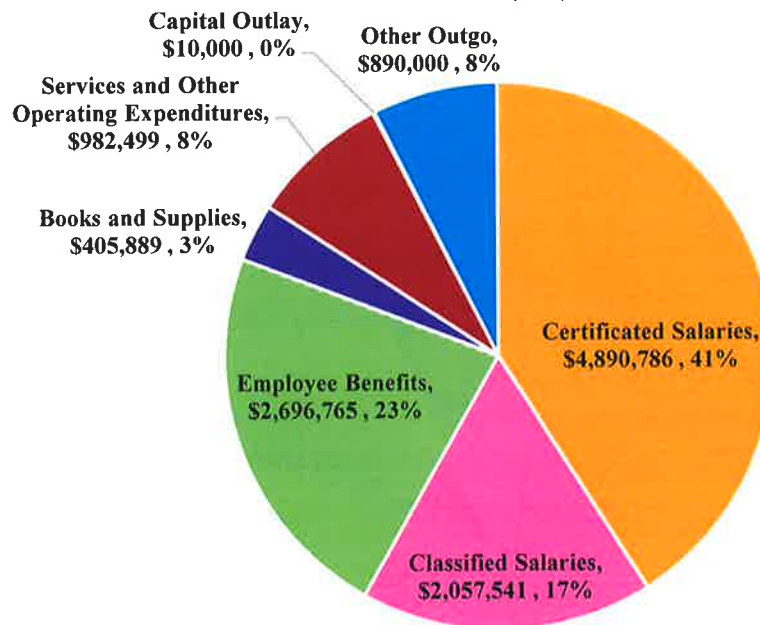
**Miscellaneous Income** is income generated from different sources. The \$62,300 include the \$20,000 reimbursement from the District's insurance carrier for the additional staff time costs incurred due to the Thomas Fire, \$4,000 reimbursement from calSTRS due to their annual adjustments to salaries eligible for service credit, and a \$10,500 donation from the Santa Barbara County Bowl, \$16,500 include estimates from yearbook sales and Math Superbowl participation fees. The remaining \$9,000 are estimates of donations towards activities such as chorus trip to Disneyland and Knott's Berry Farm.

## District Expenditures

**How are the dollars spent to educate students at Montecito Union School?**

Description	Object Codes	Adopted Budget	Board Approved Operating Budget	Actuals to Date	Projected Year Totals	Difference Increase (Decrease) Adopted to 1 <sup>st</sup> Interim
1.) Certificated Salaries	1000-1999	\$4,861,950	\$4,861,950	\$1,056,531	\$4,890,786	\$28,836
2.) Classified Salaries	2000-2999	\$2,046,589	\$2,046,589	\$555,039	\$2,057,541	\$10,952
3.) Employee Benefits	3000-3999	\$2,766,784	\$2,766,784	\$579,369	\$2,696,765	(\$70,019)
4.) Books and Supplies	4000-4999	\$395,389	\$395,389	\$92,693	\$405,889	\$10,500
5.) Services, Other Operating Expenses	5000-5999	\$965,766	\$965,766	\$330,465	\$982,499	\$16,733
6.) Capital Outlay	6000-6999	\$0	\$0	\$0	\$10,000	\$10,000
7.) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299	\$960,000	\$960,000	\$0	\$890,000	(\$70,000)
<b>10.) TOTAL EXPENDITURES</b>		<b>\$11,996,478</b>	<b>\$11,996,478</b>	<b>\$2,614,097</b>	<b>\$11,933,480</b>	<b>(\$62,998)</b>

**Montecito Union School District  
Projected Expenditures Distribution  
at First Interim  
\$11,933,480**





## EXPLANATION AND ANALYSIS OF EXPENDITURE PROJECTIONS CHANGES

Expenditure changes from the adoption of the budget to first interim are as follows:

**Certificated Salaries** include all classroom teachers, substitutes, specialists, school nurse, counselor, superintendent, principal and assistant principal. The difference between adopted budget and first interim is an overall increase of \$28,836 because of the addition of a classroom after budget adoption, from 22-23. The cost for the additional teacher is approximately \$150,734 including statutory benefits, after adjustments are made to other certificated salaries, the overall impact is the \$28,836 increase.

**Classified Salaries** include all school and district personnel not included above. These positions include all clerical staff, instructional assistants, campus support and parking lot supervision, maintenance, educational technology and library staff. This category reflects an overall increase of \$10,952 due mainly to the addition of an instructional assistant for the additional classroom as explained above.

**Benefits** reflect an overall change of \$70,019 less from the adopted budget due mainly to employees opting out of participation in the District's offered plans and actual rates of statutory benefits.

**Books and Supplies:** The overall change in projections is \$10,500 more from adopted budget due mainly to the additional classroom and the added budget to this category due to the Santa Barbara County Bowl donation for performing arts materials or supplies.

**Services and Other Operating:** The overall increase is \$16,733 due to \$13,000 added for contracted services from Santa Barbara Unified School District for pre-school inclusion program of MUS students and \$3,733 for consultant fees for auditory assessments of MUS students.

**Capital Outlay:** Reflects an increase of \$10,000 for the auditorium sound system upgrade covered by the MEF donation from last fiscal year.

**Other Outgo:** This category is for Special Education services that are contracted with the Santa Barbara County Office of Education (SBCEO). The decrease of \$70,000 from adoption is due to a combination of factors including fewer students in the overall regional programs in all the direct-service districts and not necessarily less students at MUS. Also, SBCEO no longer runs a Preschool Special Day Class and MUS contracts for these services with another district. Santa Barbara Unified School District is providing these services to MUS students and is being paid directly by MUS. This results in a shift of costs and a budget reduction in this category, but an increase in the Services and Other Operating Category as reflected above. In addition, the savings achieved due to the decrease in the number of instructional aides that took place last fiscal year carries forward to this fiscal year.

## Revenue Over Expenditures Summary and Projected Ending Fund Balance

The total projected revenue from all sources is \$13,191,463 and the projected expenditures total \$11,933,480. A difference of \$1,257,983 due to the changes in expenditures and revenues as previously explained. The projected ending fund balance is \$9,882,727 prior to pending approved transfers as explained below.

### **Transfers in that are included in the First Interim Budget:**

- \$18,000 from Fund 20 will be transferred to the General Fund to pay for Other Post-Employment Benefits (OPEB) for retirees' health benefits.

### **Transfers out included in the First Interim Budget:**

- \$17,100 to Fund 13 for the mobile café rental

### **Approved transfers out not included in the First Interim Budget**

- \$805,159 to Fund 40 towards the Buildings D and E renovation costs. This transfer out was made after October 31, 2018 which is the closing date of the first interim report and thus not reflected in the attached financial reports.

### **Projected Ending Fund Balance and Its Components**

Projected Ending Fund Balance <b>without</b> pending transfers out	\$9,882,727	
Approved transfer to Fund 40 made after closing period	\$805,159	
Projected ending fund balance <b>after</b> transfer out	\$9,077,568	
<b>Components of projected ending fund balance</b>		
Restricted Funds (lottery, Proposition 39, block grants)	\$320,956	
Required Reserve for Economic Uncertainties	\$478,024	
Long Term Receivable (loan)	\$ 70,000	
Revolving Cash	\$ 1,000	
Total	\$ 869,980	\$9,077,568 less \$869,980
Projected Ending Fund Balance without restricted components	\$8,207,588	
Funds committed towards renovation costs of Buildings D & E	\$1,120,000	
Projected Ending Fund Balance <b>after</b> above transfer	\$7,087,588	

The \$1,120,000 transfer out will be made at the year-end closing of the 2018-2019 fiscal year when all projected revenues and expenditures are known.

Projected change in fund balance after transfers have been made	
Beginning General Fund Balance <b>after</b> the \$805,159 transfer out	\$6,861,706
Projected ending fund balance after the \$1,120,000 transfer	\$7,087,588
Change:	\$225,882

The ending fund balance has been committed as the basic aid (community funded school) reserve, towards the management of cash flow, and/or unexpected large expenditures, and/or sudden drops in revenue due to a natural disaster or other contingencies.



## COMPONENTS OF OTHER DISTRICT FUNDS PROJECTED ENDING BALANCES

In addition to the General Fund, which is used to operate the school, the District operates other special purpose funds as authorized or required by law. The funds are as follows:

### Description of Other District Funds

Fund	Beginning Balance as of June 30, 2018	Projected Revenues	Projected Expenditures	Transfers In	Transfers Out	Projected Ending Balance 2018-2019
Fund 13	\$1,437	\$30	\$17,100	\$17,100		\$1,467
Fund 14	\$1,745,988	\$12,500	\$35,000			\$1,723,488
Fund 17	\$645,936	\$2,300				\$648,236
Fund 20	\$976,684	\$14,700			\$18,000	\$973,384
Fund 25	\$676,776	\$55,900				\$732,676
Fund 40	\$3,152,245	\$79,800	\$2,346,671			\$885,374
Fund 41	\$48,224					\$48,224
Fund 51	\$554,567	\$339,353	\$271,845			\$622,075

**Fund 13 – Cafeteria Special Reserve Fund.** This fund is for the food program. Since Santa Barbara School District manages the food services program, the activity for this fund is the \$17,100 transfer for the rental of the Mobile Café.

**Fund 14 - Deferred Maintenance Fund.** This fund is for anything that is not regular repairs, for example, walls, floors, paving over 1.5". Committed funds include \$35,000 for deferred maintenance repairs during the fiscal year and approved transfers out. The two approved transfers to Fund 40, not reflected above are: 1.) \$372,000 that was committed for the Terraces Phase II project, which is now part of the North Parking Lot/Play Area Access Project, and 2.) \$950,000 towards the renovation costs of Buildings D and E. These transfers were approved in November and will be reflected in the 2<sup>nd</sup> interim budget report. After these transfers are made, the projected ending fund balance is \$401,488.

**Fund 17 – Special Reserve Fund for Other Than Capital Outlay Projects.** These funds are for economic uncertainties such as unexpected operational issues. These funds also include the \$56,505 MEF donation made last fiscal year, designated for the replacement of student internet devices. The above does not reflect the \$500,000 re-designated towards the renovation costs of Buildings D and E and transferred out to Fund 40, which was approved in November. After this transfer is made, the projected ending fund balance is \$148,236, including the \$56,505 mentioned above.

**Fund 20 – Special Reserve - Other Post-Employment Benefits (OPEB):** These funds are designated to fund the District's liability for retired employees' health care benefits per the collective bargaining agreement. The projected transfer from this fund to the General Fund is \$18,000 to cover the cost of retired employees' health care benefits.

**Fund 25 – Capital Facilities Fund (Developer Fees)** These funds are generated from building permits and are to be used for new construction and might also be used for rehabilitation of school facilities. The projected ending fund balance is committed towards the renovation costs of Buildings D and E.

**Fund 40 – Special Reserve Fund for Capital Outlay Projects.** These funds may be used for extensive repair items or to modernize facilities. The **committed funds** of \$2,346,671 include the following:

1. \$1,948,113 North Parking Lot/Play Area Access Project
2. \$ 115,168 Remaining balance of the \$528,400 architects' fees for the construction documents of Buildings D and E renovation project.
3. \$ 154,000 Department of State Architects for Buildings D and E renovation plans review.
4. \$ 29,500 Buildings D and E fault study.
5. \$ 12,000 Updated cost estimates for Buildings D and E and North Parking Lot Project
6. \$ 49,890 Fire alarm modernization throughout campus architects' and engineers' fees.
7. \$ 30,000 On-call architect services.
8. \$ 8,000 Fence to secure the perimeter at the South Parking Lot pedestrian entrance.

The remaining balance is committed towards the renovation's costs of Buildings D and E. Not reflected in this report are the **approved transfers in** that were made in November towards the renovation costs of Buildings D and E:

- |                            |                            |                            |
|----------------------------|----------------------------|----------------------------|
| 1.) \$805,159 from Fund 01 | 2.) \$950,000 from Fund 14 | 3.) \$372,000 from Fund 14 |
| 4.) \$500,000 from Fund 17 | 5.) \$ 48,000 from Fund 41 |                            |

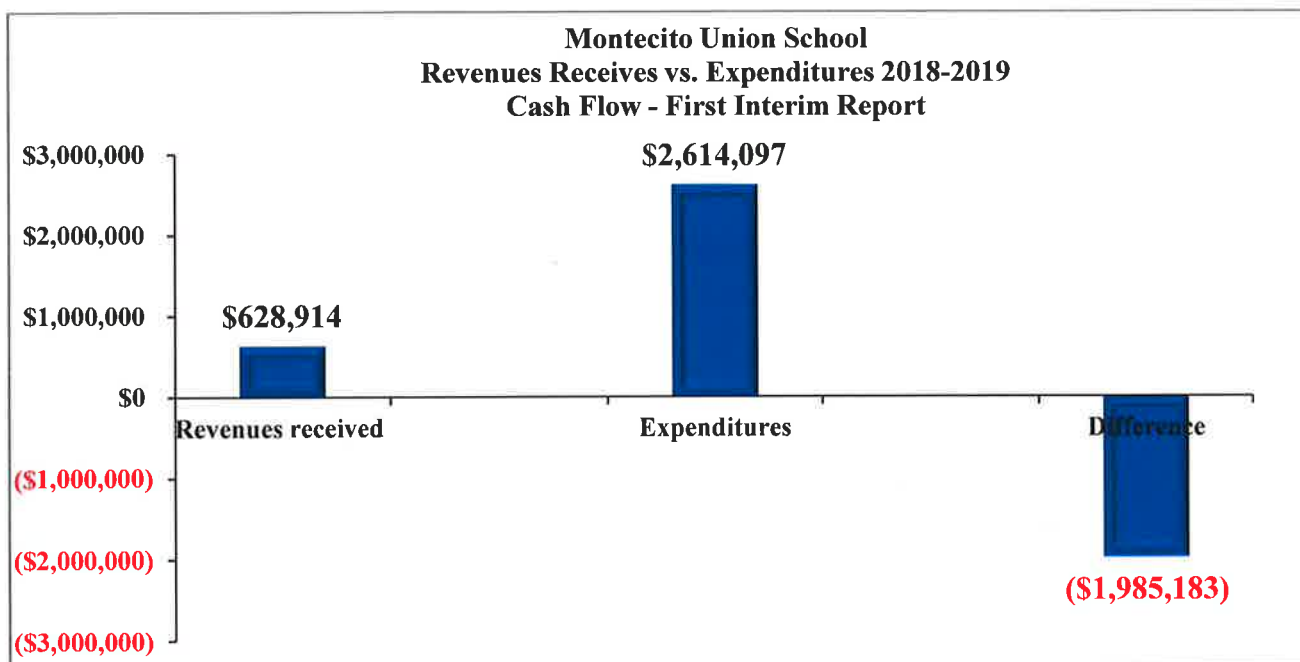
**Fund 41 - Special Reserve Fund for Capital Outlay Projects.** This fund was used for expenses related to the District-owned property adjacent to the school when it was not used for District/school needs. Since the property is now used as part of the school campus, there is no longer a need to keep these funds separate. These funds were transferred to Fund 40 as explained above. This fund will be closed prior to the end of this fiscal year.

