

RIVER DELTA UNIFIED SCHOOL DISTRICT

Notice of a Regular Meeting of the Board of Trustees

By Order of the President of the Board of Trustees, this is a Call for the Regular Meeting of the Board of Trustees of the River Delta Unified School District to be held:

December 11, 2018

Rio Vista High School ♦ 410 South Fourth Street, Rio Vista, CA

A copy of the full agenda (with backup documents but without confidential closed session items) is available for public review at the District Office, 445 Montezuma St., Rio Vista, California, at least 72 hours prior to the announced meeting of the Board of Trustees or online at <http://riverdelta.org> under the heading: Board of Trustees

REGULAR MEETING AGENDA

1. Call the Open Session to Order (@ 5:30 p.m.)
2. Roll Call
3. Annual Reorganization – Election of Officers:
 - 3.1 Following the November 2018 elections, the District will recognize departing Board Members: Sarah Donnelly, Katy Maghoney and David Bettencourt
 - 3.2 Following the November 2018 elections, the District will “seat” the new and/or returning Board members with the Oath of Allegiance: Alicia Fernandez, Dan Mahoney, Jennifer Stone and Rafaela Casillas
4. Review Closed Session Agenda (see attached agenda)
 - 4.1 Announce Closed Session Agenda
 - 4.2 Public Comment on Closed Session Agenda Items Only
 - 4.3 Approve Closed Session Agenda and Adjourn to the **Closed Session** (@5:35 p.m.)

Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____ Time: _____

5. Reconvene to Open Session (@ approx. 6:30 p.m.) Time: _____
 - 5.1 Retake Roll Call
Member Fernandez ____; Member Olson ____; Member Riley ____; Member Mahoney ____;
Member Elliott ____; Member Stone ____; Member Casillas ____
 - 5.2 Pledge of Allegiance
6. Report of Action taken, if any, during the Closed Session (Government Code Section 54957.1) – Board President Fernandez
7. Review and Approve the **Open Session** Agenda

Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____

8. Public Comment: **Anyone may address the Board at this time regarding any subject that is within the Board's subject-matter jurisdiction which is not on this night's agenda** [Government Code Section 54954.3 and Education Code Sections 35145.5 and 72121.5]. **However, please hold your comments on a specific agenda item on this agenda until it is brought up for discussion.** To address the Board, raise your hand and when you have been called on, please step up to the podium and state your name. However, **understand the Board may not take action on any item which is not actually listed on this agenda** (except as authorized by Government Code Section 54954.2). (BB9323) **Individual speakers shall be allowed three minutes to address the Board on any non-agendized item. The Board shall limit the total time for public presentation and input on all items to a maximum of 20 minutes.** With Board consent, the Board President may increase or decrease the time allowed for public comment, depending on the topic and the number of persons wishing to be heard and the overall length of the agenda. The Board President may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add. (BB 9323) Anyone may appear at the Board meeting to testify in support of, or in opposition to, any item on this agenda being presented to the Board for consideration. (If you wish to have an item placed on the agenda for discussion and/or action by the Board, you must notify the Board Secretary/Superintendent in writing no later than ten working days prior to a regularly scheduled Board meeting requesting permission. After the Superintendent's Cabinet has met, you will be notified of their decision.)

9. **Reports, Presentations, Information**

- 9.1 Board Member(s) and Superintendent Report(s) and/or Presentation(s) –
 - 9.1.1 Board Members' report(s)
 - 9.1.2 Committee Report(s)
 - 9.1.3 Superintendent Beno's report(s)
- 9.2 Business Services' Reports and/or Presentations on: Routine Restricted Maintenance; Deferred Maintenance; Maintenance and Operations; Transportation Department; Food Services Department; District Technology; and District Budget – Elizabeth Keema-Aston, Chief Business Officer and Ken Gaston, Director of MOT
 - 9.2.1 ADA/Enrollment Report - Elizabeth Keema-Aston
 - 9.2.2 Monthly Financial Report - Elizabeth Keema-Aston

- 9.2.3 Maintenance, Operations & Transportation Update – Ken Gaston
- 9.2.4 Present the Annual Developer Fee Report – Elizabeth Keema-Aston

- 9.3 River Delta Unified Teacher’s Association (RDUTA) Update
- 9.4 California State Employee’s Association (CSEA) Chapter #319 Update
- 9.5 Public Hearing – To acknowledge the River Delta Unified Teachers’ Association (RDUTA)’s Initial proposals for negotiation with River Delta Unified School District for 2018-2019.

Open Public Hearing _____pm Public Comment: Close Public Hearing _____pm

10. Consent Calendar

- 10.1 Approve Board Minutes
 - Regular Meeting of the Board, November 13, 2018
 - Regular Meeting of the Board, September 11, 2018 REVISED
- 10.2 Receive and Approve Monthly Personnel Reports
 - As of December 11, 2018
- 10.3 District’s Monthly Expenditure Report
 - November 2018
- 10.4 Request to approve out of state travel for Rio Vista High Schools American Field Service students domestic exchange visit to Mattapoisett, Massachusetts, March 21-25, 2019, No cost to the district – Vicky Turk
- 10.5 Request to acknowledge the “Sunshined” River Delta Unified Teacher’s Association negotiation proposals to the River Delta Unified School District for 2018-2019 – Charles Van Riper
- 10.6 Request to declare as surplus and deem as zero value, non-operational technology equipment from inventory at D.H. White Elementary School – Nick Casey
- 10.7 Request to approve the D.H. White Elementary School PTC fundraiser “School Store” – Nick Casey
- 10.8 Request to apply for the Low Performing Students Block Grant (LPSBG) for fiscal years 2018-2021 -- Kathy Wright
- 10.9 Request to approve the renewal agreement with School Messenger for the 2018-19 school year at a cost not to exceed \$3,220.80 from Educational Services Funds – Kathy Wright
- 10.10 Request to approve the renewal agreement with 806 Technologies, Inc. for the 2018-2019 school year at a cost not to exceed \$4,050. from Educational Services Funds -- Kathy Wright
- 10.11 Request to approve the agreement with Houghton Mifflin Harcourt for professional development Spring 2019 not to exceed \$35,450 from Educational Services Funds – Kathy Wright
- 10.12 Donations to Receive and Acknowledge:
 - D.H. White Elementary School – College Day T-Shirts**
Rio Vista Lions Club - \$250
 - Isleton Elementary School – 6th Grade Sly Part Educational Fieldtrip**
Korth’s Pirates Lair Marina - \$235
 - Rio Vista High School**
Caudine Talbert – Cross Country Team
Kyle and Kearsten Turk – Joseph Turk Memorial Scholarship Fund
Rio Vista Foundation – funds towards hydro and water bottle filling stations
 - Riverview Middle School – General Donation**
Beth Brockhouse - \$153.84

Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____

Action Items -- Individual speakers shall be allowed three minutes to address the Board on any agenda item. The Board shall limit the total time for public presentation and input on all items to a maximum of 20 minutes. With Board consent, the Board President may increase or decrease the time allowed for public comment, depending on the topic and the number of persons wishing to be heard and the overall length of the agenda. The Board President may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add. (BB 9323) Anyone may appear at the Board meeting to testify in support of, or in opposition to, any item on this agenda being presented to the Board for consideration.

- 11. The Board is to conduct reorganizational duties including the election of Officers for 2019. The Board must elect the President, Vice President and Clerk positions as well as the SCOE Board representative. Upon the election of the new or returning officers, the Officers will be “seated” to conduct the balance of the meeting – Don Beno

President _____ Vice President _____ Clerk _____ SCOE Rep. _____

Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____

- 12. The Board is to complete their ‘annual reorganization’ duties (under the provisions of Ed Code 35143 and 50171) by setting and approving a schedule of Regular Board Meetings for Calendar Year 2019 - Don Beno

Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____

13. Request the approval of the First Interim Financial Report for 2018-2019 – Elizabeth Keema-Aston
 Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____
14. The Superintendent request direction from the Board in the matter of reconfiguring the River Delta USD Board Trustee Boundary Areas using the last census data from April 1, 2010 or postpone the process until after the next census in 2020 – Don Beno
 Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____
15. Request to approve Resolution #756 River Delta Unified School District (Contract CSPP-8405) remained closed due to poor air quality on November 16, 2018 and November 19, 2018 – Antonia Slagle
 Roll Call Vote:
 Member Fernandez ____; Member Olson ____; Member Riley ____; Member Mahoney ____; Member Elliott ____; Member Stone ____; Member Casillas ____ Vote: ____
 Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____
16. Request to hold a Public Hearing – Authorizing Dedication of Easements to Sacramento Area Sewer District
Open Public Hearing _____pm Public Comment: Close Public Hearing _____pm
 Request to approve Resolution #757 Authorizing Dedication of Easements to Sacramento Area Sewer District and the Sale of Real Property to the Sacramento Area Sewer District (SASD), a permanent sanitary sewer easement and a temporary construction easement across a portion of the property located at 14181 Grove Street and Warehouse Street in Walnut Grove. APNs 146-0190-031 and 146-0170-059 – Elizabeth Keema-Aston
 Roll Call Vote:
 Member Fernandez ____; Member Olson ____; Member Riley ____; Member Mahoney ____; Member Elliott ____; Member Stone ____; Member Casillas ____ Vote: ____
 Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____
17. Request Board to Respond to California School Board's Association's Call for Nominations for CSBA Delegate Assembly – Don Beno
 Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____
18. Re-Adjourn to continue Closed Session, if needed
19. Report of Action taken, if any, during continued Closed Session (Government Code Section 54957.1) Board Elected President
20. Adjournment
 Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____ Abstentions: _____ Time: _____

A copy of the full agenda is available for public review at each school site. A copy of the full agenda is available for public review at the District Office (with backup documents but without confidential closed session items), 445 Montezuma St., Rio Vista, California, at least 72 hours prior to the announced meeting of the Board of Trustees. The full agenda is also available online at <http://riverdelta.org>.