**Fund 51 – Bond Interest Redemption Fund.** This fund is designated for the principal and interest payments per the bond schedule. The County Treasurer/Tax Collector makes these payments from funds received from property assessments. The bond was originally issued in 1998 for the construction of the 2<sup>nd</sup>, 3<sup>rd</sup> and 5<sup>th</sup> grade wings and partially refinanced in 2006 and refinance for a second time in 2016. The original bond amount was \$13,000,610. The outstanding principal as of June 30, 2018, is \$2,285,000 and will be paid off by the end of fiscal year 2029.

### **Cash Flow**

Property tax supports the overall District operations. Most of the property tax revenues are distributed to the District in December and April. In order, to meet monthly operational expenses, including payroll, the District relies on fund balance reserves. In addition, when the State defers payments, it delays State funds to cover monthly expenses. For example, for this fiscal year, the total revenues received by MUS for this reporting period, are **\$628,914**, in comparison to incurred expenditures of **\$2,614,097**. The **\$1,985,183** difference has been covered by existing reserves. In the absence of enough reserves for cash flow purposes, the District would not be able to meet payroll or other monthly expenses and would have to pursue borrowing alternatives to meet its monthly operational expenses. The chart on the following chart illustrates this activity.





#### **Reserves and Projected Ending Fund Balance – All Funds**

In addition to using Fund 01 for cash flow needs as explained, school districts are required to designate at least 4% of their current year expenditures, as reserve for economic uncertainties, MUSD meets this requirement and \$478,024 is set aside for this purpose. Due to the potential volatility of community funded schools, the MUSD Board agreed with the recommendation from school finance experts and District's administration to be prudent and continue to designate its general fund balance as its community funded (basic aid) reserve. The average monthly expenditures are about \$1,000,000, (based on a \$12,000,000 budget) it is important that the General Fund reserve does not go below an amount that would impact monthly operations in the event that property tax revenue suddenly drops, and it is not disbursed as expected due to a natural disaster or other contingencies.

MUSD has committed its reserves for specific purposes. This is a wise practice due to the funding structure of community funded schools and the uncertainty of future property tax revenues due to the recent twin disasters of the Thomas Fire and the Debris Flow Event. It might take years for the community to rebuild and the full long-term impact to property tax revenues is still unknown at this time. In addition, due to the nature of both special education revenues and expenditures, it is practical to maintain a reserve to accommodate the potential fiscal impact of sudden fluctuations in special education revenues and/or expenditures. It is also fiscally responsible to plan for upcoming increases in labor contracts, the rate increases of health benefits and statutory costs such as CalSTRS and CalPERS, emergency facility repairs, and the renovation of aged school facilities that becomes more urgent as time goes by and the infrastructure may no longer be repaired. Like other service organizations, the major portion of the MUSD budget is in people. Salaries and benefits make up over 80% of the budget. MUSD is in a healthy financial situation because the District Administration and the Board of Trustees have exercised fiscal responsibility and caution. Such procedures must be continued to meet the current and future program needs and to maintain the fiscal health of the District.

## **Multi-Year Projections**

Districts are required to include Multi-Year Projections (MYP) including the current year and two future years. This First Interim report includes projections of the District's General Fund operations for the next two fiscal years. The projections include revenues and expenditures for 2019-2020 and 2020-2021 fiscal years.

### **Assumptions for Multi- Year Projections (MYP)**

**Revenues:** Prior to the 2018 and 2019, twin disasters, property tax growth was projected at about 4% for each coming year. Since the disasters and the impact on properties, the growth has been revised to 1% each of the following two years and based on the 1.3% growth that is projected for this current fiscal year. The long-term impact of these events is unknown, and it might take years for the property tax growth to return to the pre-disaster level. Any one-time revenues received in the current fiscal year have been removed from the projections.

**Staffing:** The staff projections include all current positions, except for one less classroom teacher and instructional assistant due to a projected decrease of one classroom due to declining student enrollment. The Technology Teacher on Special Assignment position is being discussed as to whether it will continue in the coming years.

**Salaries:** Salary costs in the MYP include contractual agreement adjustments and step and column costs from the salary schedules. The full impact of the maternity/paternity leave that requires differential pay for all employees during bonding leave is not known until employees provide notice of intent to take the leave.

**Statutory Benefits and Health Insurance:** Projections include a 9% increase in health benefits costs. The impact of the Affordable Care Act and the sick leave for all benefit for temporary and on-call employees, is not known at this time and not included in the multi-year projections. The projections include the increases in CalSTRS and CalPERS as indicated by each agency.

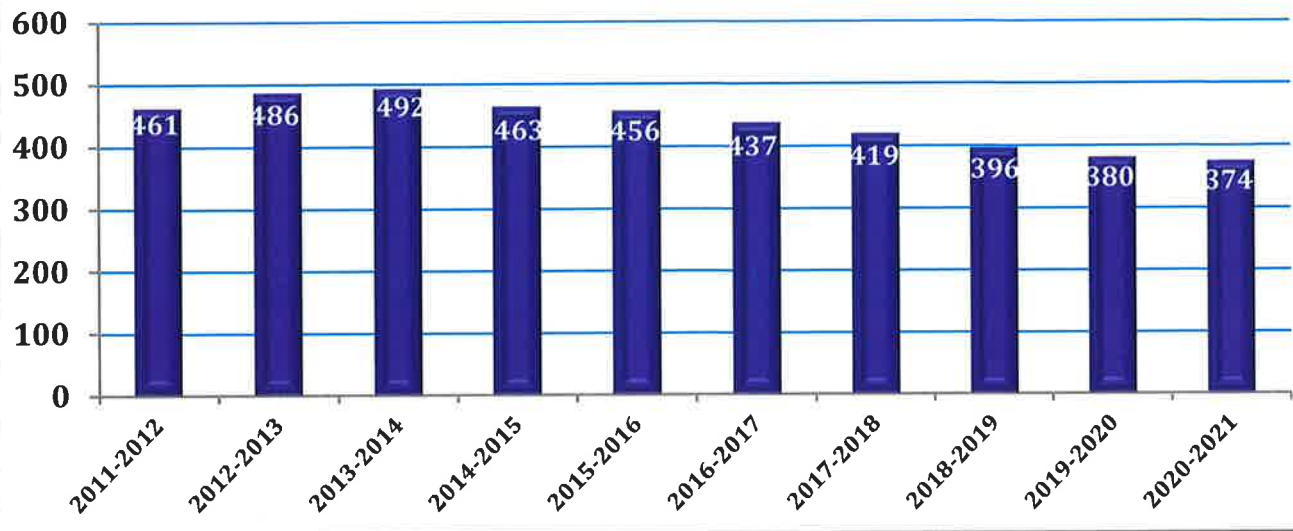
**Expenditures Other Than Salaries and Benefits:** Are estimated for 2019-2020 and 2020-2021 fiscal years based on the 2018-2019 first interim budget with adjustments for projected enrollment, projected certificated and classified staffing and adjustments for one-time expenditures.

**Enrollment/Number of Classrooms:** The number of classrooms for the upcoming years is dependent on student population, enrollment and/or class sizes. Enrollment has been declining these past years and there are no indications, that this trend will change, preliminary projections are 380 students for 2019-2020 and 374 for 2020-2021, with continued district-wide class size average of 18 and 22 classrooms for each respective year.

The following graph shows the enrollment changes from 2011 school year to present and projected next two years to 2021.



**Montecito Union Enrollment History at the Beginning of the School Year  
and Projections  
2011-2021\***



**Property Tax History and Changes Year Over Year**

Please refer to the chart below that illustrates the property tax changes year over year from 2007-2008 to present and projections for two subsequent years to 2021.

The following chart represents an historical comparison of all property tax revenue.

Year	Property Tax Amount	Change from prior year	Percentage of Increase or Decrease From Prior Year
2007-2008	\$8,231,244	\$699,017	9.28%
2008-2009	\$8,906,371	\$675,127	8.20%
2009-2010	\$9,300,132	\$393,761	4.42%
2010-2011	\$9,328,398	\$28,266	0.40%
2011-2012	\$9,451,797	\$123,399	1.32%
2012-2013	\$9,651,083	\$199,286	2.11%
2013-2014	\$10,133,941	\$482,858	5.00%
2014-2015	\$10,625,058	\$491,117	4.85%
2015-2016	\$11,093,280	\$468,222	4.41%
2016-2017	\$11,713,191	\$619,911	5.59%
2017-2018*	\$12,583,455	\$870,264	7.43%
2018-2019*	\$12,409,110	\$174,345	1.39%
2019-2020*	\$12,528,287	\$119,177	.96%
2020-2021*	\$12,648,656	\$120,369	.96%

\*projections

As a community funded school, MUS depends on local property tax revenue for over 94% of its funding. The decrease in property tax growth during the great recession, the reductions from the State,

Alvarez, MUS 1<sup>st</sup> interim Report 2018

the impact of the recent twin disasters are factors to continue to take into consideration as the budget is developed and financial decisions are made. The property tax changes above include one-time disbursements of impounded taxes. The projected change from one year to the next is best measured on the secured property tax portion of the annual totals as that is the base for the following year. As previously mentioned, it might take years to see the full impact of the damaged properties due to the 2018 debris flow event and for the property tax growth to return to its pre-disaster level. We continue to plan accordingly to maintain the long-term fiscal health of the District while continuing to focus on student academic achievement.

### **Criteria and Standards**

Part of the first interim report includes the Criteria and Standards Review, which attempts to quantify changes year-over-year and provide explanations for changes in budget assumptions. The variances calculated can be volatile due to continuous changes in all assumptions. The budget is built on assumptions and is adopted before the State has adopted its' final budget. Federal funding is budgeted based on prior year's funding. Actual funding is not known until December for each budget year. At any reporting period, assumptions are updated based on the most current information available. As a result of the smaller dollar values in MUS budgets, any fluctuation in funding for small districts such as MUS will prompt variances that need explanation in the Criteria and Standards.

### **SACS Reports**

Standardized Account Code Structure reports are required by the State. These reports look at major categories of revenues and expenditures segregated by restricted and unrestricted funding sources. At MUS the majority of our funding is unrestricted.

The required SACS reports for first interim have been completed and are included for your review.

It is recommended that the Board of Trustees adopt Montecito Union School District's First Interim budget report.

Please feel free to contact me if you have any questions or concerns regarding the information presented in this report.





**Montecito Union School District**

**2018-2019 General Fund First Interim Overview**

**General Fund: Revenues, Expenditures, and Changes in Fund Balance**

**Restricted and Unrestricted Funds**

Description	Object Codes	Adopted Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference Increase/ (Decrease)
<b>A. REVENUES</b>						
1.) LCFF/Revenue Limit Sources	8010-8099	\$11,258,707	\$11,258,707	\$544,146	\$12,671,477	\$1,412,770
2.) Federal Revenue	8100-8299	\$62,468	\$62,468	\$5,448	\$71,408	\$8,940
3.) Other State Revenue	8300-8599	\$209,291	\$209,291	\$3,286	\$173,078	(\$36,213)
4. Other Local Revenue	8600-8799	\$196,200	\$196,200	\$75,566	\$275,500	\$79,300
<b>5.) TOTAL REVENUES</b>		<b>\$11,726,666</b>	<b>\$11,726,666</b>	<b>\$628,446</b>	<b>\$13,191,463</b>	<b>\$1,464,797</b>
<b>B. EXPENDITURES</b>						
1.) Certificated Salaries	1000-1999	\$4,861,950	\$4,861,950	\$1,056,531	\$4,890,786	\$28,836
2.) Classified Salaries	2000-2999	\$2,046,589	\$2,046,589	\$555,039	\$2,057,541	\$10,952
3.) Employee Benefits	3000-3999	\$2,766,784	\$2,766,784	\$579,369	\$2,696,765	(\$70,019)
4.) Books and Supplies	4000-4999	\$395,389	\$395,389	\$92,693	\$405,889	\$10,500
5.) Services, Other Operating Expenses	5000-5999	\$965,766	\$965,766	\$330,465	\$982,499	\$16,733
6.) Capital Outlay	6000-6999	\$0	\$0	\$0	\$10,000	\$10,000
7.) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	\$960,000	\$960,000	\$0	\$890,000	(\$70,000)
8.) Indirect Costs	7300-7399	\$0	\$0	\$0	\$0	\$0
<b>9.) TOTAL EXPENDITURES</b>		<b>\$11,996,478</b>	<b>\$11,996,478</b>	<b>\$2,614,097</b>	<b>\$11,933,480</b>	<b>(\$62,998)</b>
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>						
		(\$269,812)	(\$269,812)	(\$1,985,651)	\$1,257,983	\$1,527,795
<b>D. OTHER FINANCIAL SOURCES USES</b>						
1a.) Interfund Transfers - Transfers In	8900-8929	\$10,000	\$10,000	\$0	\$18,000	\$8,000
1b.) Interfund Transfers - Transfers Out	7600-7629	(\$17,100)	(\$17,100)	\$0	(\$17,100)	\$0
1c.) Other Sources/Uses	8930-8979 7630-7699	\$0	\$0	\$0	\$0	\$0
3.) Contributions	8980-8999	\$0	\$0	\$0	\$0	\$0
<b>4.) TOTAL, OTHER FINANCIAL SOURCES/USES</b>		<b>(\$7,100)</b>	<b>(\$7,100)</b>	<b>\$0</b>	<b>\$900</b>	<b>\$8,000</b>
<b>E. NET INCREASE (Decrease) in fund balance (C+D4)</b>						
		(\$276,912)	(\$276,912)	(\$1,985,651)	\$1,258,883	\$1,535,795
<b>F. FUND BALANCE, RESERVES</b>						
1a.) Net Beginning Balance		\$7,666,865	\$8,623,844		\$8,623,844	
1b). Projected Ending Fund Balance					<b>\$9,882,727</b>	
<b>G. COMPONENTS OF ENDING FUND BALANCE</b>						
Revolving Cash		\$1,000	\$1,000		\$1,000	
L/T Receivable		\$75,000	\$70,000		\$70,000	
Restricted		\$76,267	\$307,965		\$320,956	
Committed- Community Funded District Reserve		\$6,757,142	\$7,487,423		\$9,012,747	
Annual Required Reserve for Economic Uncertainties		\$480,544	\$480,544		\$478,024	