Americans with Disabilities Act Compliance: Any and all requests for "...any disability-related modification or accommodation, including auxiliary aids or services..." needed to access our agendas or to participate in the public meetings, must be received in writing by the Superintendent's Office at 445 Montezuma Street, Rio Vista, CA 94571 at least annually before July 1 of each year -- or at least 5 calendar days prior to the individual meeting in question. All inquiries may be directed to the Superintendent's Office c/o Jennifer Gaston at (707) 374-1711.

AFFIDAVIT OF NOTICING AND POSTING:

I, Jennifer Gaston, Executive Assistant to the Board of Trustees, declare that a copy of this Regular Meeting Agenda/Notice was posted in the bulletin board in front of the District Office and that the Board of Trustees Members, District administrative offices and schools, the community libraries and the River News Herald were provided notice or caused to be provided notice via fax, e-mail and/or hand delivery on or before Friday, December 7, 2018, by or before 5:30 p.m.

By: *Jennifer Gaston* Jennifer Gaston, Executive Assistant, to the Superintendent.

ATTACHMENT

RIVER DELTA UNIFIED SCHOOL DISTRICT

Notice of a Regular Meeting of the Board of Trustees

By Order of the President of the Board of Trustees, this is a Call for the Regular Meeting of the Board of Trustees of the River Delta Unified School District to be held:

December 11, 2018

Rio Vista High School ♦ 410 South Fourth Street, Rio Vista, CA

CLOSED SESSION

As provided by Government Code Section 54957, the Board is requested to meet in closed session for consideration of personnel appointment, employment, discipline, complaint, evaluation or dismissal [Government Code Section 54957], possible or pending litigation [Government Code 54956.9(a)(b)(c)], student discipline [Education Code Sections 49070 (c) and 76232 (c)], employee/employer negotiations [Government Code Section 3549.1 and 54957.6], or real property transactions [Government Code Section 54956.8].

A Closed Session will be held beginning at 5:35 p.m. on December 11, 2018, at the Rio Vista High School, Rio Vista, California (which is prior to the full Open Session). Any formal action taken by the Board will be reported in the Open Session of this regular meeting of the Board of Trustees [Government Code Section 54957.1]. As needed, this Closed Session may be reconvened following the full Open Session. Any formal action taken by the Board will be reported in Open Session prior to adjournment.

4. CLOSED SESSION

- 4.1 Student Discipline [Education Code Sections 49070 (c) and 76232 (c)]. - None
4.2 Possible or Pending Litigation [Government Code 54956.9(a)(b)(c)]
Following Conference with Legal Counsel Following Conference with Legal Counsel (Parker & Covert, LLC; Girard, Edwards, Stevens & Tucker LLP) – Pending or Anticipated Litigation/Potential Case(s) Update(s)
4.2.1 Name(s) unspecified as disclosure would jeopardize the service of process and/or existing/possible settlement negotiations
4.3 Personnel Evaluation, Searches, Appointment, Employment, Complaint, Discipline, Dismissal, Non-reelects and Releases [Government Code Section 54957]
Following Conference with Legal Counsel (Girard, Edwards, Stevens & Tucker LLP):
4.3.1 Superintendent

Public Employee(s) Evaluation:

- 4.3.2 Certificated
4.3.3 Classified
4.3.4 Public Employee(s) Searches, Appointment, Employment conditions
4.3.5 Complaint, Discipline, Dismissal, Non-Reelects, & Releases
4.3.6 Employee/Employer Negotiations [Government Code Section 3549.1 and 54957.6] Following negotiation meetings any/all units.
4.3.6.1 Administration
4.3.6.2 Confidential
4.3.6.3 RDUTA
4.3.6.4 CSEA

5. Adjourn to Open Session (@6:30 p.m.) Any formal action taken by the Board in the above items will be reported in Open Session of this regular meeting of the Board of Trustees [Government Code Section 54957.1]. The meeting may be reconvened as needed (i.e. following the end of Open Session).

Motioned: _____ Second: _____ Ayes: _____ Noes: _____ Absent: _____ Time: _____

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BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date:	December 11, 2018	Attachments: <u>X</u>
From:	Elizabeth Keema-Aston, Chief Business Officer	Item No.: 9.2.1
<hr/>		
<u>SUBJECT:</u>	Monthly Enrollment and ADA Report (November)	Action Item: _____
		Consent Action: _____
		Information Only: <u>x</u>

Background: Each month district staff compiles attendance and enrollment data for all school sites. The attached summary shows comparative enrollment and ADA for *2017-2018 and 2018-2019*. The summary also shows the increase/decrease enrollment for current and prior months. The attached charts compare the ADA with Enrollment for the current year and five (5) prior years.

Status: District-wide enrollment ***increased by 40 students*** compared to the same month last year, *increasing* from 1,904 to 1,944. (Does not include Adult Ed)

District-wide enrollment ***decreased by 2 students*** compared to **last month** (*October*), *decreasing* from 1,946 to 1,944. (Does not include Adult Ed)

District-wide attendance ***decreased 4 ADA*** compared to **last month** (*October*), *1,863 to 1,859*. (Does not include Adult Ed)

Prepared by: Elvia Navarro, Accounting Specialist

Presenter: Elizabeth Keema-Aston, Chief Business Officer

Recommendation:

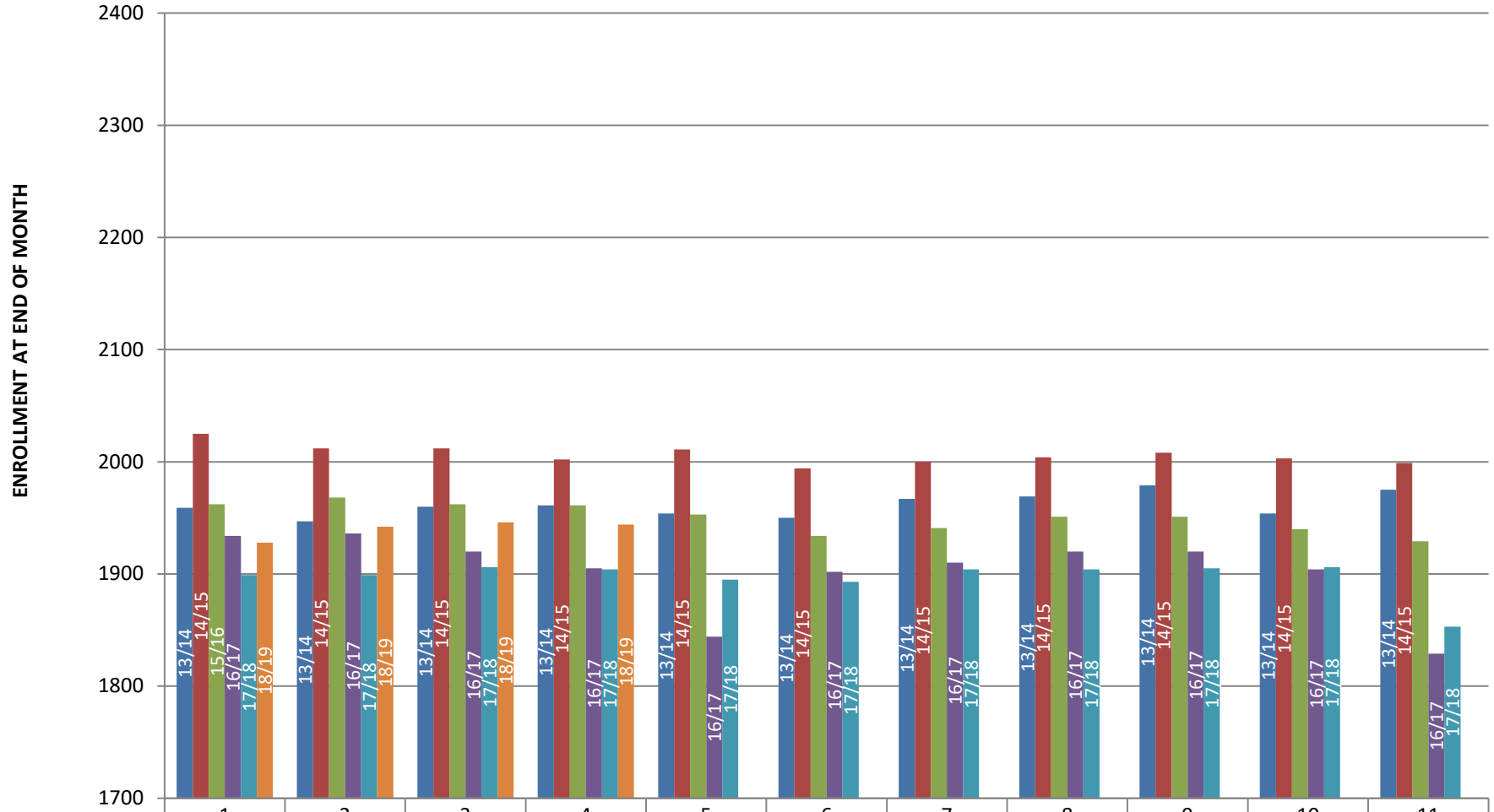
That the Board receives the information presented.