First Interim  
TABLE OF CONTENTS

42 69252 0000000  
Form TCI

G = General Ledger Data; S = Supplemental Data

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



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	11,258,707.00	11,258,707.00	544,145.91	12,671,477.00	1,412,770.00	12.5%
2) Federal Revenue		8100-8299	11.00	11.00	0.00	11.00	0.00	0.0%
3) Other State Revenue		8300-8599	189,515.00	189,515.00	1,356.48	141,588.00	-47,927.00	-25.3%
4) Other Local Revenue		8600-8799	188,900.00	188,900.00	62,391.12	257,700.00	68,800.00	36.4%
5) TOTAL, REVENUES			11,637,133.00	11,637,133.00	607,893.51	13,070,776.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,816,274.00	4,816,274.00	1,035,808.74	4,844,093.00	-27,819.00	-0.6%
2) Classified Salaries		2000-2999	2,046,589.00	2,046,589.00	555,038.73	2,057,541.00	-10,952.00	-0.5%
3) Employee Benefits		3000-3999	2,745,609.00	2,745,609.00	570,963.68	2,679,393.00	66,216.00	2.4%
4) Books and Supplies		4000-4999	340,464.00	340,464.00	92,209.20	340,464.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	957,266.00	957,266.00	329,764.00	971,266.00	-14,000.00	-1.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	10,000.00	-10,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	960,000.00	960,000.00	0.00	890,000.00	70,000.00	7.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,866,202.00	11,866,202.00	2,583,784.35	11,792,757.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			-229,069.00	-229,069.00	-1,975,890.84	1,278,019.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	10,000.00	10,000.00	0.00	18,000.00	8,000.00	80.0%
b) Transfers Out		7600-7629	17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	-8,742.00	-8,742.00	0.00	-1,026.00	7,716.00	-88.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			-15,842.00	-15,842.00	0.00	-126.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			-244,911.00	-244,911.00	-1,975,890.84	1,277,893.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,558,596.56	8,283,878.24		8,283,878.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,558,596.56	8,283,878.24		8,283,878.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,558,596.56	8,283,878.24		8,283,878.24		
2) Ending Balance, June 30 (E + F1e)			7,313,685.56	8,038,967.24		9,561,771.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	75,000.00	70,000.00		70,000.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	6,757,141.56	7,487,423.24		9,012,747.24		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	480,544.00	480,544.00		478,024.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	181,307.00	181,307.00	108,784.00	181,307.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	79,990.00	79,990.00	20,265.00	81,060.00	1,070.00	1.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	59,377.00	59,377.00	0.00	57,124.00	-2,253.00	-3.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	10,638,312.00	10,638,312.00	0.00	11,917,719.00	1,279,407.00	12.0%
Unsecured Roll Taxes		8042	300,000.00	300,000.00	415,096.91	477,766.00	177,766.00	59.3%
Prior Years' Taxes		8043	-279.00	-279.00	0.00	-43,499.00	-43,220.00	15491.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			11,258,707.00	11,258,707.00	544,145.91	12,671,477.00	1,412,770.00	12.5%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,258,707.00	11,258,707.00	544,145.91	12,671,477.00	1,412,770.00	12.5%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	11.00	11.00	0.00	11.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			11.00	11.00	0.00	11.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	129,363.00	129,363.00	0.00	81,763.00	-47,600.00	-36.8%
Lottery - Unrestricted and Instructional Materials		8560	60,152.00	60,152.00	1,186.48	59,655.00	-497.00	-0.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	170.00	170.00	170.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			189,515.00	189,515.00	1,356.48	141,588.00	-47,927.00	-25.3%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	68,400.00	68,400.00	33,368.63	113,200.00	44,800.00	65.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	120,500.00	120,500.00	29,022.49	144,500.00	24,000.00	19.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>188,900.00</b>	<b>188,900.00</b>	<b>62,391.12</b>	<b>257,700.00</b>	<b>68,800.00</b>	<b>36.4%</b>
<b>TOTAL, REVENUES</b>			<b>11,637,133.00</b>	<b>11,637,133.00</b>	<b>607,893.51</b>	<b>13,070,776.00</b>	<b>1,433,643.00</b>	<b>12.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	4,015,615.00	4,015,615.00	800,525.94	4,041,321.00	-25,706.00	-0.6%
Certificated Pupil Support Salaries		1200	240,196.00	240,196.00	48,461.84	242,309.00	-2,113.00	-0.9%
Certificated Supervisors' and Administrators' Salaries		1300	560,463.00	560,463.00	186,820.96	560,463.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			4,816,274.00	4,816,274.00	1,035,808.74	4,844,093.00	-27,819.00	-0.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	305,540.00	305,540.00	57,977.71	322,953.00	-17,413.00	-5.7%
Classified Support Salaries		2200	546,417.00	546,417.00	173,523.60	546,487.00	-70.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	234,262.00	234,262.00	66,142.68	234,262.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	522,397.00	522,397.00	149,404.98	522,433.00	-36.00	0.0%
Other Classified Salaries		2900	437,973.00	437,973.00	107,989.76	431,406.00	6,567.00	1.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			2,046,589.00	2,046,589.00	555,038.73	2,057,541.00	-10,952.00	-0.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	764,171.00	764,171.00	160,398.80	784,889.00	-20,718.00	-2.7%
PERS		3201-3202	316,523.00	316,523.00	88,410.67	293,980.00	22,543.00	7.1%
OASDI/Medicare/Alternative		3301-3302	233,975.00	233,975.00	53,656.79	229,042.00	4,933.00	2.1%
Health and Welfare Benefits		3401-3402	1,376,397.00	1,376,397.00	251,285.58	1,285,099.00	91,298.00	6.6%
Unemployment Insurance		3501-3502	3,467.00	3,467.00	786.41	3,483.00	-16.00	-0.5%
Workers' Compensation		3601-3602	41,076.00	41,076.00	9,404.57	41,300.00	-224.00	-0.5%
OPEB, Allocated		3701-3702	10,000.00	10,000.00	900.86	18,000.00	-8,000.00	-80.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	6,120.00	23,600.00	-23,600.00	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			2,745,609.00	2,745,609.00	570,963.68	2,679,393.00	66,216.00	2.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	25,000.00	25,000.00	10,016.78	25,000.00	0.00	0.0%
Books and Other Reference Materials		4200	7,865.00	7,865.00	1,007.63	7,865.00	0.00	0.0%
Materials and Supplies		4300	251,599.00	251,599.00	79,284.02	251,599.00	0.00	0.0%
Noncapitalized Equipment		4400	56,000.00	56,000.00	1,900.77	56,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			340,464.00	340,464.00	92,209.20	340,464.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	106,000.00	106,000.00	12,879.81	106,000.00	0.00	0.0%
Dues and Memberships		5300	11,850.00	11,850.00	9,747.00	11,850.00	0.00	0.0%
Insurance		5400-5450	32,000.00	32,000.00	29,539.17	32,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	198,000.00	198,000.00	80,147.59	198,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	149,450.00	149,450.00	26,414.98	149,450.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	404,066.00	404,066.00	156,932.86	418,066.00	-14,000.00	-3.5%
Communications		5900	55,900.00	55,900.00	14,102.59	55,900.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			957,266.00	957,266.00	329,764.00	971,266.00	-14,000.00	-1.5%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	10,000.00	-10,000.00	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	10,000.00	-10,000.00	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	950,000.00	950,000.00	0.00	880,000.00	70,000.00	7.4%
Payments to JPAs		7143	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			960,000.00	960,000.00	0.00	890,000.00	70,000.00	7.3%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			11,866,202.00	11,866,202.00	2,583,784.35	11,792,757.00	73,445.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	10,000.00	10,000.00	0.00	18,000.00	8,000.00	80.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Ir		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,000.00	10,000.00	0.00	18,000.00	8,000.00	80.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	-8,742.00	-8,742.00	0.00	-1,026.00	7,716.00	-88.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			-8,742.00	-8,742.00	0.00	-1,026.00	7,716.00	-88.3%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			-15,842.00	-15,842.00	0.00	-126.00	15,716.00	-99.2%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	62,457.00	62,457.00	5,447.67	71,397.00	8,940.00	14.3%
3) Other State Revenue		8300-8599	19,776.00	19,776.00	1,929.38	31,490.00	11,714.00	59.2%
4) Other Local Revenue		8600-8799	7,300.00	7,300.00	13,175.00	17,800.00	10,500.00	143.8%
5) TOTAL, REVENUES			89,533.00	89,533.00	20,552.05	120,687.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	45,676.00	45,676.00	20,722.30	46,693.00	-1,017.00	-2.2%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	21,175.00	21,175.00	8,405.00	17,372.00	3,803.00	18.0%
4) Books and Supplies		4000-4999	54,925.00	54,925.00	484.23	65,425.00	-10,500.00	-19.1%
5) Services and Other Operating Expenditures		5000-5999	8,500.00	8,500.00	701.08	11,233.00	-2,733.00	-32.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299	0.00	0.00	0.00	0.00	0.00	0.0%
		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			130,276.00	130,276.00	30,312.61	140,723.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			-40,743.00	-40,743.00	-9,760.56	-20,036.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	8,742.00	8,742.00	0.00	1,026.00	-7,716.00	-88.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,742.00	8,742.00	0.00	1,026.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			-32,001.00	-32,001.00	-9,760.56	-19,010.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	108,268.37	339,965.83		339,965.83	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			108,268.37	339,965.83		339,965.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			108,268.37	339,965.83		339,965.83		
2) Ending Balance, June 30 (E + F1e)			76,267.37	307,964.83		320,955.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	76,267.37	307,964.83		320,955.83		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment		8011	0.00	0.00	0.00	0.00		
State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8019	0.00	0.00	0.00	0.00		
State Aid - Prior Years								
Tax Relief Subventions		8021	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8022	0.00	0.00	0.00	0.00		
Timber Yield Tax		8029	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes								
County & District Taxes		8041	0.00	0.00	0.00	0.00		
Secured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8043	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8044	0.00	0.00	0.00	0.00		
Supplemental Taxes		8045	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8047	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8048	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes								
Miscellaneous Funds (EC 41604)		8081	0.00	0.00	0.00	0.00		
Royalties and Bonuses		8082	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes								
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Subtotal, LCFF Sources</b>			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF		8091						
Transfers - Current Year	0000							
All Other LCFF		8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year	All Other							
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	52,674.00	52,674.00	0.00	59,381.00	6,707.00	12.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	9,783.00	9,783.00	5,447.67	12,016.00	2,233.00	22.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>62,457.00</b>	<b>62,457.00</b>	<b>5,447.67</b>	<b>71,397.00</b>	<b>8,940.00</b>	<b>14.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	19,776.00	19,776.00	1,929.38	20,938.00	1,162.00	5.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	10,552.00	10,552.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			<b>19,776.00</b>	<b>19,776.00</b>	<b>1,929.38</b>	<b>31,490.00</b>	<b>11,714.00</b>	<b>59.2%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,300.00	7,300.00	13,175.00	17,800.00	10,500.00	143.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			7,300.00	7,300.00	13,175.00	17,800.00	10,500.00	143.8%
<b>TOTAL, REVENUES</b>			89,533.00	89,533.00	20,552.05	120,687.00	31,154.00	34.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	45,676.00	45,676.00	20,722.30	46,693.00	-1,017.00	-2.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>45,676.00</b>	<b>45,676.00</b>	<b>20,722.30</b>	<b>46,693.00</b>	<b>-1,017.00</b>	<b>-2.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,709.00	7,709.00	3,373.63	7,874.00	-165.00	-2.1%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	664.00	664.00	297.30	678.00	-14.00	-2.1%
Health and Welfare Benefits		3401-3402	12,504.00	12,504.00	4,600.34	8,516.00	3,988.00	31.9%
Unemployment Insurance		3501-3502	24.00	24.00	10.30	24.00	0.00	0.0%
Workers' Compensation		3601-3602	274.00	274.00	123.43	280.00	-6.00	-2.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>21,175.00</b>	<b>21,175.00</b>	<b>8,405.00</b>	<b>17,372.00</b>	<b>3,803.00</b>	<b>18.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,925.00	4,925.00	484.23	4,925.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	10,500.00	-10,500.00	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>54,925.00</b>	<b>54,925.00</b>	<b>484.23</b>	<b>65,425.00</b>	<b>-10,500.00</b>	<b>-19.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,500.00	4,500.00	501.08	6,733.00	-2,233.00	-49.6%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,000.00	4,000.00	200.00	4,500.00	-500.00	-12.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>8,500.00</b>	<b>8,500.00</b>	<b>701.08</b>	<b>11,233.00</b>	<b>-2,733.00</b>	<b>-32.2%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			130,276.00	130,276.00	30,312.61	140,723.00	-10,447.00	-8.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	8,742.00	8,742.00	0.00	1,026.00	-7,716.00	-88.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			8,742.00	8,742.00	0.00	1,026.00	-7,716.00	-88.3%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			8,742.00	8,742.00	0.00	1,026.00	7,716.00	-88.3%



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

42 69252 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	11,258,707.00	11,258,707.00	544,145.91	12,671,477.00	1,412,770.00	12.5%
2) Federal Revenue		8100-8299	62,468.00	62,468.00	5,447.67	71,408.00	8,940.00	14.3%
3) Other State Revenue		8300-8599	209,291.00	209,291.00	3,285.86	173,078.00	-36,213.00	-17.3%
4) Other Local Revenue		8600-8799	196,200.00	196,200.00	75,566.12	275,500.00	79,300.00	40.4%
5) TOTAL, REVENUES			11,726,666.00	11,726,666.00	628,445.56	13,191,463.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,861,950.00	4,861,950.00	1,056,531.04	4,890,786.00	-28,836.00	-0.6%
2) Classified Salaries		2000-2999	2,046,589.00	2,046,589.00	555,038.73	2,057,541.00	-10,952.00	-0.5%
3) Employee Benefits		3000-3999	2,766,784.00	2,766,784.00	579,368.68	2,696,765.00	70,019.00	2.5%
4) Books and Supplies		4000-4999	395,389.00	395,389.00	92,693.43	405,889.00	-10,500.00	-2.7%
5) Services and Other Operating Expenditures		5000-5999	965,766.00	965,766.00	330,465.08	982,499.00	-16,733.00	-1.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	10,000.00	-10,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	960,000.00	960,000.00	0.00	890,000.00	70,000.00	7.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,996,478.00	11,996,478.00	2,614,096.96	11,933,480.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			-269,812.00	-269,812.00	-1,985,651.40	1,257,983.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	10,000.00	10,000.00	0.00	18,000.00	8,000.00	80.0%
b) Transfers Out		7600-7629	17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			-7,100.00	-7,100.00	0.00	900.00		

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

42 69252 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			-276,912.00	-276,912.00	-1,985,651.40	1,258,883.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,666,864.93	8,623,844.07		8,623,844.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,666,864.93	8,623,844.07		8,623,844.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,666,864.93	8,623,844.07		8,623,844.07		
2) Ending Balance, June 30 (E + F1e)			7,389,952.93	8,346,932.07		9,882,727.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	75,000.00	70,000.00		70,000.00		
b) Restricted		9740	76,267.37	307,964.83		320,955.83		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	6,757,141.56	7,487,423.24		9,012,747.24		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	480,544.00	480,544.00		478,024.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



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

42 69252 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	181,307.00	181,307.00	108,784.00	181,307.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	79,990.00	79,990.00	20,265.00	81,060.00	1,070.00	1.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	59,377.00	59,377.00	0.00	57,124.00	-2,253.00	-3.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	10,638,312.00	10,638,312.00	0.00	11,917,719.00	1,279,407.00	12.0%
Unsecured Roll Taxes		8042	300,000.00	300,000.00	415,096.91	477,766.00	177,766.00	59.3%
Prior Years' Taxes		8043	-279.00	-279.00	0.00	-43,499.00	-43,220.00	15491.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>11,258,707.00</b>	<b>11,258,707.00</b>	<b>544,145.91</b>	<b>12,671,477.00</b>	<b>1,412,770.00</b>	<b>12.5%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>11,258,707.00</b>	<b>11,258,707.00</b>	<b>544,145.91</b>	<b>12,671,477.00</b>	<b>1,412,770.00</b>	<b>12.5%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	11.00	11.00	0.00	11.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	52,674.00	52,674.00	0.00	59,381.00	6,707.00	12.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	9,783.00	9,783.00	5,447.67	12,016.00	2,233.00	22.8%

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

42 69252 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>62,468.00</b>	<b>62,468.00</b>	<b>5,447.67</b>	<b>71,408.00</b>	<b>8,940.00</b>	<b>14.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	129,363.00	129,363.00	0.00	81,763.00	-47,600.00	-36.8%
Lottery - Unrestricted and Instructional Materi		8560	79,928.00	79,928.00	3,115.86	80,593.00	665.00	0.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	170.00	10,722.00	10,722.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			<b>209,291.00</b>	<b>209,291.00</b>	<b>3,285.86</b>	<b>173,078.00</b>	<b>-36,213.00</b>	<b>-17.3%</b>



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

42 69252 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	68,400.00	68,400.00	33,368.63	113,200.00	44,800.00	65.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	127,800.00	127,800.00	42,197.49	162,300.00	34,500.00	27.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>196,200.00</b>	<b>196,200.00</b>	<b>75,566.12</b>	<b>275,500.00</b>	<b>79,300.00</b>	<b>40.4%</b>
<b>TOTAL, REVENUES</b>			<b>11,726,666.00</b>	<b>11,726,666.00</b>	<b>628,445.56</b>	<b>13,191,463.00</b>	<b>1,464,797.00</b>	<b>12.5%</b>

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

42 69252 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,061,291.00	4,061,291.00	821,248.24	4,088,014.00	-26,723.00	-0.7%
Certificated Pupil Support Salaries		1200	240,196.00	240,196.00	48,461.84	242,309.00	-2,113.00	-0.9%
Certificated Supervisors' and Administrators' Salaries		1300	560,463.00	560,463.00	186,820.96	560,463.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			4,861,950.00	4,861,950.00	1,056,531.04	4,890,786.00	-28,836.00	-0.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	305,540.00	305,540.00	57,977.71	322,953.00	-17,413.00	-5.7%
Classified Support Salaries		2200	546,417.00	546,417.00	173,523.60	546,487.00	-70.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	234,262.00	234,262.00	66,142.68	234,262.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	522,397.00	522,397.00	149,404.98	522,433.00	-36.00	0.0%
Other Classified Salaries		2900	437,973.00	437,973.00	107,989.76	431,406.00	6,567.00	1.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			2,046,589.00	2,046,589.00	555,038.73	2,057,541.00	-10,952.00	-0.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	771,880.00	771,880.00	163,772.43	792,763.00	-20,883.00	-2.7%
PERS		3201-3202	316,523.00	316,523.00	88,410.67	293,980.00	22,543.00	7.1%
OASDI/Medicare/Alternative		3301-3302	234,639.00	234,639.00	53,954.09	229,720.00	4,919.00	2.1%
Health and Welfare Benefits		3401-3402	1,388,901.00	1,388,901.00	255,885.92	1,293,615.00	95,286.00	6.9%
Unemployment Insurance		3501-3502	3,491.00	3,491.00	796.71	3,507.00	-16.00	-0.5%
Workers' Compensation		3601-3602	41,350.00	41,350.00	9,528.00	41,580.00	-230.00	-0.6%
OPEB, Allocated		3701-3702	10,000.00	10,000.00	900.86	18,000.00	-8,000.00	-80.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	6,120.00	23,600.00	-23,600.00	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			2,766,784.00	2,766,784.00	579,368.68	2,696,765.00	70,019.00	2.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	75,000.00	75,000.00	10,016.78	75,000.00	0.00	0.0%
Books and Other Reference Materials		4200	7,865.00	7,865.00	1,007.63	7,865.00	0.00	0.0%
Materials and Supplies		4300	256,524.00	256,524.00	79,768.25	256,524.00	0.00	0.0%
Noncapitalized Equipment		4400	56,000.00	56,000.00	1,900.77	66,500.00	-10,500.00	-18.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			395,389.00	395,389.00	92,693.43	405,889.00	-10,500.00	-2.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	110,500.00	110,500.00	13,380.89	112,733.00	-2,233.00	-2.0%
Dues and Memberships		5300	11,850.00	11,850.00	9,747.00	11,850.00	0.00	0.0%
Insurance		5400-5450	32,000.00	32,000.00	29,539.17	32,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	198,000.00	198,000.00	80,147.59	198,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	153,450.00	153,450.00	26,614.98	153,950.00	-500.00	-0.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	404,066.00	404,066.00	156,932.86	418,066.00	-14,000.00	-3.5%
Communications		5900	55,900.00	55,900.00	14,102.59	55,900.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			965,766.00	965,766.00	330,465.08	982,499.00	-16,733.00	-1.7%



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

42 69252 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	10,000.00	-10,000.00	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	10,000.00	-10,000.00	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	950,000.00	950,000.00	0.00	880,000.00	70,000.00	7.4%
Payments to JPAs		7143	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			960,000.00	960,000.00	0.00	890,000.00	70,000.00	7.3%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,996,478.00	11,996,478.00	2,614,096.96	11,933,480.00	62,998.00	0.5%

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

42 69252 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	10,000.00	10,000.00	0.00	18,000.00	8,000.00	80.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			10,000.00	10,000.00	0.00	18,000.00	8,000.00	80.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			-7,100.00	-7,100.00	0.00	900.00	-8,000.00	-112.7%



<u>Resource</u>	<u>Description</u>	<u>2018-19 Projected Year Totals</u>
6230	California Clean Energy Jobs Act	229,444.53
6300	Lottery: Instructional Materials	72,273.54
7311	Classified School Employee Professional De	6,600.00
7510	Low-Performing Students Block Grant	3,952.00
9010	Other Restricted Local	8,685.76
Total, Restricted Balance		<u>320,955.83</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10.00	10.00	5.65	30.00	20.00	200.0%
5) TOTAL REVENUES			10.00	10.00	5.65	30.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			17,100.00	17,100.00	0.00	17,100.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			-17,090.00	-17,090.00	5.65	-17,070.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8830-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			17,100.00	17,100.00	0.00	17,100.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			10.00	10.00	5.65	30.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,348.08	1,437.03		1,437.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,348.08	1,437.03		1,437.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,348.08	1,437.03		1,437.03		
2) Ending Balance, June 30 (E + F1e)			1,358.08	1,447.03		1,467.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,358.08	1,447.03		1,467.03		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10.00	10.00	5.65	30.00	20.00	200.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			10.00	10.00	5.65	30.00	20.00	200.0%
<b>TOTAL, REVENUES</b>			10.00	10.00	5.65	30.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	/	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			17,100.00	17,100.00	0.00	17,100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			17,100.00	17,100.00	0.00	17,100.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			17,100.00	17,100.00	0.00	17,100.00		



		2018/19
Resource	Description	Projected Year Totals

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,000.00	18,000.00	6,991.17	12,500.00	-5,500.00	-30.6%
5) TOTAL, REVENUES			18,000.00	18,000.00	6,991.17	12,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			35,000.00	35,000.00	0.00	35,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			-17,000.00	-17,000.00	6,991.17	-22,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			-17,000.00	-17,000.00	6,991.17	-22,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,350,189.19	1,745,988.26		1,745,988.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,350,189.19	1,745,988.26		1,745,988.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,350,189.19	1,745,988.26		1,745,988.26		
2) Ending Balance, June 30 (E + F1e)			1,333,189.19	1,728,988.26		1,723,488.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,333,189.19	1,728,988.26		1,723,488.26		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,000.00	18,000.00	6,991.17	12,500.00	-5,500.00	-30.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			18,000.00	18,000.00	6,991.17	12,500.00	-5,500.00	-30.6%
<b>TOTAL REVENUES</b>			18,000.00	18,000.00	6,991.17	12,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			35,000.00	35,000.00	0.00	35,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



		2018/19
Resource	Description	Projected Year Totals

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,500.00	5,500.00	2,679.98	2,300.00	-3,200.00	-58.2%
5) TOTAL REVENUES			5,500.00	5,500.00	2,679.98	2,300.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,500.00	5,500.00	2,679.98	2,300.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,500.00	5,500.00	2,679.98	2,300.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	640,408.73	645,936.12		645,936.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			640,408.73	645,936.12		645,936.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			640,408.73	645,936.12		645,936.12		
2) Ending Balance, June 30 (E + F1e)			645,908.73	651,436.12		648,236.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	645,908.73	651,436.12		648,236.12		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,500.00	5,500.00	2,679.98	2,300.00	-3,200.00	-58.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,500.00	5,500.00	2,679.98	2,300.00	-3,200.00	-58.2%
<b>TOTAL, REVENUES</b>			5,500.00	5,500.00	2,679.98	2,300.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

		2018/19
Resource	Description	Projected Year Totals

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,900.00	8,900.00	3,995.80	14,700.00	5,800.00	65.2%
5) TOTAL REVENUES			8,900.00	8,900.00	3,995.80	14,700.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,900.00	8,900.00	3,995.80	14,700.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	10,000.00	10,000.00	0.00	18,000.00	-8,000.00	-80.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			-10,000.00	-10,000.00	0.00	-18,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			-1,100.00	-1,100.00	3,995.80	-3,300.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	978,863.03	976,684.42		976,684.42	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			978,863.03	976,684.42		976,684.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			978,863.03	976,684.42		976,684.42		
2) Ending Balance, June 30 (E + F1e)			977,763.03	975,584.42		973,384.42		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	977,763.03	975,584.42		973,384.42		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	8,900.00	8,900.00	3,995.80	14,700.00	5,800.00	65.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			8,900.00	8,900.00	3,995.80	14,700.00	5,800.00	65.2%
<b>TOTAL, REVENUES</b>			8,900.00	8,900.00	3,995.80	14,700.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	10,000.00	10,000.00	0.00	18,000.00	-8,000.00	-80.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			10,000.00	10,000.00	0.00	18,000.00	-8,000.00	-80.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			-10,000.00	-10,000.00	0.00	-18,000.00		

		2018/19
Resource	Description	Projected Year Totals



2018-19 First Interim  
Capital Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49,800.00	49,800.00	20,238.48	55,900.00	6,100.00	12.2%
5) TOTAL REVENUES			49,800.00	49,800.00	20,238.48	55,900.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			49,800.00	49,800.00	20,238.48	55,900.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			49,800.00	49,800.00	20,238.48	55,900.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	210,542.60	676,775.54		676,775.54	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			210,542.60	676,775.54		676,775.54		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			210,542.60	676,775.54		676,775.54		
2) Ending Balance, June 30 (E + F1e)			260,342.60	726,575.54		732,675.54		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stablization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	260,342.60	726,575.54		732,675.54		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2018-19 First Interim  
Capital Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

42 69252 0000000  
Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,800.00	4,800.00	2,731.45	10,900.00	6,100.00	127.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	45,000.00	45,000.00	17,507.03	45,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>49,800.00</b>	<b>49,800.00</b>	<b>20,238.48</b>	<b>55,900.00</b>	<b>6,100.00</b>	<b>12.2%</b>
<b>TOTAL, REVENUES</b>			<b>49,800.00</b>	<b>49,800.00</b>	<b>20,238.48</b>	<b>55,900.00</b>		



2018-19 First Interim  
Capital Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

42 69252 0000000  
Form 25I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2018/19
		Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	29,200.00	29,200.00	13,059.20	79,800.00	50,600.00	173.3%
5) TOTAL REVENUES			29,200.00	29,200.00	13,059.20	79,800.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%
5) Services and Other Operating Expenditures		5000-5999	14,400.00	168,400.00	234,500.62	2,346,671.00	-2,178,271.00	-1293.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			19,400.00	173,400.00	234,500.62	2,346,671.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			9,800.00	-144,200.00	-221,441.42	-2,266,871.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2018-19 First Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

42 69252 0000000  
Form 401

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			9,800.00	-144,200.00	-221,441.42	-2,266,871.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	193,184.53	3,200,469.12		3,200,469.12	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			193,184.53	3,200,469.12		3,200,469.12		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			193,184.53	3,200,469.12		3,200,469.12		
2) Ending Balance, June 30 (E + F1e)			202,984.53	3,056,269.12		933,598.12		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	202,984.53	3,056,269.12		933,598.12		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	500.00	500.00	250.00	500.00	0.00	0.0%
Interest		8660	28,700.00	28,700.00	12,809.20	79,300.00	50,600.00	176.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			29,200.00	29,200.00	13,059.20	79,800.00	50,600.00	173.3%
<b>TOTAL, REVENUES</b>			29,200.00	29,200.00	13,059.20	79,800.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			5,000.00	5,000.00	0.00	0.00	5,000.00	100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,400.00	4,400.00	480.87	0.00	4,400.00	100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	2,115.50	0.00	10,000.00	100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	154,000.00	231,904.25	2,346,671.00	-2,192,671.00	-1423.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			14,400.00	168,400.00	234,500.62	2,346,671.00	-2,178,271.00	-1293.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			19,400.00	173,400.00	234,500.62	2,346,671.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19
		Projected Year Totals
Total, Restricted Balance		0.00