SITE		AUG	AUG	% of ADA		SEPT	SEPT	Incr/Decr From Pr Month	% of ADA	OCT	OCT	Incr/Decr From Pr Month	% of ADA	NOV	NOV	Incr/Decr From Pr Month	% of ADA
		17-18	18-19			17-18	18-19			17-18	18-19			17-18	18-19		
BATES	ENR	136	118			132	121	3		137	122	1		137	127	5	
	ADA	133	116	98.3%		132	117		96.7%	130	117		95.9%	134	121		95.3%
CLARKSBURG (7th & 8th Gr)	ENR	197	193			197	195	2		197	191	-4		194	192	1	
	ADA	193	188	97.4%		192	188		96.4%	191	188		98.4%	191	182		94.8%
ISLETON	ENR	159	162			158	158	-4		162	158	0		161	158	0	
	ADA	153	155	95.7%		151	153		96.8%	155	152		96.2%	155	151		95.6%
RIVERVIEW	ENR	231	234			230	233	-1		231	236	3		231	235	-1	
	ADA	226	222	94.9%		221	222		95.3%	218	226		95.8%	221	224		95.3%
WALNUT GROVE	ENR	163	165			164	168	3		166	168	0		165	166	-2	
	ADA	158	158	95.8%		158	160		95.2%	159	163		97.0%	158	161		97.0%
D.H. WHITE	ENR	352	333			353	346	13		349	350	4		356	351	1	
	ADA	331	319	95.8%		337	327		94.5%	332	332		94.9%	334	334		95.2%
ELEMENTARY SUB TOTAL	ENR	1,238	1,205			1,234	1,221	16		1,242	1,225	4		1,244	1,229	4	
	ADA	1,194	1,158			1,191	1,167			1,185	1,178			1,193	1,173		
CLARKSBURG (9th Grade)	ENR	80	83			80	83	0		79	84	1		79	83	-1	
	ADA	79	81	97.6%		78	80		96.4%	78	79		94.0%	74	78		94.0%
DELTA HIGH	ENR	162	191			164	191	0		165	192	1		164	190	-2	
	ADA	160	183	95.8%		157	184		96.3%	157	183		95.3%	158	183		96.3%
RIO VISTA HIGH	ENR	386	414			385	412	-2		387	407	-5		381	407	0	
	ADA	372	398	96.1%		368	395		95.9%	367	393		96.6%	366	392		96.3%
HIGH SCHOOL SUB TOTAL	ENR	628	688			629	686	-2		631	683	-3		624	680	-3	
	ADA	611	662			603	659			602	655			598	653		
Mokelumne High (Continuation)	ENR	15	14			14	14	0		12	14	0		14	12	-2	
	ADA	12	11			12	12			10	11			12	11		
River Delta High/Elem (Alternative)	ENR	14	18			18	18	0		17	21	3		18	20	-1	
	ADA	11	16			11	16			13	16			14	18		
Community Day	ENR	4	3			4	3	0		4	3	0		4	3	0	
	ADA	3	3			4	3			4	3			4	4		
TOTAL K-12 LCFF Funded	ENR	1,899	1,928			1,899	1,942	14		1,906	1,946	4		1,904	1,944	-2	
	ADA	1,831	1,850			1,821	1,857			1,814	1,863			1,821	1,859		
Wind River- Adult Ed	ENR	0	0			40	30	30		48	27	-3		53	39	12	
TOTAL DISTRICT	ENR	1,899	1,928			1,939	1,972	44		1,954	1,973	1		1,957	1,983	10	

SITE	ENR	DEC	DEC	Incr/Decr From Pr Month	% of ADA	JAN		Incr/Decr From Pr Month	% of ADA	FEB		Incr/Decr From Pr Month	% of ADA	MAR		Incr/Decr From Pr Month	% of ADA	APR		Incr/Decr From Pr Month	% of ADA	MAY		Incr/Decr From Pr Month	% of ADA
		17-18	18-19			17-18	18-19			17-18	18-19			17-18	18-19			17-18	18-19			17-18	18-19		
BATES	ENR	129		-127		136	0	0		137	0	0		137	0	0		133	0	0		134	0	0	
	ADA	132			#DIV/0!	133			#DIV/0!	134			#DIV/0!	133			#DIV/0!	130			#DIV/0!	131			#DIV/0!
CLARKSBURG (7th & 8th Gr)	ENR	197		-192		196	0	0		197	0	0		196	0	0		196	0	0		196	0	0	
	ADA	187			#DIV/0!	185			#DIV/0!	189			#DIV/0!	189			#DIV/0!	189			#DIV/0!	190			#DIV/0!
ISLETON	ENR	162		-158		164	0	0		166	0	0		167	0	0		165	0	0		167	0	0	
	ADA	152			#DIV/0!	148			#DIV/0!	155			#DIV/0!	158			#DIV/0!	158			#DIV/0!	159			#DIV/0!
RIVERVIEW	ENR	230		-235		230	0	0		229	0	0		229	0	0		234	0	0		232	0	0	
	ADA	220			#DIV/0!	214			#DIV/0!	216			#DIV/0!	217			#DIV/0!	220			#DIV/0!	220			#DIV/0!
WALNUT GROVE	ENR	162		-166		167	0	0		166	0	0		169	0	0		170	0	0		171	0	0	
	ADA	156			#DIV/0!	159			#DIV/0!	160			#DIV/0!	159			#DIV/0!	162			#DIV/0!	166			#DIV/0!
D.H. WHITE	ENR	335		-351		348	0	0		350	0	0		352	0	0		357	0	0		358	0	0	
	ADA	331			#DIV/0!	331			#DIV/0!	332			#DIV/0!	327			#DIV/0!	334			#DIV/0!	337			#DIV/0!
ELEMENTARY SUB TOTAL	ENR	1,215	0	-1229		1,241	0	0		1,245	0	0		1,250	0	0		1,255	0	0		1,258	0	0	
	ADA	1,178	0			1,170	0			1,186	0			1,183	0			1,193	0			1,203	0		
CLARKSBURG (9th Grade)	ENR	81		-83		80	0	0		80	0	0		80	0	0		79	0	0		79	0	0	
	ADA	77			#DIV/0!	68			#DIV/0!	76			#DIV/0!	77			#DIV/0!	77			#DIV/0!	77			#DIV/0!
DELTA HIGH	ENR	166		-190		161	0	0		166	0	0		165	0	0		165	0	0		165	0	0	
	ADA	156			#DIV/0!	149			#DIV/0!	156			#DIV/0!	157			#DIV/0!	155			#DIV/0!	158			#DIV/0!
RIO VISTA HIGH	ENR	368		-407		376	0	0		380	0	0		375	0	0		373	0	0		374	0	0	
	ADA	365			#DIV/0!	361			#DIV/0!	357			#DIV/0!	350			#DIV/0!	352			#DIV/0!	351			#DIV/0!
HIGH SCHOOL SUB TOTAL	ENR	615	0	-680		617	0	0		626	0	0		620	0	0		617	0	0		618	0	0	
	ADA	598	0			578	0			589	0			584	0			584	0			586	0		
Mokolumne High (Continuation)	ENR	12		-12		14	0	0		13	0	0		13	0	0		12	0	0		10	0	0	
	ADA	12				11				12				11				11				8			
River Delta High/Elem (Alternative)	ENR	17		-20		17	0	0		16	0	0		17	0	0		18	0	0		18	0	0	
	ADA	16				13				13				13				12				18			
Community Day	ENR	3		-3		3	0	0		3	0	0		4	0	0		3	0	0		2	0	0	
	ADA	4				2				3				3				3				2			
TOTAL K-12 LCFF Funded	ENR	1,862	0	-1944		1,892	0	0		1,903	0	0		1,904	0	0		1,905	0	0		1,906	0	0	
	ADA	1,808	0			1,774	0			1,803	0			1,794	0			1,803	0			1,817	0		
Wind River- Adult Ed	ENR	53		-39		55	0	0		57	0	0		58	0	0		58	0	0		58	0	0	
TOTAL DISTRICT	ENR	1,915	0	-1983		1,947	0	0		1,960	0	0		1,962	0	0		1,963	0	0		1,964	0	0	

SITE		JUNE	JUNE	Incr/Decr From Pr Month	% of ADA
		17-18	18-19		
BATES	ENR	134		0	#DIV/0!
	ADA	129			
CLARKSBURG (7th & 8th Gr)	ENR	196		0	#DIV/0!
	ADA	188			
ISLETON	ENR	167		0	#DIV/0!
	ADA	160			
RIVERVIEW	ENR	234		0	#DIV/0!
	ADA	216			
WALNUT GROVE	ENR	171		0	#DIV/0!
	ADA	164			
D.H. WHITE	ENR	358		0	#DIV/0!
	ADA	337			
ELEMENTARY SUB TOTAL	ENR	1,260	0	0	
	ADA	1,194	0		
CLARKSBURG (9th Grade)	ENR	79		0	#DIV/0!
	ADA	76			
DELTA HIGH	ENR	107		0	#DIV/0!
	ADA	152			
RIO VISTA HIGH	ENR	377		0	#DIV/0!
	ADA	355			
HIGH SCHOOL SUB TOTAL	ENR	563	0	0	
	ADA	583	0		
Mokelumne High (Continuation)	ENR	10		0	
	ADA	7			
River Delta High/Elem (Alternative)	ENR	18		0	
	ADA	16			
Community Day	ENR	2		0	
	ADA	2			
TOTAL K-12 LCFF Funded	ENR	1,853	0	0	
	ADA	1,802	0		
Wind River- Adult Ed	ENR	58		0	
TOTAL DISTRICT	ENR	1,911	0	0	