2018-19 First Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

42 69252 0000000  
Form 511

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	8.00	8.00	0.00	6.00	-2.00	-25.0%
4) Other Local Revenue		8600-8799	268,702.00	268,702.00	1,611.33	339,347.00	70,645.00	26.3%
5) TOTAL REVENUES			268,710.00	268,710.00	1,611.33	339,353.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	316,870.00	316,870.00	223,665.99	271,845.00	45,025.00	14.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			316,870.00	316,870.00	223,665.99	271,845.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			-48,160.00	-48,160.00	-222,054.66	67,508.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			-48,160.00	-48,160.00	-222,054.66	67,508.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	554,999.95	554,567.36		554,567.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			554,999.95	554,567.36		554,567.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			554,999.95	554,567.36		554,567.36		
2) Ending Balance, June 30 (E + F1e)			506,839.95	506,407.36		622,075.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	506,839.95	506,407.36		622,075.36		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2018-19 First Interim  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

42 69252 0000000  
Form 511

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	-0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	8.00	8.00	0.00	6.00	-2.00	-25.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			8.00	8.00	0.00	6.00	-2.00	-25.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	266,048.00	266,048.00	0.00	336,018.00	69,970.00	26.3%
Unsecured Roll		8612	54.00	54.00	0.00	29.00	-25.00	-46.3%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	600.00	600.00	0.00	300.00	-300.00	-50.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,611.33	3,000.00	1,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			268,702.00	268,702.00	1,611.33	339,347.00	70,645.00	26.3%
<b>TOTAL, REVENUES</b>			268,710.00	268,710.00	1,611.33	339,353.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	225,000.00	225,000.00	178,470.99	185,000.00	40,000.00	17.8%
Bond Interest and Other Service Charges		7434	91,870.00	91,870.00	45,195.00	86,845.00	5,025.00	5.5%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			316,870.00	316,870.00	223,665.99	271,845.00	45,025.00	14.2%
<b>TOTAL EXPENDITURES</b>			316,870.00	316,870.00	223,665.99	271,845.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2018/19
		Projected Year Totals
Total, Restricted Balance		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	374.30	376.20	376.20	376.20	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	374.30	376.20	376.20	376.20	0.00	0%
<b>5. District Funded County Program ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	10.45	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	10.45	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	384.75	376.20	376.20	376.20	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Montecito Union Elementary  
Santa Barbara County

42 89252 0000000  
Form CASH

First Interim  
2018-19 INTERIM REPORT  
Cashflow Worksheet - Budget Year (1)

Object	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)									
<b>A. BEGINNING CASH</b>		8,748,805.06	8,479,032.44	8,071,911.58	7,201,956.34	6,715,466.95	7,496,401.08	11,665,269.08	10,245,218.08
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment		27,196.00	27,196.00	47,461.00	27,196.00	0.00	20,265.00	10,878.00	12,329.00
Property Taxes		0.00	0.00	0.00	415,096.91	1,657,627.99	5,158,607.00	0.00	0.00
Miscellaneous Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue		0.00	0.00	0.00	5,447.67	14,845.00	25,552.00	0.00	0.00
Other State Revenue		0.00	0.00	20,536.20	(17,250.34)	11,839.00	27,945.00	34,982.00	0.00
Other Local Revenue		35,551.25	3,591.38	0.00	36,423.49	0.00	1,098.00	33,708.00	1,098.00
Interfund Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>		62,747.25	30,787.38	67,997.20	466,913.73	1,684,311.99	5,233,467.00	79,548.00	13,427.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries		46,705.24	49,230.24	478,149.82	482,445.74	488,576.36	477,954.00	477,954.00	477,954.00
Classified Salaries		107,054.96	119,954.92	163,118.16	164,910.69	164,703.68	191,114.00	191,114.00	191,114.00
Employee Benefits		33,429.80	40,690.86	259,519.72	245,728.30	260,252.49	265,306.00	265,306.00	265,306.00
Books and Supplies		1,278.19	46,854.24	23,963.32	20,597.68	12,567.87	37,946.00	37,946.00	37,946.00
Services		104,381.90	64,556.18	44,053.55	117,473.45	44,075.04	82,279.00	82,279.00	82,279.00
Capital Outlay		0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Other Outgo		0.00	0.00	0.00	0.00	0.00	0.00	445,000.00	0.00
Interfund Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		292,850.09	321,286.44	968,804.57	1,031,155.86	970,175.44	1,064,599.00	1,499,599.00	1,054,599.00
<b>D. BALANCE SHEET ITEMS</b>									
<b>Assets and Deferred Outflows</b>									
Cash Not in Treasury		0.00	(180.26)	0.00	(3,766.04)	0.00	0.00	0.00	0.00
Accounts Receivable		100,335.45	901.31	0.00	59,437.01	0.00	0.00	0.00	0.00
Due From Other Funds		0.00	0.00	0.00	0.00	44,599.03	0.00	0.00	0.00
Stores		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures		33,216.68	0.00	0.00	5,346.18	0.00	0.00	0.00	0.00
Other Current Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		133,552.13	741.05	0.00	61,017.15	44,599.03	0.00	0.00	0.00
<b>Liabilities and Deferred Inflows</b>									
Accounts Payable		173,221.91	117,362.85	(30,852.13)	(22,183.26)	(22,309.51)	0.00	0.00	0.00
Due To Other Funds		0.00	0.00	0.00	0.00	110.96	0.00	0.00	0.00
Current Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues		(5,447.67)	0.00	0.00	5,447.67	0.00	0.00	0.00	0.00
Deferred Inflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		173,221.91	117,362.85	(30,852.13)	(16,735.59)	(22,198.55)	0.00	0.00	0.00
<b>Nonoperating</b>									
Suspense Clearing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>		764,634.21	(39,669.78)	30,852.13	77,752.74	66,797.58	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(269,772.92)	(407,120.86)	(869,955.24)	(486,489.39)	780,934.13	4,168,868.00	(1,420,051.00)	(1,041,172.00)
<b>F. ENDING CASH (A + E)</b>		8,479,032.44	8,071,911.58	7,201,956.34	6,715,466.95	7,496,401.08	11,665,269.08	10,245,218.08	9,204,046.08
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									



First Interim  
2018-19 INTERIM REPORT  
Cashflow Worksheet - Budget Year (1)

Montecito Union Elementary  
Santa Barbara County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)									
<b>A. BEGINNING CASH</b>									
	November	9,204,046.08	8,011,571.41	12,155,617.51	11,114,445.51				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources	8010-8019	32,594.00	12,329.00	12,329.00	32,594.00	0.00	0.00	262,367.00	262,367.00
Principal Apportionment	8020-8079	0.00	5,158,608.10	0.00	19,170.00	0.00	0.00	12,409,110.00	12,409,110.00
Property Taxes	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds	8100-8299	25,563.33	0.00	0.00	0.00	0.00	0.00	71,408.00	71,408.00
Federal Revenue	8300-8599	19,369.00	0.00	0.00	56,308.14	19,369.00	0.00	173,078.00	173,078.00
Other State Revenue	8600-8799	4,598.00	27,708.00	1,098.00	104,015.88	26,610.00	0.00	275,500.00	275,500.00
Other Local Revenue	8810-8929	0.00	0.00	0.00	0.00	18,000.00	0.00	18,000.00	18,000.00
Interfund Transfers In	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		82,124.33	5,198,645.10	13,427.00	212,088.02	63,979.00	0.00	13,209,463.00	13,209,463.00
<b>TOTAL RECEIPTS</b>									
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	477,954.00	477,954.00	477,954.00	477,954.60	0.00	0.00	4,890,786.00	4,890,786.00
Classified Salaries	2000-2999	191,114.00	191,114.00	191,114.00	191,114.59	0.00	0.00	2,057,541.00	2,057,541.00
Employee Benefits	3000-3999	265,306.00	265,306.00	265,306.00	265,307.83	0.00	0.00	2,696,765.00	2,696,765.00
Books and Supplies	4000-4999	37,946.00	37,946.00	37,946.00	37,951.70	35,000.00	0.00	405,889.00	405,889.00
Services	5000-5999	82,279.00	82,279.00	82,279.00	82,284.88	32,000.00	0.00	982,499.00	982,499.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Other Outgo	7000-7499	220,000.00	0.00	0.00	181,000.00	44,000.00	0.00	890,000.00	890,000.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	17,100.00	0.00	0.00	17,100.00	17,100.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		1,274,599.00	1,054,599.00	1,054,599.00	1,252,713.60	111,000.00	0.00	11,950,580.00	11,950,580.00
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	(3,926.30)	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	160,673.77	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	44,599.03	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	38,562.86	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	239,909.36	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	215,239.86	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	110.96	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	5,447.67	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	220,798.49	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	19,110.87	
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	1,277,993.87	1,258,883.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(1,192,474.67)	4,144,045.10	(1,041,172.00)	(1,040,625.58)	(47,021.00)	0.00		
<b>F. ENDING CASH (A + E)</b>		8,011,571.41	12,155,617.51	11,114,445.51	10,073,819.93				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								10,026,798.93	

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_  
District Superintendent or Designee

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



NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 11, 2018

Signed: \_\_\_\_\_  
President of the Governing Board



#### CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ **QUALIFIED CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ **NEGATIVE CERTIFICATION**

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Virginia Alvarez

Telephone: (805) 969-3249 x420

Title: Chief Business Official

E-mail: valvarez@montecitou.org

### Criteria and Standards Review Summary

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

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

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

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



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

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

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	11,950,580.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	72,423.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	10,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	17,100.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			0.00
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				27,100.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	17,070.00
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)				11,868,127.00

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		376.20
B. Expenditures per ADA (Line I.E divided by Line II.A)		31,547.39
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	12,179,104.52	31,351.47
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	12,179,104.52	31,351.47
B. Required effort (Line A.2 times 90%)	10,961,194.07	28,216.32
C. Current year expenditures (Line I.E and Line II.B)	11,868,127.00	31,547.39
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2020-21 may be reduced by the lower of the two percentages)	0.00%	0.00%

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



**SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)**

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

**Part I - General Administrative Share of Plant Services Costs**

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 694,196.00
2. Contracted general administrative positions not paid through payroll
- a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 0.00
- 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.

N/A

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 8,932,896.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 7.77%

**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. 0.00  
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)	829,946.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	96,581.26
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	926,527.26
9. Carry-Forward Adjustment (Part IV, Line F)	51,925.21
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	978,452.47

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	6,636,329.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,549,851.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	238,006.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	529,846.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	6,500.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,146,420.74
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	17,100.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	10,124,052.74

**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) 9.15%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2020-21 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))

(Line A10 divided by Line B18) 9.66%



#### Part IV - Carry-forward Adjustment

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>926,527.26</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>14,289.78</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.78%) times Part III, Line B18); zero if negative	<u>51,925.21</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.78%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>51,925.21</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
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:	<u>not applicable</u>
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:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>51,925.21</u>

Approved indirect cost rate: 8.78%  
Highest rate used in any program: 0.00%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
-------------	-----------------	---	---	----------------------

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	12,671,477.00	0.94%	12,790,655.00	0.94%	12,911,024.00
2. Federal Revenues	8100-8299	11.00	0.00%	11.00	0.00%	11.00
3. Other State Revenues	8300-8599	141,588.00	-49.39%	71,664.00	0.00%	71,664.00
4. Other Local Revenues	8600-8799	257,700.00	-48.12%	133,700.00	0.00%	133,700.00
5. Other Financing Sources						
a. Transfers In	8900-8929	18,000.00	0.00%	18,000.00	0.00%	18,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	-1,026.00	410.33%	-5,236.00	75.32%	-9,180.00
6. Total (Sum lines A1 thru A5c)		13,087,750.00	-0.60%	13,008,794.00	0.89%	13,125,219.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,844,093.00		4,776,882.00
b. Step & Column Adjustment				-67,211.00		64,265.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,844,093.00	-1.39%	4,776,882.00	1.35%	4,841,147.00
2. Classified Salaries						
a. Base Salaries				2,057,541.00		2,065,071.00
b. Step & Column Adjustment				7,530.00		49,736.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,057,541.00	0.37%	2,065,071.00	2.41%	2,114,807.00
3. Employee Benefits	3000-3999	2,679,393.00	11.09%	2,976,513.00	7.91%	3,212,077.00
4. Books and Supplies	4000-4999	340,464.00	0.00%	340,464.00	0.00%	340,464.00
5. Services and Other Operating Expenditures	5000-5999	971,266.00	-0.15%	969,766.00	0.00%	969,766.00
6. Capital Outlay	6000-6999	10,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	890,000.00	3.93%	925,000.00	3.78%	960,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	17,100.00	0.00%	17,100.00	0.00%	17,100.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		11,809,857.00	2.21%	12,070,796.00	3.19%	12,455,361.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		1,277,893.00		937,998.00		669,858.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,283,878.24		9,561,771.24		10,499,769.24
2. Ending Fund Balance (Sum lines C and D1)		9,561,771.24		10,499,769.24		11,169,627.24
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	71,000.00		71,000.00		71,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	9,012,747.24		9,942,559.24		10,596,877.24
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	478,024.00		486,210.00		501,750.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,561,771.24		10,499,769.24		11,169,627.24



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	478,024.00		486,210.00		501,750.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		478,024.00		486,210.00		501,750.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
REVENUES: Property Taxes (secured property taxes only) are projected at a 1% growth for 2019-20 and 2020-21. The One-Time Funds for Outstanding Mandate Claims have been removed from the 2019-20 Projection. Additionally, budgeted amounts included for the MUSF donation, insurance reimbursement and CalSTRS Return of Excess Contribution have been removed in the subsequent year. All other revenue projections are held constant. EXPENDITURES: Certificated and Classified salaries reflect projected increases for Step & Column in 2019-20 and 2020-21, however, are offset from a reduction in force, decreasing regular classroom FTEs from 23 to 22 in 2019-20. Employee benefits reflect projected rate increases in 2019-20 and 2020-21 for STRS (increase to 18.13% and 19.10%, respectively), PERS (increase to 20.80% and 23.50%, respectively) and Health & Welfare (increase 9%). Budget for the auditorium sound equipment has been removed from the 2019-20 Projection. For both 2019-20 and 2020-21, projections includes an increase in cost for SELPA direct services. FUND BALANCE: The District calculated a reserve for economic uncertainties at 4% of total expenditures (unrestricted and restricted), including interfund transfers out.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	71,397.00	0.00%	71,397.00	0.00%	71,397.00
3. Other State Revenues	8300-8599	31,490.00	-33.51%	20,938.00	0.00%	20,938.00
4. Other Local Revenues	8600-8799	17,800.00	-58.99%	7,300.00	0.00%	7,300.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	1,026.00	410.33%	5,236.00	75.32%	9,180.00
6. Total (Sum lines A1 thru A5c)		121,713.00	-13.84%	104,871.00	3.76%	108,815.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				46,693.00		46,985.00
b. Step & Column Adjustment				292.00		292.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	46,693.00	0.63%	46,985.00	0.62%	47,277.00
2. Classified Salaries						
a. Base Salaries				0.00		0.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	17,372.00	22.55%	21,289.00	17.15%	24,941.00
4. Books and Supplies	4000-4999	65,425.00	-92.47%	4,925.00	0.00%	4,925.00
5. Services and Other Operating Expenditures	5000-5999	11,233.00	0.00%	11,233.00	0.00%	11,233.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		140,723.00	-40.00%	84,432.00	4.67%	88,376.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		-19,010.00		20,439.00		20,439.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		339,965.83		320,955.83		341,394.83
2. Ending Fund Balance (Sum lines C and D1)		320,955.83		341,394.83		361,833.83
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	320,955.83		341,394.83		361,833.83
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		320,955.83		341,394.83		361,833.83