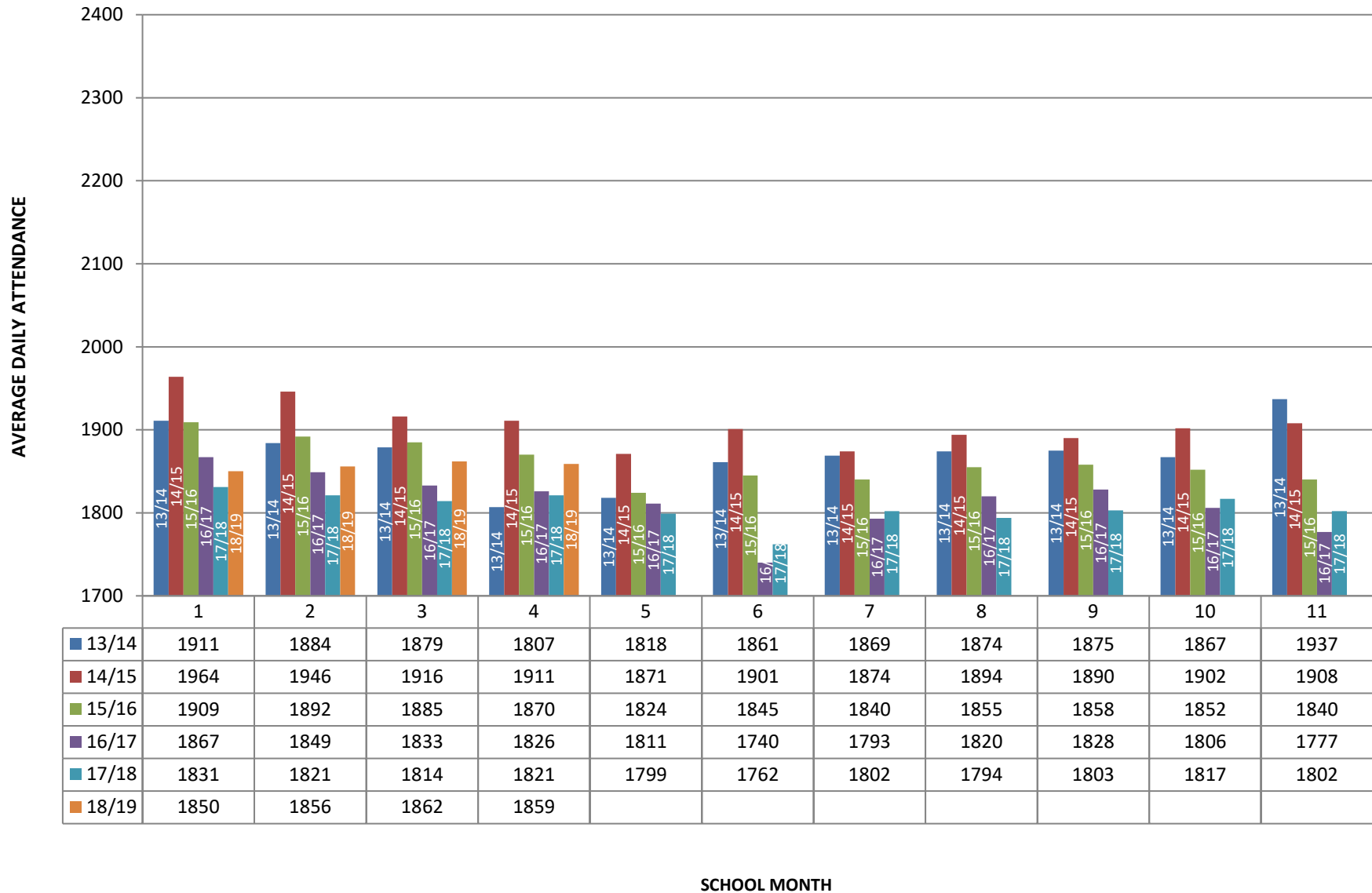
ENROLLMENT



	1	2	3	4	5	6	7	8	9	10	11
■ 13/14	1959	1947	1960	1961	1954	1950	1967	1969	1979	1954	1975
■ 14/15	2025	2012	2012	2002	2011	1994	2000	2004	2008	2003	1999
■ 15/16	1962	1968	1962	1961	1953	1934	1941	1951	1951	1940	1929
■ 16/17	1934	1936	1920	1905	1844	1902	1910	1920	1920	1904	1829
■ 17/18	1899	1899	1906	1904	1895	1893	1904	1904	1905	1906	1853
■ 18/19	1928	1942	1946	1944							

SCHOOL MONTH

ACTUAL ATTENDANCE



BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 11, 2018 Attachments: X

From: Elizabeth Keema-Aston, Chief Business Officer Item Number: 9.2.2

SUBJECT Monthly Financial Report Action: _____
Consent Action: _____
Information Only: X

Background:

Each month the Chief Business Officer prepares a monthly financial summary report, showing both budgeted and actual revenues and expenditures for each district fund for the prior month. The report includes: the percentage of the districts ending fund from the prior month, the percentage of the districts ending fund balance (reserves) at the end of the reported month.

This report does not include any encumbered expenditures.

Status:

Presenter: Elizabeth Keema-Aston, Chief Business Officer

Other People Who Might Be Present:

Cost &/or Funding Sources

Not Applicable

Recommendation:

That the Board receives the Monthly Financial report as submitted.

Time: 5 mins.

River Delta Unified School District
 2018-19 Working Budget vs. Actuals Report
 November 30, 2018

Working Budget					Actuals thru: 11/30/2018					
	Beginning Balance (A)	Net Income/ Contributions in (B)	Expense/ Contributions out (C)	Ending Balance (D)	YTD Income (E)	YTD Paid to Delta Charter (F)	YTD Net Revenue (G)	Percentage Received (H)	YTD Expense (I)	Percentage Spent (J)
								(G/B=H)		(I/C=J)
General Fund: (01)										
Unrestricted	5,136,358	16,826,855	17,302,607	4,660,606	3,503,781	698,582	2,805,199	16.67%	6,470,350	37.40%
Restricted	726,556	7,502,988	8,153,626	75,918	461,243		1,105,783	14.74%	1,989,168	24.40%
Combined	5,862,914	24,329,843	25,456,233	4,736,524	3,965,024	698,582	3,910,982	16.07%	8,459,518	33.23%
<i>Dry Period Financing</i>					-		-			
General Fund - Fund Balance %	18.61%	<i>Represents Ending Balances divided by Budget Expenses (D/C)</i>								
Other Funds										
Adult Ed. (11)	25,474	78,930	104,404	-	13		13	0.02%	28,681	27.47%
Child Development (12)	-	292,220	292,220	-	126,846		126,846	43.41%	96,157	32.91%
Cafeteria (13)	95,748	1,074,110	1,103,328	66,530	136,194		136,194	12.68%	271,328	24.59%
Sp. Res-Other than Cap. Outlay (17)	69,107	900	-	70,007	44		44	0.00%	-	0.00%
Bond Fund (21)	1,011,135	41,600	911,660	141,075	13,274		13,274	31.91%	382,945	42.01%
Bond Fund- SFID #1 South (22)	113,137	250	110,292	3,095	72		72	28.80%	77,445	70.22%
Bond Fund - SFID #2 North (23)	47,012	100	46,371	741	30		30	30.00%	35,871	77.36%
Developer Fees (25)	357,898	735,876	252,476	841,298	496,888		496,888	67.52%	221,954	87.91%
County School Facilities (35)	3,232	2	-	3,234	2		2	0.00%	-	0.00%
Capital Projects (49)	20,248	1,089	21,165	172	409		409	37.57%	16,878	79.75%

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651

BOARD AGENDA BRIEFING

Meeting Date: December 11, 2018
From: Ken Gaston, Director of MOT

Attachments: X

Item Number: 9.2.3

SUBJECT Monthly M.O.T. Information Report

Action:
Consent Action:
Information Only: X

Background:

To provide a monthly update on the activities of the Maintenance, Operations & Transportation departments

Status:

See attached monthly report for the period of November 2018

Presenter Ken Gaston

Other People Who Might Be Present

Cost &/or Funding Sources

Recommendation:

That the Board receives this information

Time: 5 mins.

Maintenance, Operations & Transportation
Monthly Report for Board Meeting
December 11, 2018

Routine maintenance, repairs and custodial duties at all school sites and district office were completed. Other non-routine projects have been captured below.

Maintenance & Operations:

- **Bates Elementary School**
 - Repainted crosswalk & installed new signage lines in parking lot - \$187.50

- **Clarksburg Middle School**
 - Replaced heater fan switch Room 2 – \$538.75

- **Delta High School**
 - Replaced transformer Room A701 - \$101.76.
 - Replaced light fixtures Science building - \$158.14

- **D.H. White Elementary School**
 - Repaired HVAC blower motor Room 5 - \$813.33
 - Repaired HVAC blower motor Room 6 - \$455.42
 - Office gate installation - \$312.50

- **Isleton Elementary School**
 - Repaired soccer goal post - \$75.00

- **Rio Vista High School**
 - Installed tankless water heater, new refrigerator and repaired sink in Staff lounge - \$1,021.22
 - Replaced HVAV blower motor in Room 214 - \$548.94
 - Replaced filters, checked belts and bearings in Gym - \$50.00

- **Riverview Middle School**
 - Lined soccer field - \$150
 - Installed internet cable for cameras - \$50.00

- **Walnut Grove Elementary School**
 - Installed electrical outlet for drinking fountain - \$100.00
 - Repaired HVAC motor/air compressor - \$150.00
 - Repaired freezer thermostat - \$1127.37

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date:	December 11, 2018	Attachments: <input checked="" type="checkbox"/> X
From:	Elizabeth Keema-Aston, Chief Business Officer	Item Number: 9.2.4
<u>SUBJECT</u>	Present the Annual Developer Account Report pursuant to Government Code Sections 66006(b) to the public and the Board of Trustees of the River Delta USD.	Action: _____ Consent Action: _____ Information Only: <input checked="" type="checkbox"/> X

Background:

Annually, within 180 days of the close of the fiscal year, local agencies that collect developer fees need to prepare the annual developer fee report for the public and the Board. Developer fees are required to be deposited in a separate capital facilities account or fund, which for school agencies is the Capital Facilities Fund (Fund 25), so that the collection and use of developer fees is accounted for separately from the rest of the agency's activities. Any interest earned on those funds must be credited to the same fund and must be used for the same purpose as the fees collected.

Status:

The Developer Fee Accounting Report has been prepared and is being presented to the Board and public as information only. A review of this information will be made at the regularly scheduled Board meeting on January 8, 2019.

Presenter:

Elizabeth Keema-Aston, Chief Business Officer

Other People Who Might Be Present: N/A

Cost &/or Funding Sources

Not Applicable

Recommendation:

That the Board receive this information as pursuant to Government Code Sections 66006 (b). Review of the report is set for the January 8, 2019 regularly scheduled board meeting.

Time: 5 mins.

River Delta Unified School District

Developer Fee Accounting Report Pursuant to Government Code Sections 66001(d) and 66006(b)

Annual Reporting Requirements (Government Code 66006(b))

Within 180 days after the last day of each fiscal year, the District needs to make the following information available to the public:

A. A brief description of the type of fee in the account or fund

The fees are authorized by Government Code section 65995 and Education Code section 17620. The fees are collected to mitigate the impact on facilities of new students coming from new development in the District.