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide						
<p><b>REVENUES:</b> Funding for the Classified School Employees Professional Development Block Grant, Low-Performing Students Block Grant and music donation included in the 2018-19 Projected Year Total have been removed from the 2019-20 Projection. All other revenue projections are held constant. <b>EXPENDITURES:</b> Certificated salaries reflect projected increases for Step &amp; Column in 2019-20 and 2020-21. Employee benefits reflect projected rate increases in 2019-20 and 2020-21 for STRS (increase to 18.13% and 19.10%, respectively) and Health &amp; Welfare (increase 9%). For 2018-19, budget projections include a one-time expenditure under Books and Supplies (Approved Textbooks and Core Curricula Materials) for the science textbook adoption and has been removed from the 2019-20 Projection. Additionally, the corresponding expenditure for the music donation has also been removed. All other expenditure projections are held constant. <b>FUND BALANCE:</b> Ending fund balance is restricted for its intended use.</p>						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	12,671,477.00	0.94%	12,790,655.00	0.94%	12,911,024.00
2. Federal Revenues	8100-8299	71,408.00	0.00%	71,408.00	0.00%	71,408.00
3. Other State Revenues	8300-8599	173,078.00	-46.50%	92,602.00	0.00%	92,602.00
4. Other Local Revenues	8600-8799	275,500.00	-48.82%	141,000.00	0.00%	141,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	18,000.00	0.00%	18,000.00	0.00%	18,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		13,209,463.00	-0.73%	13,113,665.00	0.92%	13,234,034.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries				4,890,786.00		4,823,867.00
a. Base Salaries				-66,919.00		64,557.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,890,786.00	-1.37%	4,823,867.00	1.34%	4,888,424.00
2. Classified Salaries				2,057,541.00		2,065,071.00
a. Base Salaries				7,530.00		49,736.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,057,541.00	0.37%	2,065,071.00	2.41%	2,114,807.00
3. Employee Benefits	3000-3999	2,696,765.00	11.16%	2,997,802.00	7.98%	3,237,018.00
4. Books and Supplies	4000-4999	405,889.00	-14.91%	345,389.00	0.00%	345,389.00
5. Services and Other Operating Expenditures	5000-5999	982,499.00	-0.15%	980,999.00	0.00%	980,999.00
6. Capital Outlay	6000-6999	10,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	890,000.00	3.93%	925,000.00	3.78%	960,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	17,100.00	0.00%	17,100.00	0.00%	17,100.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		11,950,580.00	1.71%	12,155,228.00	3.20%	12,543,737.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		1,258,883.00		958,437.00		690,297.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,623,844.07		9,882,727.07		10,841,164.07
2. Ending Fund Balance (Sum lines C and D1)		9,882,727.07		10,841,164.07		11,531,461.07
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	71,000.00		71,000.00		71,000.00
b. Restricted	9740	320,955.83		341,394.83		361,833.83
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	9,012,747.24		9,942,559.24		10,596,877.24
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	478,024.00		486,210.00		501,750.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		9,882,727.07		10,841,164.07		11,531,461.07
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	478,024.00		486,210.00		501,750.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		478,024.00		486,210.00		501,750.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.00%		4.00%		4.00%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		376.20		361.00		355.30
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		11,950,580.00		12,155,228.00		12,543,737.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		11,950,580.00		12,155,228.00		12,543,737.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		478,023.20		486,209.12		501,749.48
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		67,000.00		67,000.00		67,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		478,023.20		486,209.12		501,749.48
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					18,000.00	17,100.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					17,100.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	18,000.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								



Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	35,100.00	35,100.00		

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

Estimated Funded ADA				
Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	374.00	376.20		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>374.00</b>	<b>376.20</b>	<b>0.6%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	369.55	361.00		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>369.55</b>	<b>361.00</b>	<b>-2.3%</b>	<b>Not Met</b>
2nd Subsequent Year (2020-21)				
District Regular	364.80	355.30		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>364.80</b>	<b>355.30</b>	<b>-2.6%</b>	<b>Not Met</b>

#### 1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:  
(required if NOT met)

The 1st and 2nd Subsequent Year of the Budget Adoption were based on projected enrollment from information regarding birth rates and from local pre-schools. However, the District revised projections for First Interim to reflect the decrease in projected enrollment as fewer families with school-aged children are residing within the District boundaries. The ratio of ADA to enrollment is calculated at 95%.

## 2. CRITERION: Enrollment

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

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

### 2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2018-19)				
District Regular	394	396		
Charter School	0	0		
<b>Total Enrollment</b>	<b>394</b>	<b>396</b>	<b>0.5%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	389	380		
Charter School	0	0		
<b>Total Enrollment</b>	<b>389</b>	<b>380</b>	<b>-2.3%</b>	<b>Not Met</b>
2nd Subsequent Year (2020-21)				
District Regular	389	374		
Charter School	0	0		
<b>Total Enrollment</b>	<b>389</b>	<b>374</b>	<b>-3.9%</b>	<b>Not Met</b>

### 2B. Comparison of District Enrollment to the Standard

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

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

**Explanation:**  
(required if NOT met)

The 1st and 2nd Subsequent Year of the Budget Adoption were based on projected enrollment from information regarding birth rates and from local pre-schools. However, the District revised projections for First Interim to reflect the decrease in projected enrollment as fewer families with school-aged children are residing within the District boundaries.



### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	414	438	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>414</b>	<b>438</b>	<b>94.5%</b>
Second Prior Year (2016-17)			
District Regular	394	413	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>394</b>	<b>413</b>	<b>95.4%</b>
First Prior Year (2017-18)			
District Regular	380	410	
Charter School	0	0	
<b>Total ADA/Enrollment</b>	<b>380</b>	<b>410</b>	<b>92.7%</b>
Historical Average Ratio:			94.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.7%

#### 3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	376	396		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>376</b>	<b>396</b>	<b>94.9%</b>	<b>Not Met</b>
1st Subsequent Year (2019-20)				
District Regular	361	380		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>361</b>	<b>380</b>	<b>95.0%</b>	<b>Not Met</b>
2nd Subsequent Year (2020-21)				
District Regular	355	374		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>355</b>	<b>374</b>	<b>94.9%</b>	<b>Not Met</b>

#### 3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

**Explanation:**  
(required if NOT met)

The Historical Ratio of 92.7% for the First Prior Year is an anomaly as the District experienced the Thomas Fire and debris-flow disaster events which impacted the P-2 ADA for 2017-18. The projected ratio of 95% is based on the historical annual average of ADA to enrollment.

#### 4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2018-19)	11,258,707.00	12,671,477.00	12.5%	Not Met
1st Subsequent Year (2019-20)	11,258,707.00	12,790,655.00	13.6%	Not Met
2nd Subsequent Year (2020-21)	11,258,707.00	12,911,024.00	14.7%	Not Met

#### 4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

For Budget Adoption, Secured Property Taxes were adjusted downward to reflect the estimates provided by the Auditor-Controller based on preliminary post-disaster assessed value. Subsequently, these amounts have been revised and the First Interim Projected Year Totals reflect the estimates provided in the P-1 Property Tax Report.

## 5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	9,499,905.98	12,151,010.55	78.2%
Second Prior Year (2016-17)	9,772,943.24	12,026,728.75	81.3%
First Prior Year (2017-18)	9,748,994.41	11,653,255.16	83.7%
	Historical Average Ratio:		81.1%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	77.1% to 85.1%	77.1% to 85.1%	77.1% to 85.1%

### 5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	9,581,027.00	11,792,757.00	81.2%	Met
1st Subsequent Year (2019-20)	9,818,466.00	12,053,696.00	81.5%	Met
2nd Subsequent Year (2020-21)	10,168,031.00	12,438,261.00	81.7%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)



## 6. CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2018-19)	62,468.00	71,408.00	14.3%	Yes
1st Subsequent Year (2019-20)	62,468.00	71,408.00	14.3%	Yes
2nd Subsequent Year (2020-21)	62,468.00	71,408.00	14.3%	Yes

**Explanation:**  
(required if Yes)

Funding for Title I and Title II was projected to remain constant at Budget Adoption. First Interim has been adjusted to reflect the revised entitlements per California Department of Education.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2018-19)	209,291.00	173,078.00	-17.3%	Yes
1st Subsequent Year (2019-20)	91,891.00	92,602.00	0.8%	No
2nd Subsequent Year (2020-21)	91,891.00	92,602.00	0.8%	No

**Explanation:**  
(required if Yes)

For Budget Adoption Current Year, funding for the One-Time Funds for Outstanding Mandate Claims reflects the per ADA rate as presented in the Governor's Proposed State Budget. First Interim was adjusted to reflect a decrease based on the revised rate as presented in the Governor's Adopted Budget.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2018-19)	196,200.00	275,500.00	40.4%	Yes
1st Subsequent Year (2019-20)	196,200.00	141,000.00	-28.1%	Yes
2nd Subsequent Year (2020-21)	196,200.00	141,000.00	-28.1%	Yes

**Explanation:**  
(required if Yes)

The First Interim Current Year reflects an adjustment for an increase to the interest earnings rate and the one-time funds received for the insurance fire loss reimbursement, Annual Return of CalSTRS Excess Contributions and music donation. These amounts and the projected donation from MUSF have been removed in the 1st Subsequent Year.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2018-19)	395,389.00	405,889.00	2.7%	No
1st Subsequent Year (2019-20)	345,389.00	345,389.00	0.0%	No
2nd Subsequent Year (2020-21)	345,389.00	345,389.00	0.0%	No

**Explanation:**  
(required if Yes)

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2018-19)	965,766.00	982,499.00	1.7%	No
1st Subsequent Year (2019-20)	965,766.00	980,999.00	1.6%	No
2nd Subsequent Year (2020-21)	965,766.00	980,999.00	1.6%	No

**Explanation:**  
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	467,959.00	519,986.00	11.1%	Not Met
1st Subsequent Year (2019-20)	350,559.00	305,010.00	-13.0%	Not Met
2nd Subsequent Year (2020-21)	350,559.00	305,010.00	-13.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	1,361,155.00	1,388,388.00	2.0%	Met
1st Subsequent Year (2019-20)	1,311,155.00	1,326,388.00	1.2%	Met
2nd Subsequent Year (2020-21)	1,311,155.00	1,326,388.00	1.2%	Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)	Funding for Title I and Title II was projected to remain constant at Budget Adoption. First Interim has been adjusted to reflect the revised entitlements per California Department of Education.
Explanation: Other State Revenue (linked from 6A if NOT met)	For Budget Adoption Current Year, funding for the One-Time Funds for Outstanding Mandate Claims reflects the per ADA rate as presented in the Governor's Proposed State Budget. First Interim was adjusted to reflect a decrease based on the revised rate as presented in the Governor's Adopted Budget.
Explanation: Other Local Revenue (linked from 6A if NOT met)	The First Interim Current Year reflects an adjustment for an increase to the interest earnings rate and the one-time funds received for the insurance fire loss reimbursement, Annual Return of CalSTRS Excess Contributions and music donation. These amounts and the projected donation from MUSF have been removed in the 1st Subsequent Year.

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	240,271.56	0.00	Not Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e)		0.00	

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

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

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



## 8. CRITERION: Deficit Spending

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

### 8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.0%	4.0%	4.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	1.3%	1.3%

### 8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	1,277,893.00	11,809,857.00	N/A	Met
1st Subsequent Year (2019-20)	937,998.00	12,070,796.00	N/A	Met
2nd Subsequent Year (2020-21)	669,858.00	12,455,361.00	N/A	Met

### 8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

## 9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2018-19)		9,882,727.07	Met
1st Subsequent Year (2019-20)		10,841,164.07	Met
2nd Subsequent Year (2020-21)		11,531,461.07	Met

### 9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

- 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

### 9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2018-19)		10,073,819.93	Met

### 9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

- 1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:  
(required if NOT met)

# 10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or \$67,000 (greater of)	0	to 300
4% or \$67,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

<sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

<sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	376	361	355
District's Reserve Standard Percentage Level:	4%	4%	4%

## 10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

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

No

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

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

## 10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	11,950,580.00	12,155,228.00	12,543,737.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	11,950,580.00	12,155,228.00	12,543,737.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	478,023.20	486,209.12	501,749.48
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	67,000.00	67,000.00	67,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	478,023.20	486,209.12	501,749.48



### 10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
(Unrestricted resources 0000-1999 except Line 4)			
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	478,024.00	486,210.00	501,750.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	478,024.00	486,210.00	501,750.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.00%	4.00%	4.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>478,023.20</b>	<b>486,209.12</b>	<b>501,749.48</b>
Status:	Met	Met	Met

### 10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)

## SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer

### S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

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

### S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

### S3. Temporary Interfund Borrowings

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

No

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

### S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: 

-5.0% to +5.0%  
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	-8,742.00	-1,026.00	-88.3%	-7,716.00	Met
1st Subsequent Year (2019-20)	-11,085.00	-5,236.00	-52.8%	-5,849.00	Met
2nd Subsequent Year (2020-21)	-13,945.00	-9,180.00	-34.2%	-4,765.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2018-19)	10,000.00	18,000.00	80.0%	8,000.00	Met
1st Subsequent Year (2019-20)	10,000.00	18,000.00	80.0%	8,000.00	Met
2nd Subsequent Year (2020-21)	10,000.00	18,000.00	80.0%	8,000.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2018-19)	17,100.00	17,100.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	17,100.00	17,100.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	17,100.00	17,100.00	0.0%	0.00	Met
<b>1d. Capital Project Cost Overruns</b>					
Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?				No	

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

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

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

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)



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

Explanation:  
(required if NOT met)

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

Project Information:  
(required if YES)

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

**Explanation:**  
(Required if Yes)



## S7. Unfunded Liabilities

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

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

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

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

Yes

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

Yes

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

Yes

#### 2. OPEB Liabilities

- a. Total OPEB liability  
b. OPEB plan(s) fiduciary net position (if applicable)  
c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption (Form 01CS, Item S7A)	First Interim
883,730.00	541,779.00
883,730.00	0.00
0.00	541,779.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?  
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Actuarial	Actuarial
May 16, 2015	Jul 01, 2017

#### 3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

Budget Adoption (Form 01CS, Item S7A)	First Interim
54,451.00	63,827.00
54,451.00	63,827.00
54,451.00	63,827.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)  
(Funds 01-70, objects 3701-3752)  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

10,000.00	18,000.00
10,000.00	18,000.00
10,000.00	18,000.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

24,978.00	19,441.00
27,763.00	24,231.00
33,933.00	33,520.00

- d. Number of retirees receiving OPEB benefits  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

1	2
1	2
1	2

#### 4. Comments:

At the time of the 2018-19 Budget Adoption, information provided in the Criteria and Standards Review reflected information from the GASB 45 Actuarial Valuation report dated May 16, 2015. The information provided in this section is extracted from the 2018-19 July 1 Budget Form 01CS and can not be changed. The GASB 75 Actuarial Valuation report was received on October 22, 2018. Revisions to the Budget Adoption column should be noted as follows: Total OPEB liability (2.a.) reflects the OPEB actuarial liability (AAL) amounts as presented in the GASB 45 Actuarial Valuation report. Per the GASB 75 Actuarial Valuation report, this should reflect \$522,513 based on a valuation date of June 30, 2017. Additionally, the OPEB plan(s) fiduciary net position (2.b.) should reflect \$0. However, funds have been set aside to pre-fund healthcare benefits in a Special Reserve for Postemployment Benefits Fund (Fund 20) based on the OPEB actuarial accrued liability (AAL). The date of the OPEB valuation should reflect July 1, 2014. The OPEB actuarially determined contribution (ADC) (3.a.) reflects the OPEB annual required contribution (ARC). For First Interim, the OPEB actuarially determined contribution (ADC) (3.a.) reflects the estimated ADC since the projected ADC was not calculated by the actuary and is extended to the 1st and 2nd Subsequent Year.

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

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

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

No
----

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

n/a
-----

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

n/a
-----

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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


4. Comments:

--

## S8. Status of Labor Agreements

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

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

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

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

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

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

#### Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

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

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	39.6	36.5	35.5	35.5

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

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

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

#### Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:



Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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


--

**Certificated (Non-management) Step and Column Adjustments**

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

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

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

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

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

**Certificated (Non-management) - Other**

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


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.  
If No, continue with section S8B.

Yes

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	36.9	31.7	31.2	31.2

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

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

--

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

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

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

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

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

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

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


--

**Classified (Non-management) Step and Column Adjustments**

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

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

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

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

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

**Classified (Non-management) - Other**

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




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

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

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

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

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

If No, continue with section S8C.

n/a

#### Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	4.0	4.0	4.0	4.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

#### Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

Change in salary schedule from prior year  
(may enter text, such as "Reopener")

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

#### Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

#### Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

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

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

## S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

### S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.


## ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

No

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

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

Comments:  
(optional)

End of School District First Interim Criteria and Standards Review



**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**E.6.b Resolution 18/19-10 Annual Accounting of Developer Fees**

**Type:**

Action

Informational

**Description:**

Government Code Sections 66001(d) and 66006(b) require that public agencies that levy developer fees make an annual accounting of developer fee funds and make those findings available to the public.

The attached memorandum to the Superintendent and Board of Trustees explains in further detail the Montecito Union School District developer fees accounting. In addition, Resolution 18/19-10 reflects developer fees collected, refunded, and interest earned during the 2017-2018 school year.

**Attachments:**

Executive Summary from Ms. Virginia Alvarez

Resolution 18/19-08 , Annual Accounting of Developer Fees



DR. NICK BRUSKI, PRINCIPAL  
RUSTY ITO, ASSISTANT PRINCIPAL

ANTHONY RANII, SUPERINTENDENT  
VIRGINIA ALVAREZ, CHIEF BUSINESS OFFICIAL

To: Superintendent, Mr. Anthony Ranni  
Montecito Union School District Board of Trustees

From: *Virginia* Virginia Alvarez, Chief Business Official

Date: December 7, 2018

Re: Montecito Union School District Annual Accounting of Developer Fees

---

### Background

Per Government Code Sections 66001(d) and 66006(b), public agencies which levy developer fees are required to make an annual accounting of developer fee funds and make available those findings to the public. In addition, the governing board must review the information at a regular scheduled meeting.

The attached information reflects funds received per month, a detailed accounting of developer fees collected during the 2017-2018 school year, refunds made pursuant to Government Code subdivision (e) or (f) of section 66001 and funds expended on improvements if any.

The total fees collected during the 2017-18 school year were \$141,286.90. Interest earned was \$7,288.36, and \$1,000 was spend on the Developer Fees Study.

### Recommendation

It is recommended that the Board of Trustees approve the 2017-2018 Annual Accounting of Developer Fees.

EXHIBIT A

RESOLUTION #18/19-08  
REGARDING ANNUAL ACCOUNTING OF DEVELOPER FEES  
FOR FISCAL YEAR 2017-18  
FOR FUND 25

PER GOVERNMENT CODE SECTION 66006(B) (1) (A-H) AS INDICATED:

- A. TYPE OF FEE: Statutory School Facilities Fees
- B. The Amount of the Fee: \$3.48 per square foot of assessable space of residential construction; and \$0.56 per square foot of covered and enclosed space of commercial/industrial construction; but subject to the district's determination that a particular project is exempt from all or part of these fees. Pursuant to Education Code section 17623 and an agreement with the district(s) sharing territory with the district, generally only 50% of the maximum fee specified above is distributed to this district.
- |   |              |
|---|--------------|
| C. The Beginning Balance of the Fund, July 2017 | \$528,742.60 |
| The Ending Balance of the Fund, June 2018       | \$676,775.54 |
| D. Fees Collected 2017-18 net of refunds:       | \$141,286.90 |
| Interest Income earned in 2017-18               | \$ 7,288.36  |
| E. Expended on Public Improvements 2017-18      | \$ 0.00      |
- F. There were no incomplete improvements in 2017-18. Therefore, the District made no determination of an approximate date by which the construction of the public improvement would commence if sufficient funds were collected to complete financing for an incomplete public improvement.
- G. The District has not made any interfund transfer or loans from the fund.
- H. There were no refunds made pursuant to subdivision (e) or (f) of section 66001.



**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**F Superintendent's Report**

**Type:**

Informational

**Quick Summary/Abstract:**

This report is intended to provide important information to the Board and the larger community about items of relevance to Montecito Union School, our larger Montecito Community, and/or general issues in education.

**Description:**

Items include:

- CSBA Orientation for New Trustees, Preparation for the First 100 Days
- CSBA Effective Governance System
- Updates from Schools for Sound Finance
- District-area Elections
- Homework Conversation
- Strategic Planning Update
- Enrollment
- Other Items

**Attachments:**

Effective Governance System, CSBA







**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**G Board Reports**

**Type:**

Discussion

Informational

**Quick Summary/Abstract:**

This is an opportunity for any of the Trustees that serve as liaison to school committees to provide updates on the work of the committee, to make brief announcements, and/or to ask or answer questions.

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**H Consent Agenda (6:10 p.m. - 6:15 p.m.)**

**Type:**

Action

Consent

**Quick Summary/Abstract:**

All matters listed in the Consent Agenda are considered to be routine and will be enacted by one motion and vote. However, if the item needs further clarification and discussion, it may be removed from the Consent Agenda at the request of the Board or staff and considered separately.

**Recommended Motion:**

It is recommended that the Board approve the Consent Agenda.

--



**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**H.1 Regular Board Meeting Minutes - November 13, 2018**

**Type:**

Consent

**Attachments:**

November 13, 2018 Draft Meeting Minutes

**MONTECITO UNION SCHOOL DISTRICT  
BOARD OF TRUSTEES MEETING**

**DRAFT**

**Board Meeting Minutes  
November 13, 2018**

Present: Mrs. Gwyn Lurie, Board President, Mrs. Kate Murphy, Clerk, Mrs. Marilyn Bachman, Member, Mr. Chad Chase, Member, and Mr. Peter van Duinwyk, Member.

Staff Present: Mr. Anthony Ranii, Superintendent, Ms. Virginia Alvarez, Chief Business Official, Dr. Nick Bruski, Principal, Mr. Rusty Ito, Assistant Principal, and Mrs. Autumn Noe, Executive Assistant.

**Call to Order**

Board President, Mrs. Gwyn Lurie called the meeting to order at 3:32 p.m.

**Public Comment on Closed Session Items**

There was no public comment on closed session items.

**Closed Session**

Mrs. Gwyn Lurie reported that the Board would be going into Closed Session.

Public Employee Performance Evaluation: Superintendent's Goals 2018-2019 (Government Code Section 54957), Title: Superintendent

Conference with Labor Negotiator  
(Government Code Sections 54957.6 and 3549.1) Agency Designated Representative:  
Superintendent Anthony Ranii  
Employee Organization: Montecito Teachers Association

**Reconvene to Open Session and Report out of Closed Session**

The Board reconvened to Open Session at 4:12 p.m. Mrs. Gwyn Lurie reported that there was no action taken in Closed Session.

**Opening Business**

**Public Comment for Items Not on the Agenda**

There was no public comment reported.

**Correspondence**

There was no correspondence reported.

**Approval of Agenda**

The Board discussed moving Item G-5, Recognition of Accomplishments after Item H-1a., Homework as to the timing of the guests being recognized.

Mr. Chad Chase made the motion to approve the Agenda and move Item G-5, Recognition of Accomplishments after Item H-1a., Homework. Mr. Peter van Duinwyk seconded. Motion made 5-0, members, Bachman, Chase, Lurie, Murphy, and van Duinwyk.

**Strategic Initiative #1: Student Learning and Achievement**

**Homework**

Mr. Anthony Ranii talked about the steps that the teachers and administrators took in the 2017-2018 school year focusing on homework. He also discussed the parent meeting that was held, the research presented to parents, and the homework survey emailed to all parents.

Mr. Anthony Ranii explained that the survey window is still open, but provided the Board with feedback collected. Each Board member gave their personal feedback about homework.

### **Recognitions of Accomplishments**

Mr. Anthony Ranii and the Board honored the Montecito YMCA for their continued support with providing After School Care and After School Enrichment classes. Mr. Rusty Ito spoke as a parent and administrator as to the partnership. The Board each individually thanked Mr. Mike Yamasaki and Mr. Ben Oler for their continued support of Montecito Union School students. Mr. Mike Yamasaki gave recognition to Mr. Aaron Martinez and Mr. Ben Oler for all of their work keeping the classes running smoothly.

- Mr. Mike Yamasaki, Executive Director
- Mr. Aaron Martinez, Associate Executive Director
- Mr. Ben Oler, After School Site Supervisor
- Ms. Elena Cordero-Schneider, Community and Camp Coordinator

### **Homework continued**

The Board continued to discuss the topic of homework and the elements that are important so that homework is an effective learning tool.

### **Approval of Go Fund Me Account for Colonial Trip**

Mr. Anthony Ranii explained that in adherence with Board Policy 3290c and best practices a Go Fund Me account has been set up in order to collect contributions for the 5<sup>th</sup> Grade Colonial Trip. Ms. Virginia Alvarez explained that the account gives parents the ability to contribute to the trip by means of credit, which has not been an option in previous years. This account and its activity will be part of the District's annual audit.

Mr. Peter van Duinwyk made the motion to approve the Go Fund Me Account for the 5<sup>th</sup> Grade Colonial Trip. Mrs. Marilyn Bachman seconded. Motion made 5-0, members, Bachman, Chase, Lurie, Murphy, and van Duinwyk.

### **5<sup>th</sup> Grade Colonial Trip Update and Approval of Overnight Trip**

Ms. Virginia Alvarez gave an update to the donations received for the 5<sup>th</sup> grade Colonial trip. She presented that the class is \$48,362 short from reaching the fund-raising goal of \$123,066. She explained that every year, the trip is brought to the Board for consideration depending on parent support and donations received. Of the amount withstanding there is \$32,637 in pledges, however that leaves \$15,725 still needed for the trip. Ms. Virginia Alvarez will bring an update to the Board at the January meeting.

### **Dashboard Local Indicators**

Dr. Nick Bruski presented the measurement of progress through the Dashboard for the priority areas: Appropriately Assigned Teachers, Access to Curriculum-Aligned Instructional Materials, and Safe, Clean and Functional School Facilities (Priority 1), Self-Reflection Tool for Implementation of State Academic Standards (Priority 2), Self-Reflection Tool for Parent Engagement (Priority 3), School Climate (Priority 6), and Self-Reflection Tool Access to a Broad Course of Study (Priority 7), He explained that these must be measured on the local performance indicator, report the results at a board meeting, and report the results through the Dashboard.

**Strategic Initiative #2: Global Perspectives**

Mr. Anthony Ranii reported that he has been participating in a consortium with the Bucket Brigade and local people to plan an after-school memorial for the anniversary of the January 9, 2018 Debris Flow. He will provide more information as the event becomes confirmed.

**Strategic Initiative #3: Technology in a 21<sup>st</sup> Century School**

Mr. Anthony Ranii gave an update to the Board about the ongoing work with internet safety and security. He explained that this is an ongoing process in order to make technology safe for all students.

**Strategic Initiative #4: Facilities and Grounds****Update of North Parking Access and Play Area Project and Approval of Contract with Roesling, Nakamura and Terada**

Ms. Virginia Alvarez explained that at the October 23, 2018 Board meeting the Board approved the North Parking Lot Access and Play Area Project. Roesling, Nakamura, and Terada provided an updated contract that includes civil, landscape, and structural engineers' services, architectural services, bidding support, and contract administration to the revised project.

Mrs. Marilyn Bachman made the motion to approve the Contract with Roesling, Nakamura and Terada for the North Parking Lot Access and Play Area Project of an estimated fee not to exceed \$52,800. Mr. Peter van Duinwyk seconded. Motion made 5-0, members, Bachman, Chase, Lurie, Murphy, and van Duinwyk.

**Fire Alarm Modernization Approval of Architect Services, Roesling, Nakamura and Terada**

Ms. Virginia Alvarez explained that the original intent with the fire alarm modernization plan was to save on cost and to utilize the original panel. She explained upon further investigation the panel may not meet new code requirements and then in turn would not be accepted by the State Department of Architects. She also explained that through the Office of Public School Construction the District will be pursuing grant funding to cover the cost of the replacement of the fire alarm system. Roesling, Nakamura, and Terada provided a contract that includes OPSC support, architectural services, development of construction documents, DSA submittal and approval, bidding support, contract administration, and mechanical engineers' services.