B. The amount of the fee

Residential Development: \$3.48 per square foot
Commercial-Industrial Development: \$0.36 per square foot

C. The beginning and ending balance of the account of fund

The District began fiscal year 2017-18 with \$ 49,700.31 in its Developer Fee Fund and ended the fiscal year with \$357,898.16.

D. The amount of the fees collected and interest earned

During fiscal year 2017-18, the District collected \$492,607.43 in developer fees and earned \$664.00 in interest on its developer fees.

E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each public improvement, including the total percentage of the cost of the public improvement that was funded with fees

During fiscal year 2017-18, the District expended the following developer fee amounts on the following projects:

Lease payments were made for portable classrooms consisting of \$11,185 for 1 portable at D.H White, \$28,257 for 3 portables at Riverview Middle School and \$10,796 for 1 portable at Rio Vista High School.

Payment for the Shea Home Bridge Loan, originating in 2007 for costs associated with demolition and administrative facility expansion, in the amount of \$201,075.

F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete

Sufficient funds have not been collected to complete financing on an incomplete public improvement.

G. A description of each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan

A transfer to the Capital Facility Fund from General Fund of \$77,054 was made during the year for the Shea Home Bridge loan payment.

No loans or transfers out were made during fiscal year 2017-18.

H. The amount of refunds made to the current owners of record of any funds collected in excess of what was required to complete the identified public improvements.

A refund of \$2,047.50 was made in fiscal year 2017-18.

**River Delta Unified School District
Annual Report of School Facilities Fees
2017-18 Fiscal Year**

Capital Facilities Fund 25

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18
<i>Beginning Balance, July 1</i>	74,894.53	82,543.39	44,206.31	43,868.03	49,700.31	40,933.47
Revenue:						
Fees Collected	108,863.98	122,088.59	119,640.65	130,875.59	110,160.91	492,607.43
Interest	(109.00)	(155.00)	(161.00)	(877.71)	(690.00)	664.00
Contribution from General Fund	-	80,000.00	100,000.00	125,000.00	137,000.00	77,054.00
Other Revenue	-	-	23,778.82			
Total Revenue	108,754.98	201,933.59	243,258.47	254,997.88	246,470.91	570,325.43
Expenditures:						
Shea Home Payment	61,148.76	201,074.76	201,074.76	201,074.76	201,074.76	201,074.76
Portable Lease Payments	39,957.36	39,195.91	42,521.99	43,016.64	54,162.99	50,238.48
Fee Refund						2,047.50
Legal Fees	-	-	-	5,074.20	-	-
Total Expenditures	101,106.12	240,270.67	243,596.75	249,165.60	255,237.75	253,360.74
Ending Balance, June 30	82,543.39	44,206.31	43,868.03	49,700.31	40,933.47	357,898.16



RIVER DELTA UNIFIED SCHOOL DISTRICT

445 Montezuma Street
Rio Vista, California 94571-1651
(707) 374-1700 Fax (707) 374-2995
<http://riverdelta.org>

NOTICE OF PUBLIC HEARING

A public hearing will be held by the River Delta Unified School District to receive public testimony and input from members of the community on the River Delta Unified Teachers Association's Initial Openers for Contract Negotiations with River Delta Unified School District. The public hearing will enable the Board of Trustees to acknowledge RDUTA's initial reopeners and receive public input and testimony but **not to provide a forum for public debate**. The public hearing is scheduled as follows:

DATE:
December 11, 2018

TIME:
After 6:30 p.m.

LOCATION:
Rio Vista High School
Rio Vista, California

If you have any questions or need further information, please contact Jennifer Gaston, Executive Assistant to the Superintendent and the Board of Trustees at (707) 374-1711 at 445 Montezuma Street, Rio Vista, CA 94571.

NOTE: The Board of Trustees encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, contact the Superintendent's Office at (707) 374-1711 at least 48 hours before the scheduled meeting so that we may make every reasonable effort to accommodate you. [Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. §12132).]

PLEASE POST

Bates School
Clarksburg Middle

Isleton School
Riverview Middle

Walnut Grove School
D. H. White Elementary
River Delta High/Elementary School
Delta Elementary Charter School

Delta High School
Rio Vista High School
River Delta Community Day School

Wind River School
Mokelumne High School

**BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT**

445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 11, 2018

Attachments: ___x___

From: Don Beno, Superintendent

Item Number: 10.1

SUBJECT

Request to approve the minutes from the Board of Trustee's meeting held on November 13, 2018 and the revision of the September 11, 2018 minutes.

Action: _____
Consent Action: x____
Information Only: _____

Background:

Attached are the minutes from the Board of Trustee's meetings held on: November 13, 2018 and September 11, 2018.

Status:

The revisions made to the September 11, 2018 Board Minutes were made to item number 16. Adding the motion to approve, second and the tally of the Board votes. The Board is to review for approval.

Presenter

Jennifer Gaston, recorder

Other People Who Might Be Present Board

Cost &/or Funding Sources None

Recommendation:

That the Board approves the Minutes as submitted.

RIVER DELTA UNIFIED SCHOOL DISTRICT

MINUTES

REGULAR MEETING

November 13, 2018

1. **Call Open Session to Order** – Board President Fernandez called the Open Session of the meeting of the Board of Trustees to order at 5:31 p.m. on November 13, 2018, at Clarksburg Middle School, Clarksburg, California.
2. **Roll Call of Members:**
 - Alicia Fernandez, President
 - Don Olson, Vice President
 - Marilyn Riley, Clerk
 - Sarah Donnelly, Member
 - Chris Elliott, Member (Absent)
 - Katy Maghoney, Member (Absent)
 - David Bettencourt, Member (Absent)Also present: Don Beno, Superintendent
3. **Review and Approve Closed Session Agenda and adjourn to Closed Session**
 - 3.1 Board President Fernandez announced items on the Closed Session Agenda.
 - 3.2 Public Comment on Closed Session Agenda Items. – *None to report*
 - 3.3 Approve Closed Session Agenda and Adjourn into **Closed Session**

Board President Fernandez asked for a motion to approve the Closed Session Agenda and adjourn the meeting to Closed Session @ 5:35 pm

Member Fernandez moved to approve, Member Olson seconded. Motion carried 4 (Ayes: Fernandez, Olson, Riley, Donnelly): 0 (Nays): 3 (Absent: Elliott, Maghoney, Bettencourt)

5. **Open Session was reconvened at 6:46 pm**
 - 5.1 Roll was retaken, Members Elliott, Maghoney and Bettencourt were absent; and all other members were present.
 - Also present: Don Beno, Superintendent; Elizabeth Keema-Aston, Chief Business Officer and Jennifer Gaston, Recorder.
 - 5.2 The Pledge of Allegiance was led by Board President Fernandez
6. **Report of Action taken, if any, during the Closed Session** (Government Code Section 54957.1)
Board President Fernandez reported that the Board did not take any action during closed session.
7. **Review and Approve the Open Session Agenda**

Member Donnelly moved to approve, Member Riley seconded. Motion carried 4 (Ayes: Fernandez, Olson, Riley, Donnelly): 0 (Nays): 3 (Absent: Elliott, Maghoney, Bettencourt)
8. **Public Comment:** Aiden Mayhood, ASB President of Rio Vista High School, addressed the Board again this month speaking on behalf of the students of Rio Vista High School, requesting an open campus policy during the lunch period. Aiden has created an online petition for this cause and it has received over 200 online signatures. Student body members are planning on creating a paper petition for the business owners to sign as well as students who haven't responded to the online version. He also feels that the local businesses would benefit from the open campus policy. He realizes that there would be stipulations as part of the policy. He and other students are open to discussion to make the open campus policy a reality. Mr. Beno asked Aiden Mayhood to contact Mrs. Turk as a first step to set up an appointment for administration and the students to meet.

Mrs. Laura Uslan, introduced the Heavenly Boosters President, Janette Gunther-Allen; Delta High School's ASB Leadership teacher, Corrie Soderlund; and two Delta High School students, Casey Rios and Niki Martinez. The Raley's Grant written by the Heavenly Boosters Club on behalf of the three schools in Clarksburg, awarded \$15,000 for the installation of two water filtration systems at Delta High School, one at Clarksburg Middle School and one at Delta Elementary Charter School. As a requirement of the grant, data was gathered on the use of the filtration systems and the results are reported to the Board of Trustees.

9. Reports, Presentations, Information

9.1 Board Member(s) and Superintendent Report(s) and/or Presentation(s) –

- 9.1.1 Board Members' report(s): Member Riley reported that she had the opportunity to attend the football playoff game at Rio Vista High School. She mentioned that it was a very exciting game. Rio Vista was leading most of the game, however, they lost in the last few minutes of the game. The cheerleaders did a fantastic job cheering on the team.

Member Olson also commented on the playoff game, stating "it was a heartbreaker".

Member Fernandez reported that due to the air quality conditions the "Clarksburg County Run" was cancelled. However, on that Saturday, they handed out the bibs for the run and on the following Sunday, they were present to make sure that all the participants and spectators knew that the run had been cancelled. She did, however, enjoy talking to the parents and community members, hearing their ideas and concerns regarding the schools. A few topics that were brought up were the mission projects at the elementary schools, the short length of the summer break, and clarification on the approval process for fundraising events.

- 9.1.2 Committee Report(s): None to report

- 9.1.3 Superintendent Beno's report(s) – None to report

9.2 Business Services' Reports and/or Presentations on: Routine Restricted Maintenance; Deferred Maintenance; Maintenance and Operations; Transportation Department; Food Services Department; District Technology; and District Budget – Elizabeth Keema-Aston, Chief Business Officer and Ken Gaston, Director of MOT

- 9.2.1 ADA/Enrollment Report – Ms. Keema-Aston reported the changes from the previous month. ADA at the elementary school level (K-8) has an increase of ten (10); the high school level has a decrease in ADA of four (4) and the alternative education had a decrease in ADA of one (1). Overall the district's ADA had an increase of five (5) and an enrollment increase of four (4). The district is at 95% of attendance, with an enrollment of 1,946 and the ADA is 1,862.

- 9.2.2 Monthly Financial Report – Ms. Keema-Aston reported that currently the business office is posting revisions for the first interim which will be reflected in the December's report.

- 9.2.3 Maintenance, Operations & Transportation Update, Ken Gaston, Directors of MOT – Mr. Gaston reported that during the last month, his team started preventive maintenance on the heaters and boilers, making repairs to be ready for the winter season. With the change in the athletic season, the lights were replaced in the gyms and the fields were prepared for the soccer season. Mr. Gaston mentioned there are several vehicles he is hoping are declared as surplus and can be removed from the books.

Member Olson was disappointed that repairs weren't made in the walkway at Rio Vista High School's stadium since the last football game.

9.3 Education Services' Reports and/or Presentation(s) - Kathy Wright, Director of Educational Services and Special Education

- 9.3.1 Educational Services and Special Education Updates – Ms. Wright reported that Ed Services is busy as usual. They are working to make sure the TOMS system is setup and working correctly prior to testing at the end of the year and making it available to be used as a resource prior to the testing period. Mrs. Wright mention that the Teacher on Special Assignment (TOSA) is developing a support plan for interns in the district who are not eligible for the induction program. Providing support for interns as well as an induction program within the district will hopefully increase teacher retention. The principals have asked that the TOSA provide professional development for the teachers focusing on academic conversations. As follow up to the last Board meeting, Mrs. Wright mentioned that she has been providing data to the publishers to work as a partnership with us to hold them accountable and increase student achievement. A *Number Talks* professional development has been provided to the teachers, which is an academic conversation for Mathematics. Twenty-seven teachers have signed up for the *Number Talks* professional development, which will be held during the winter holidays.

- 9.3.2 Results of the Local Performance Indicators Report – Ms. Wright reported that the Local Performance Indicators are in the Dashboard. The Dashboard has state indicators, which comes directly from the test scores, CalPads information and local indicators are entered by the district. Mrs. Wright reviewed the information that will be submitted by our district in the local indicating section. She asked if any of the stakeholders had any questions or changes to the information provided to contact her prior to Friday when the report will be submitted.

9.3.3 Williams Review Annual Report for 2017-2018 for River Delta USD – Ms. Wright informed the Board that this is the results from the Williams Review site visits at Clarksburg Middle and Walnut Grove Elementary Schools. Additionally, she explained what steps will be taken to clear up the SARC's portion of the report for this coming year.

9.4 River Delta Unified Teacher's Association (RDUTA) Update: Mr. Delgado, RDUTA Union President, noted that at the last union meeting the census from the teachers, was that things were going well. He was glad to see the district was providing support to the interns. He stated on behalf of the teachers' association, they would like to assist in providing support for the interns, retention of interns, and all teachers are important.

9.5 California State Employees' Association (CSEA) Chapter #319 Update: None to Report

9.6 Notice of Intention to Amend the Conflict of Interest Code – Mr. Beno explained that there have been no material changes to the code with the exception of position titles. By law the district must maintain an open period for public comment on the Intention to Amend the Conflict of interest Code. The comment period will be open until November 28, 2018 and will be brought before the Board for approval at the December Board meeting. Any comments or questions can be addressed directly to Mr. Beno.

10. Consent Calendar

- 10.1 Approve Board Minutes
Regular Meeting of the Board, October 9, 2018
- 10.2 Receive and Approve Monthly Personnel Reports
As of November 13, 2018
- 10.3 District's Monthly Expenditure Report
October 2018
- 10.4 Request to approve the Memorandum of Understanding with the Sacramento County Office of Education (SCOE) to provide science training and coaching at a cost not to exceed \$600 for the 2018-2019 school year – Educational Services Funds – Kathy Wright
- 10.5 Request to approve an Independent Contract with Lee Williams to provide CPR and First Aid to district employees at a cost not to exceed \$5,400– Bonnie Kauzlarich
- 10.6 Request to approve "Community ProSuite" data sharing and services agreement for Wind River High School (Adult Education), no cost to the district – Nick Casey
- 10.7 Request to approve a field trip for Bates Elementary 5th and 6th grade students to the Sly Park Environmental Education Center from May 28-31, 2019– Maria Elena Becerra
- 10.8 Request to approve the Independent Contract for Services Agreement with Briton Education dba Insights to Behavior for the 2018-2019 school year at a cost not to exceed \$18,500. – Special Education Funds – Kathy Wright
- 10.9 Request to declare as surplus, a non-operational piano at Riverview Middle School and deem its value as zero – Marcy Rossi
- 10.10 Request to approve the Independent Contract for Services Agreement with R Plus Consulting for the 2018-2019 school year at a cost not to exceed \$10,000 – Special Education Funds – Kathy Wright
- 10.11 Request to approve the Independent Contract for Services Agreement with Sara M. Hall, M.A., BCBA for the 2018-2019 school year at a cost not to exceed \$30,000 -Special Education Funds – Kathy Wright
- 10.12 Request to approve the PTA Fundraising event "La-Tee-Da! Candle Sale" event to benefit Bates Elementary students attending the Sly Park Educational fieldtrip – Maria Elena Becerra
- 10.13 Request to approve the leave of absence for Alma Alexander for the remainder of the 2018-2019 school year – Don Beno
- 10.14 Request to approve the D.H. White Elementary PTC fundraising event "Family Movie Night" profit from concessions – Nick Casey
- 10.15 Request for approval of the Specific Waiver Request to allow Delta High School and Clarksburg Middle School to continue with the Joint School Site Council for both schools for 2018-2019 – Laura Uslan
- 10.16 Request to acknowledge the Raley's grant Heavenly Boosters applied for to install water filtration systems at Delta High School, Clarksburg Middle School, and Delta Elementary Charter School – Laura Uslan
- 10.17 Request to approve the Riverview Middle Schools PTC fundraising event "The Pie Company" to benefit Riverview 6th grade science camp – Marcy Rossi
- 10.18 Request to declare as surplus, River Delta Unified School District vehicles that are non-operational and deem their value as zero – Ken Gaston
- 10.19 Donations to Receive and Acknowledge:
 - Isleton Elementary School – 6th grade Sly Park Fieldtrip**
 - McGahey Real Estate - \$50
 - Alfred Conhagen, Inc. of California - \$235
 - Moreno Trenching, LTD. - \$940
 - Vieira's Resort, Inc. - \$100
 - D.H. White Elementary School – Student Store**
 - Meredith Marinucci - \$100

Rio Vista High School – Hydration Stations

Brian and Katrina Spradling
Don and Sharon Emigh

Riverview Middle School – Leadership Camp

Sroptimist International of Rio Vista - \$1,150

Delta High and Clarksburg Middle Schools - Two lengths of sprinkler pipe

Wally Chan

Bates Elementary School – College Week T-shirts

Courtland Town Association - \$1000

Member Riley moved to approve, Member Olson seconded. Motion carried 4 (Ayes: Fernandez, Olson, Riley, Donnelly): 0 (Nays): 3 (Absent: Elliott, Maghoney, Bettencourt)

Board President Fernandez acknowledged those who made donations and thanked them for their support.

11. Request to set and approve the scheduling of the Annual Organizational Meeting of the Board of Trustees of the River Delta Unified School District for Tuesday, December 11, 2018 with the Open Session beginning at 6:30pm at the Rio Vista High School Theater – Don Beno

Member Riley moved to approve, Member Olson seconded. Motion carried 4 (Ayes: Fernandez, Olson, Riley, Donnelly): 0 (Nays): 3 (Absent: Elliott, Maghoney, Bettencourt)

12. Request a Public Hearing – To acknowledge River Delta Unified School District’s negotiation proposals to the River Delta Unified Teachers’ Association (RDUTA) for 2018-2019 – Don Beno

Open Public Hearing 7:43 pm

Public Comment: Mr. Beno stated that it is a requirement to hold a public hearing to acknowledge the district’s proposed reopeners prior to starting negotiations with the River Delta Unified Teachers Association.

Close Public Hearing 7:44 pm

Request to approve the River Delta Unified School District’s negotiation proposals to the River Delta Unified Teachers’ Association (RDUTA) for 2018-2019 – Don Beno

Member Olson moved to approve, Member Riley seconded. Motion carried 4 (Ayes: Fernandez, Olson, Riley, Donnelly): 0 (Nays): 3 (Absent: Elliott, Maghoney, Bettencourt)

13. Public Hearing – To acknowledge River Delta Unified School District’s negotiation proposals to the California School Employees’ Association, Chapter 319 (CSEA) for 2018-2019 – Don Beno

Open Public Hearing 7:44 pm

Public Comment: Mr. Beno stated that it is a two-part process in opening negotiations. The Board must hold a public hearing to acknowledge the district’s negotiation reopeners and that the Board approves the openers prior to beginning negotiations.

Close Public Hearing 7:45 pm

Request to approve the River Delta Unified School District’s negotiation proposals to the California School Employees’ Association, Chapter 319 (CSEA) for 2018-2019 – Don Beno

Member Riley moved to approve, Member Donnelly seconded. Motion carried 4 (Ayes: Fernandez, Olson, Riley, Donnelly): 0 (Nays): 3 (Absent: Elliott, Maghoney, Bettencourt)

14. Request of Resolution # 754 Giving Notice of Intent to Grant Easements to Sacramento Area Sewer District and intent to hold a Public Hearing and vote at the regularly scheduled December 11, 2018 meeting. – Elizabeth Keema-Aston

Member Fernandez moved to approve, Member Olson seconded. Motion carried by roll call vote 4 (Ayes: Fernandez, Olson, Riley, Donnelly): 0 (Nays): 3 (Absent: Elliott, Maghoney, Bettencourt)

15. Public Hearing – To acknowledge Delta Elementary Charter Schools Material Revision and name Bates Elementary School as the local elementary school in the attendance area in which the charter school is located. – Elizabeth Keema Aston

Open Public Hearing 8:02 pm

Public Comment: Superintendent Lewis introduced Peter Stone, chief business officer of River Charter Schools. Mr. Stone explained why the Material Revision request is being made. He stated because of their funding source and SB740 that within the charter’s petition, they are required to identify by name the elementary school that is the local elementary school where the charter school is located.