Mr. Chad Chase made the motion to approve the contract with Roesling, Nakamura, and Terada for Campus Fire Alarm Modernization of an estimated fee not to exceed \$49,890. Mrs. Gwyn Lurie seconded. Motion made 5-0, members, Bachman, Chase, Lurie, Murphy, and van Duinwyk.

**Strategic Initiative #5: Staffing**  
**Technology TOSA**

Mr. Anthony Ranii explained that a preliminary recommendation was being made to discontinue the Technology Teacher on Special Assignment. He gave the history of the position and explained that the position was not meant to be permanent. He also explained that eliminating the position and increasing the Technology I position would result in a savings of \$157,369. Mr. Anthony Ranii said that the intent of the agenda item was to gather feedback from the Board and members of the public in preparation for the discussion to return to the January Board meeting.

**Public comment**

Mr. Jeff Linder spoke on behalf of the Montecito Teachers Association and reported that 30 teachers supported keeping the Technology TOSA position for the 2019-2020 school year.

The Board continued to discuss the Technology TOSA position.



**Authorization to Teach Outside Credential Resolution #18/19-08**

Mr. Anthony Ranii explained that a teacher may teach outside his or her credential area, providing that he/she possess expertise and experience the subject and has completed a minimum of 12 college units in the area. Mr. Kurt Hammer the Long-Term Substitute Spanish Teacher meets these criteria.

Mr. Peter van Duinwyk made the motion to approve the Authorization to Teach Outside Credential Resolution #18/19-08. Mrs. Marilyn Bachman seconded. Motion made 5-0, members, Bachman, Chase, Lurie, Murphy, and van Duinwyk.

**Governance****Board Organizational Meeting Discussion**

Mr. Anthony Ranii explained that in December at the Board Organizational Meeting, the Board will select a President, Clerk, formally adopt the Board Meeting Calendar, and select Board representatives to Superintendent appointed committees.

**Board Policy Review and Approval**

Mr. Anthony Ranii described that in order for Board Policies to be compliant with current law, they will be reviewed and revised throughout the year. He explained that the process is reviewed by two Board members prior to Board approval.

Mr. Chad Chase made the motion to approve the Montecito Union School District Board Policies presented. Mr. Peter van Duinwyk seconded. Motion made 5-0, members, Bachman, Chase, Lurie, Murphy, and van Duinwyk.

**Superintendent's Report**

Mr. Anthony Ranii reported receiving positive parent teacher conference feedback. He reported on a productive first Strategic Planning Committee meeting. He reported on the Thomas Fire and Debris Flow Memorial update. The original location on campus cannot be utilized due to the path of travel planned and new locations are being suggested. He reported that the Montecito Union School Foundation had a holiday party and it was well attended with more than \$80,000 donated. Mr. Anthony Ranii explained that the State Superintendent has not been announced yet with the number too close to call and that opposition to Proposition 5 passed. He gave the Board an update to the Math videos that have been created and will be sent out to families with other subjects to follow. The YMCA is going forward with their facility project, which includes a reduced scope of the project. Montecito Union School has been working with two local organizations; CALM and Hope 805 to support students and staff.

**Board Reports**

As a representative of the Strategic Planning Committee, Mrs. Marilyn Bachman gave the Board a report from the last meeting.

**Consent Agenda**

Regular Board Meeting Minutes – October 16, 2018  
Warrants (10/10/2018-10/31/2018)  
Personnel Action Items  
2018-2019 CalSCHLS Memorandum of Understanding

Mrs. Marilyn made the motion to approve the Consent Agenda. Mrs. Kate Murphy seconded. Motion made 5-0, members, Bachman, Chase, Lurie, Murphy, and van Duinwyk.

**Closing Business****Suggested Agenda Items for Future Meetings and Board Business**

Recognition of Accomplishments – Gwyn Lurie

Board Organizational Meeting

Committee Assignments

First Interim

5<sup>th</sup> Grade Colonial Trip

**Board Evaluation of the Meeting**

Mr. Chad Chase reported receiving feedback from parents as to early release from conferences. The Board discussed the Agenda Online formatting.

**Adjournment**

Mr. Peter van Duiwnyk made the motion to adjourn the meeting at 7:02 p.m. Mr. Chad Chase seconded. Motion made 5-0, members, Bachman, Chase, Lurie, Murphy, and van Duinwyk.

Respectfully Submitted,

---

Mrs. Kate Murphy  
Board of Trustees Clerk

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**H.2 Warrants (November 7, 2018 - November 28, 2018)**

**Type:**

Consent

**Attachments:**

Warrants 11/7/2018-11/28/2018

# Montecito Union School District Board of Trustees Report

Warrants dated 11/7/2018 through 11/28/2018

Check Date	Pay to the Order of	Comment	Check Amount
11/07/2018	Nicholas A. Bruski	Jogathon bowling party	487.76
11/07/2018	Barbara D. Gonzales	Teacher discretionary	20.25
11/07/2018	Pamela D. Herzog	Teacher discretionary	26.03
11/07/2018	Jeffrey S. Linder	Conference & Travel	444.57
11/07/2018	Rania A. Mather	Teacher discretionary	10.49
11/07/2018	Amazon Capital Services	Instructional materials & Maintenance supplies	1,315.74
11/07/2018	American Express	District & School operating expenses: School & District office supplies, Maintenance supplies, Conference & Travel: District & Classroom teachers, Instructional materials	1,851.88
11/07/2018	DJ's California Catering	Strategic Planning meeting	363.66
11/07/2018	Educational Data Systems, Inc	CELDT materials	11.14
11/07/2018	Enchanted Learning, LLC	'18/'19 Classroom subscriptions	80.00
11/07/2018	Heinemann	Instructional materials: Reading	17.79
11/07/2018	Home Depot Credit Services	Maintenance supplies	564.40
11/07/2018	M/M Mechanical. Inc.	Plumbing maintenance and repairs	713.07
11/07/2018	Murphy Electric Maintenance	Electrical maintenance	1,590.00
11/07/2018	Republic Elevator	Monthly maintenance and monitoring	279.10
11/07/2018	Rob's AC & Refrigeration	Maintenance supplies	183.75
11/07/2018	San Luis Paper Co.	Maintenance supplies	2,518.56
11/07/2018	Southwest School & Office	Instructional materials	1,965.25
11/07/2018	Tri-County Gate Council	'18/'19 Membership	75.00
11/14/2018	Stacy A. Allison	Conference & Travel	279.45
11/14/2018	Heidi M. Craine	Teacher discretionary	32.27
11/14/2018	Kathy Trent	Teacher discretionary	32.74
11/14/2018	Ronald G. Zecher	Teacher discretionary	114.88
11/14/2018	Amazon Capital Services	Instructional materials, Health & School office supplies	471.61
11/14/2018	Canon Financial Services Inc	Copier lease: Copy room, School & District offices	1,545.34
11/14/2018	Cox Business	Internet access & Telephone	2,680.97
11/14/2018	Follett School Solutions, Inc.	Library materials	542.03
11/14/2018	Fugro USA Land Inc	Fault study: Buildings D & E	12,210.00
11/14/2018	Marborg Industries	Waste disposal	78.90
11/14/2018	Mary McElhinney Stark, LLC	Fingerprinting	74.00
11/14/2018	Montecito Family YMCA	2018 Conference care services	720.00
11/14/2018	Montecito Water District	Utilities: Water	110.96
11/14/2018	Montecito Water District	Utilities: Water	3,718.74
11/14/2018	Montecito Water District	Utilities: Water - 363 San Ysidro Rd.	133.79
11/14/2018	Moss Levy & Hartzheim, LLP	Audit services	900.00
11/14/2018	Roesling Nakamura Terada	On call Architectural services	1,485.00
11/14/2018	SISC III - Delta Dental	Dental Benefits 11/01/18 - 11/30/18	6,398.00
11/14/2018	SISC III - Prudent Buyer	Health & Welfare Benefits 11/01/18 - 11/30/18	104,363.75
11/14/2018	SISC III - Vision Service PPlan	Vision Benefits 11/01/18 - 11/30/18	785.80
11/14/2018	Take Me Care Transportation	Transportation services	860.00
11/28/2018	Lisa J. Anderson	Conference & Travel	129.42
11/28/2018	Austin J. Valiante	Conference & Travel	44.09
11/28/2018	AIA Services, LLC/NDS	Replacement CDE award	92.69
11/28/2018	Amazon Capital Services	Maintenance supplies, Teacher discretionary Instructional materials, School & District office supplies	1,771.18
11/28/2018	Blackboard	2018-19 Website and Content Management	2,054.11
11/28/2018	DAHL Air Conditioning	Building repairs	512.58
11/28/2018	DocuProducts	Copier maintenance: Copy room, School & District offices	1,994.14
11/28/2018	Fagen, Freidman & Fulfroost LLC	Legal services	992.64
11/28/2018	Follett School Solutions, Inc.	Library materials	2,261.95
11/28/2018	Lakeshore Curriculum Materials	Teacher discretionary	114.13



11/28/2018	Marborg Industries	Waste disposal, Sink & Restroom rental	1,934.00
11/28/2018	Mary McElhinney Stark, LLC	Consultant services	16,127.61
11/28/2018	S.B. Co. Environmental Health	Permit fee - Dining facilities	208.00
11/28/2018	School Services Of California	Conference & Travel: District	225.00
11/28/2018	So. Calif. Edison	Utilities: Electric	8.64
11/28/2018	SoCalGas	Utilities: Natural Gas	36.59
11/28/2018	SoCalGas	Utilities: Natural Gas	38.38
11/28/2018	STA West Region	Field trips	778.72
11/28/2018	Steve Putnam dba Eraticators	Building maintenance: Extermination	628.55
<b>Total Number of Checks</b>			<b>59 <u>180,009.09</u></b>

### Fund Summary

<b>Fund</b>	<b>Description</b>	<b>Check Count</b>
01	General Fund	55
40	Spec Resv Cap Outlay Proj 1	2
41	Spec Resv Cap Outlay Proj 2	2
Total Number of Checks		180,009.09
Less Unpaid Sales Tax Liability		.00
<b>Net (Check Amount)</b>		<b><u>180,009.09</u></b>

ESCAPE ONLINE

**015 - Montecito Union School  
District**

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**H.3 Personnel Action Items**

**Type:**

Consent

**Attachments:**

Personnel Action Report - December 11, 2018

**I-3 Consent Agenda: Personnel Action Items – December 11, 2018****Board Agenda**

The persons listed below are recommended to the Board for the action listed. Proper documents and clearance have been submitted to meet the necessary requirements.

**EMPLOYMENT- CERTIFICATED**

<b>Employee Name</b>	<b>Position</b>	<b>Action</b>	<b>Reason</b>	<b>Funding Source</b>	<b>Effective Date</b>
Hess, Cheryl	PE Teacher	Additional Work Days	NTE 15 days	General Fund	2018-2019 School Year
Hopkins, Jenny M.	Long Term Substitute	Temporary Employment	Subbing for Kim Berman	General Fund	November 26, 2018

**EMPLOYMENT - CLASSIFIED**

<b>Employee Name</b>	<b>Position</b>	<b>Action</b>	<b>Reason</b>	<b>Funding Source</b>	<b>Effective Date</b>
Rossow, Mary	Payroll/AC Clerk	Resignation	Personal	N/A	January 1, 2019
Stark, Lindsay	P/T Instructional Assistant	Temporary Employment	L/T Instructional Assistant Substitute	General Fund	November 29, 2018

**CONSULTANTS**

<b>Employee Name</b>	<b>Description</b>	<b>Dates of Service</b>	<b>Not to Exceed</b>	<b>Funding Source</b>
Klein, Lois California Poets In the Schools	5 <sup>th</sup> Grade Poetry Writing Lessons	2018-2019 School Year	\$ 3,000	General Fund
Wamsley, Jayne Audubon Society	Eyes in the Sky Owl Presentation	2018-2019 School Year	\$ 350	General Fund
Young, Megan	3 <sup>rd</sup> Grade Poetry Classes	2018-2019 School Year	\$1,500	General Fund

**On Call Substitute Cleared for Employment:**

Joan Carricaburu

**\* Recommendation: Approval of Personnel Action Items**

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**I Closing Business (6:15 p.m. - 6:20 p.m.)**

**Type:**

Procedural



**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**I.1 Suggested Agenda Items for Future Meetings and Board Business**

**Type:**

Discussion

**Quick Summary/Abstract:**

The purpose of this agenda item is to 1) discuss what topics may be important to discuss and consider during future meetings and 2) discuss organizational, procedural, and professional development items necessary for effective Board governance.

**Description:**

- Negotiations-Closed Session
- 2017-2018 Audit Report
- Santa Barbara County Investment Report
- 2018-2019 School Accountability Report Card
- 5th Grade Colonial Trip Update and Approval of Overnight Field Trip
- Tech TOSA
- Quarterly Williams Uniform Complaints

**Important Dates:**

- December 6th 9:00 a.m. Holiday Concert by 4th Grade Chorus, Band & Orchestra
- December 6th 10:30 a.m. Holiday Concert by 5th/6th Grade Chorus, Band & Orchestra
- December 7th 8:30 a.m. Walk & Roll/Friday Flag
- December 7th 6:30 p.m. Band Performance and State Street Holiday Parade
- December 8th 5:00 p.m. Chorus, Band & Orchestra Performance at Coast Village Road Holiday Festival
- December 10th 8:30 a.m. Board Office Hours
- December 11th 3:30 p.m. Board of Trustees Meeting in the Auditorium
- December 20th Winter Sing **9:00 a.m.** Allison, Gonzales, Noble, Maday, Carrington, Judy, and Nimitarnun **10:45 a.m.** Stokes, Gallup, Craine, Hammer, Monson, Mather,

Harbison, and Weill **12:45 p.m.** Marsh, Cloud, Compton, Trent, Wilson/Bruski, Brown, Berman, and Cochran

- December 21st 1:30 p.m. Early Release all grades
- December 24th - January 4th No School, Winter Break
- January 7th Students return to school
- January 11th 8:30 a.m. Walk & Roll/Friday Flag
- January 14th 8:30 a.m. Board Office Hours
- January 15th Board of Trustees Meeting in the Auditorium

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**I.2 Board Evaluation of the Meeting**

**Type:**

Discussion

**Quick Summary/Abstract:**

This agenda item gives the Board the opportunity to assess the Board Meeting and to determine what steps may be taken by Board Members or staff members to improve future Board Meetings.

**Montecito Union School District  
Board Meeting**

Tuesday, December 11, 2018  
Montecito Union School Auditorium  
Closed Session: 3:30 PM | Open Session: 4:00 PM

**I.3 Adjournment (6:20 p.m.)**

**Type:**

Action

**Recommended Motion:**

It is recommended that the Board approve the adjournment of the meeting.