Close Public Hearing 8:05 pm

Request approval of the material revision to Delta Elementary Charter School's Charter and pass Resolution #755 where Delta Elementary Charter School will identify Bates Elementary School as the local elementary school where the charter school is located in their charter petition. – Elizabeth Keema Aston

Member Olson moved to approve, Member Riley seconded. Motion carried by roll call vote 4 (Ayes: Fernandez, Olson, Riley, Donnelly): 0 (Nays): 3 (Absent: Elliott, Maghoney, Bettencourt)

16. Re-Adjourn to continue Closed Session was not necessary.

17. Re-Adjourning to continue Closed Session was not necessary – no actions to report. Adjournment: There being no further business before the Board, Board President Fernandez asked for a motion to adjourn.

Member Fernandez moved to approve, Member Olson seconded. Motion carried 4 (Ayes: Fernandez, Olson, Riley, Donnelly): 0 (Nays): 3 (Absent: Elliott, Maghoney, Bettencourt)

18. The meeting was adjourned at 8:06 p.m.

Submitted:

Approved:

Don Beno, Superintendent and
Secretary to the Board of Trustees

Marilyn Riley, Clerk, Board of Trustees

By: Jennifer Gaston, Recorder
End

RIVER DELTA UNIFIED SCHOOL DISTRICT

MINUTES

REGULAR MEETING

September 11, 2018

1. **Call Open Session to Order** – Board President Fernandez called the Open Session of the meeting of the Board of Trustees to order at 5:31 p.m. on September 11, 2018, at Walnut Grove Elementary School, Walnut Grove, California.
2. **Roll Call of Members:**
 - Alicia Fernandez, President
 - Don Olson, Vice President
 - Marilyn Riley, Clerk (Absent)
 - Sarah Donnelly, Member (Absent)
 - Chris Elliott, Member
 - Katy Maghoney, Member
 - David Bettencourt, Member

Also present: Don Beno, Superintendent
3. **Review, Approve the Closed Session Agenda and Adjourn to Closed Session**
 - 3.1 Board President Fernandez announced items on the Closed Session Agenda.
 - 3.2 Public Comment on Closed Session Agenda Items. – *None to report*
 - 3.3 Approve Closed Session Agenda and Adjourn to the **Closed Session**
4. Board President Fernandez asked for a motion to approve the Closed Session Agenda and adjourn the meeting to Closed Session @ 5:35 pm

Member Maghoney moved to approve, Member Bettencourt seconded. Motion carried 5 (Ayes: Fernandez, Olson, Elliott, Maghoney, Bettencourt): 0 (Nays): 2 (Absent: Riley, Donnelly)
5. **Open Session was reconvened at 6:35 pm**
 - 5.1 Roll was retaken, Members Riley and Donnelly were absent; and all members were present.
Also present: Don Beno, Superintendent; Elizabeth Keema-Aston, Chief Business Officer and Jennifer Gaston, Recorder.
 - 5.2 The Pledge of Allegiance was led by Craig Hamblin, Director of Maintenance, Operation and Transportation
6. **Report of Action taken, if any, during the Closed Session** (Government Code Section 54957.1)
Board President Fernandez reported that the Board did not take any actions during closed session. However, she reported that at the August 14, 2018 closed session Mr. Beno submitted his letter of retirement effective June 30, 2019. Member Fernandez announced that the Board has accepted his letter and thanked him for his six years with the district. Member Fernandez conveyed that the Board will be looking into the recruitment process of hiring a new superintendent. Mr. Beno said that it has been a pleasure and an honor to work in the district.
7. **Review and Approve the Open Session Agenda**

Member Bettencourt moved to approve, Member Elliott seconded. Motion carried 5 (Ayes: Fernandez, Olson, Elliott, Maghoney, Bettencourt): 0 (Nays): 2 (Absent: Riley, Donnelly)
8. **Public Comment:** Micheal Anadon, of California School Boards Association (CSBA) introduced himself to the Board and superintendent. His goal is to connect River Delta USD Board of Trustees with CSBA and with other school boards to use as a resource pool.
9. **Reports, Presentations, Information**
 - 9.1 Board Member(s) and Superintendent Report(s) and/or Presentation(s) –
 - 9.1.1 Board Members' report(s): Member Maghoney reported that she had a great time at the Rio Vista High School's football game. She had also attended Isleton Elementary School's Back to School Night, where Ms. Tyner had just returned from maternity leave, giving a presentation to the parents with her newborn in hand. Member Maghoney reminded the Board and audience of the "Denim and Diamonds" fundraiser to be held on Friday, September 14th at the Delta Diamond Farm to benefit Isleton Elementary School. Member Maghoney announced that in two weeks she

will be attending her 50th high school class reunion from Rio Vista High School. She mentioned that 22 of her classmates have passed away and that they will be greatly missed.

9.1.2 Committee Report(s): None to report

9.1.3 Superintendent Beno's report(s) – Mr. Beno announced that he would like to recognize two people who would be retiring. He indicated that Member Bettencourt would be not returning as a Board member and thanked him for all his years of service on the Board. Mr. Bettencourt has been a Board member starting in 1993 until the present with a short hiatus. Mr. Beno indicated that even though he had previously retired, he had returned to office when he was needed. Teasing Mr. Bettencourt, Mr. Beno said that we knew where to find him if he was needed. There was laughter throughout the room when Mr. Bettencourt, smiling, said “no” and shook his head. Mr. Beno praised his leadership, valuable input, wealth of district knowledge and willingness to come to the call of duty, so to speak. Mr. Beno was honored to present a card and commemorative pen to Member Bettencourt as a remembrance of his time on the Board. Mr. Bettencourt, spoke highly of the district staff and of both past and present Board Members he has worked with. He stated that he was proud to have served on the Board. Mr. Beno then recognized Craig Hamblin, mentioning that Mr. Hamblin has worked in the district for 33 years in a variety of positions, ending his career as the Director of Maintenance, Operations and Transportation. Mr. Beno spoke of a person's identity when they retire and stated that Mr. Hamblin's identity will be that he cared for kids. Caring for the community and caring for the children in the community's will always be in his character and part of his identity. Mr. Beno stated that it has been his privilege and honor to have worked with Mr. Hamblin. He presented Mr. Hamblin with a card and commemorative pen as a thank you for his years of service in the district. Mr. Hamblin spoke of the support that he has received during his 33 years from the Board, Administration, and staff members. He also mentioned that he will miss working in the district.

9.2 Business Services' Reports and/or Presentations on: Routine Restricted Maintenance; Deferred Maintenance; Maintenance and Operations; Transportation Department; Food Services Department; District Technology; and District Budget – Elizabeth Keema-Aston, Chief Business Officer and Craig Hamblin, Director of MOT

- 9.2.1 ADA/Enrollment Report – Elizabeth Keema-Aston reported that she prepared a comparison from June 2018 and August 2018. This comparison showed that student enrollment at the elementary school level has decreased by 55 students, however, at the middle and high school level enrollment has increased by 67 students. Overall the district's ADA has an increase of 48.
- 9.2.2 Monthly Financial Report – Elizabeth Keema-Aston noted that the 45 day budget revision adjustments will be made this month.
- 9.2.3 Maintenance, Operations & Transportation Update, Craig Hamblin and Ken Gaston, Directors of MOT – In addition to the submitted report, Mr. Gaston gave an update on the three major projects that have been completed or in progress. The student drop-off loop at D.H. White School has been completed including the sprinkler system in front of the school. The district wide phone project is in progress and should be completed by the next Board meeting. The roofing projects at several of the sites have been completed and ready for inspection. A roofing manufacture representative will be inspecting each roof to make sure that the installation meets the manufactures specifications validating the warranty. Mr. Gaston addressed the damage to the black top on the playground at Walnut Grove during the roofing project. Mr. Gaston has requested documentation from the roofing company for the repair work that will take place. Mr. Gaston responded to a question regarding the restrooms at Rio Vista High School's football field. He reported that the maintenance staff as run a plumber's snake in each of the clean outs in the boys and girls restrooms, a small amount of debris was found and cleaned out allowing water to run through the lines without issues.

9.3 Education Services' Reports and/or Presentation(s) - Kathy Wright, Director of Educational Services and Special Education

9.3.1 Presentation of the Special Education Comprehensive Review Corrective Actions – Danielle Tharp, Coordinator of Special Education provided the Board with an explanation of the Special Education Finding from The California Department of Education (CDE) during the Comprehensive Review. –

Mrs. Wright introduced Danielle Tharp, the district's Coordinator of Special Education to the Board. Mrs. Tharp gave a presentation to the Board explaining the four different types of reviews that were completed by the California Department of Education (CDE). She explained what the findings related to the review and the Corrective Actions Plan that was submitted by the district to CDE. The plan included amendments and corrections to IEPs, a series of trainings planned for case managers, service providers as well as administrative staff and the creation of monitoring procedures to ensure compliance moving forward.

9.4 River Delta Unified Teacher's Association (RDUTA) Update – None to report

9.5 California State Employees Association (CSEA) Chapter #319 Update – None to report

10 Consent Calendar

10.1 Approve Board Minutes

Regular Meeting of the Board, August 14, 2018

10.2 Receive and Approve Monthly Personnel Reports

As of September 11, 2018

10.3 District's Monthly Expenditure Report

August 2018

10.4 Request to declare as surplus and deem as zero value, the Avenues ELD curriculum and materials that have been replaced by new Wonders ELA/ELD Curriculum – Maria Elena Becerra

10.5 Request to declare as surplus from Walnut Grove Elementary School and deem as zero value the Envisions textbooks that are no long in adoption by the district – Carrie Norris

10.6 Request to approve the expert agreement with Susan Jones to provide 10 days of coaching/mentoring with Rio Vista High School teachers at a cost not to exceed \$2,000, Site Funds – Vicky Turk

10.7 Request to approve the ASB fundraising events for Delta High School – Laura Uslan

10.8 Donations

Delta High and Clarksburg Middle Schools – 600' Irrigation pipe

Wally Chan

Riverview Middle School

Beth Brockhouse (PG&E – \$179.48)

Member Bettencourt moved to approve, Member Elliott seconded. Motion carried 5 (Ayes: Fernandez, Olson, Elliott, Maghoney, Bettencourt): 0 (Nays): 2 (Absent: Riley, Donnelly)

Board President Fernandez acknowledged those who made donations and thanked them for their support.

11. Request to approve the first reading of the updated or new Board Policies, Administrative Regulations and Exhibits due to new legislation, mandated language and/or citation revisions as of July 2018 – Don Beno

Member Bettencourt moved to approve, Member Olson seconded. Motion carried 5 (Ayes: Fernandez, Olson, Elliott, Maghoney, Bettencourt): 0 (Nays): 2 (Absent: Riley, Donnelly)

12. Request to hold a Public Hearing on and to adopt 1) Resolution #751 Regarding the Adoption of a Development School Fee Justification Study for Residential and Commercial/Industrial; and 2) on the Establishment of Level I School Facilities Developer Fees for Residential and Commercial/Industrial – Don Beno

Open Public Hearing 7:13 pm

Public Comment: Mr. Beno explained that the hearing being held was to allow comments on the results of the Development School Fee Justification Study. The study provided by Corporative Strategies is to establish and justify the changes for the Level I School Facilities Developer Fees for Residential and Commercial/Industrial and show how it impacts the district. No public comments.

Close Public Hearing 7:16 pm

Member Bettencourt moved to approve, Member Olson seconded. Motion carried by roll call vote: 5 (Ayes: Fernandez, Olson, Elliott, Maghoney, Bettencourt): 0 (Nays): 2 (Absent: Riley, Donnelly)

13. Request to approve Resolution #752 regarding the 2017-2018 Appropriations (Gann) Limit Calculation – Elizabeth Keema-Aston

Member Olson moved to approve, Member Maghoney seconded. Motion carried by roll call vote: 5 (Ayes: Fernandez, Olson, Elliott, Maghoney, Bettencourt): 0 (Nays): 2 (Absent: Riley, Donnelly)

14. Request to approve the Unaudited Actuals Financial Report for 2017-2018 – Elizabeth Keema-Aston

Member Bettencourt moved to approve, Member Olson seconded. Motion carried 5 (Ayes: Fernandez, Olson, Elliott, Maghoney, Bettencourt): 0 (Nays): 2 (Absent: Riley, Donnelly)

15. Request to hold a Public Hearing on the Sufficiency of Textbooks and Instructional Materials and to approve Resolution #753 on the Sufficiency of Textbooks and Instructional Materials as per Education Code Section 60199 and 5 CCR 9531 for 2018-2019 school year – Kathy Wright

Open Public Hearing 7:20 pm

Public Comment: Mrs. Wright explained that the district is required to report annually and pass a resolution stating that every school site has a Sufficiency of Textbooks and Instructional Materials. Mrs. Wright confirmed that River Delta USD is sufficient in both textbooks and instructional materials. No public comments.

Close Public Hearing 7:22 pm

Member Bettencourt moved to approve, Member Olson seconded. Motion carried by roll call vote: 5 (Ayes: Fernandez, Olson, Elliott, Maghoney, Bettencourt): 0 (Nays): 2 (Absent: Riley, Donnelly)

16. Request to approve the Independent Contract for Services Agreement with WestEd for the 2018-2019 school year to provide executive coaching and support for the development of an EL Master Plan, at a cost not to exceed \$38,000 – Educational Services Funds - Kathy Wright

Member Bettencourt moved to approve, Member Olson seconded. Motion carried: 5 (Ayes: Fernandez, Olson, Elliott, Maghoney, Bettencourt): 0 (Nays): 2 (Absent: Riley, Donnelly)

17. Re-Adjourn to continue Closed Session was not necessary.
18. Re-Adjourning to continue Closed Session was not necessary – no actions to report. Adjournment: There being no further business before the Board, Board President Fernandez asked for a motion to adjourn.

The meeting was adjourned in memory of Anita McGahey and Linda Vargas long time employees of the district.

Member Olson moved to approve, Member Bettencourt seconded. Motion carried 5 (Ayes: Fernandez, Olson, Elliott, Maghoney, Bettencourt): 0 (Nays): 2 (Absent: Riley, Donnelly)

19. The meeting was adjourned at 7:35 p.m.

Submitted:

Approved:

Don Beno, Superintendent and
Secretary to the Board of Trustees

Marilyn Riley, Clerk, Board of Trustees

By: Jennifer Gaston, Recorder
End

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 11, 2018

Attachments: X

From: Bonnie Kauzlarich, Dir. Of Personnel

Item Number: 10.2

SUBJECT

Monthly Personnel Transaction Report

Action: _____

Consent Action: X

Information Only: _____

Background:

Status:

Presenter: Don Beno, Superintendent

Other People Who Might Be Present: Staff

Cost &/or Funding Sources

Recommendation:

That the Board approves the Monthly Transaction Report as submitted

Time: 2 mins.

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 11, 2018

Attachments: X

From: Elizabeth Keema-Aston, Chief Business Officer

Item No.: 10.3

Action Item:

Consent Action: X

Information Only:

SUBJECT: Approve Monthly Expenditure Summary

Background: The staff prepares a report of expenditures for the preceding month.

Presenter: Elizabeth Keema-Aston, Chief Business Officer

Other People Who Might Be Present:

Cost and/or Funding Sources:

Not Applicable

Recommendation:

That the Board approves the monthly expenditure summary report as submitted.

Cutoff amount: \$1.00

Select vendors with 1099 flags: of any setting.

Select payments with 1099 flags: of any setting.

Input file: Unknown Updated:

Report prepared: Tue, Dec 04, 2018, 8:23 AM

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
013287 ACSA FOUNDATION FOR ED ADMIN 1575 BAYSHORE HIGHWAY BURLINGAME, CA 94010 (800) 608-2272 N	364.90	OCT 18 DUES 13980 CANCELLATION FEES SUPT	11/01/2018 11/08/2018	19435125 PV-190232 19436654 PV-190248	324.90 40.00	N N
014567 ADMINISTRATIVE SOFTWARE APPLIC 1310 HOLLENBECK AVE SUNNYVALE, CA 94087 (877) 845-4005 N	545.00	SINV0000272 PRECIADO ASAP CONF	11/08/2018	19436648 PO-190439	545.00	N
002739 ALL WEST COACHLINES INC 7701 WILBUR WAY SACRAMENTO, CA 95828 (916) 423-4000 N	1,786.35	69576 DHS SPORTS TRANS 69754 DHS SPRTS TRANS	11/01/2018 11/06/2018	19435106 PO-190277 19435683 PO-190277	843.45 942.90	N N
014572 ARREOLA, JOANA 7149 SNOWY BIRCH WAY SACRAMENTO, CA 95823 (0) - 0 N	54.71	ASP SUPPLIES/CPR ASP SUPPLIES/CPR	11/15/2018 11/15/2018	19437965 TC-190106 19437965 TC-190106	41.25 13.46	N N
013413 B STREET THEATRE 2711 B STREET SACRAMENTO, CA 95816 (916) 442-5635 N THEATRE FOR CH	612.00	ISLE FIELDTRIP	11/27/2018	19438705 PO-190771	612.00	N
000757 BAGBY, RICHARD PO BOX 97 CLARKSBURG, CA 95612 (916) 744-1617 Y	2,512.15	LOCKSMITH SERVICES	11/06/2018	19435690 PV-190241	2,512.15	7
014367 BANK OF AMERICA PO BOX 15796	10,742.09	SP ED HOTEL AUTISM CONF SUPT BOOKS	11/27/2018 11/27/2018	19438701 PO-190008 19438701 PO-190204	456.72 283.74	N N

WILMINGTON, DE 19886-5710

(0) - 0 N

ED SV CPI HOTEL	11/27/2018	19438701	PO-190503	224.80	N
ED SV CPI HOTEL	11/27/2018	19438701	PO-190503	224.80	N
ED SV CPI HOTEL	11/27/2018	19438701	PO-190503	224.80	N
ED SV CPI HOTEL	11/27/2018	19438701	PO-190503	224.80	N
ASP TSHIRTS	11/27/2018	19438701	PO-190611	74.73	N
ASP TSHIRTS	11/27/2018	19438701	PO-190611	74.73	N
ASP TSHIRTS	11/27/2018	19438701	PO-190611	74.73	N

Vendor Name/Address	Total	Description	Date	Warrant	Reference	Amount	1099
014367 BANK OF AMERICA (Continued...)		ED SV SUPPLIES	11/27/2018	19438701	PO-190625	394.84	N
		SP ED SUPPLIES	11/27/2018	19438701	PO-190626	40.14	N
		RVHS LAPTOP SCREEN	11/27/2018	19438701	PO-190638	46.71	N
		RVHS LAPTOP SCREEN	11/27/2018	19438701	PO-190638	3.80	N
		RVHS LAPTOP SCREEN	11/27/2018	19438701	PO-190638	3.80	N
		MAINT SUPPLIES	11/27/2018	19438701	PO-190652	77.75	N
		SP ED IPAD	11/27/2018	19438701	PO-190653	27.53	N
		SP ED IPAD	11/27/2018	19438701	PO-190653	27.53	N
		SP ED IPAD	11/27/2018	19438701	PO-190653	338.79	N
		RVHS OTTER BOX	11/27/2018	19438701	PO-190655	24.83	N
		ED SV SUPPLIES	11/27/2018	19438701	PO-190658	54.04	N
		MAINT SUPPLIES	11/27/2018	19438701	PO-190662	139.59	N
		MAINT SUPPLIES	11/27/2018	19438701	PO-190662	558.19	N
		DHW SMARTBOARD LAMP	11/27/2018	19438701	PO-190665	6.25	N
		DHW SMARTBOARD LAMP	11/27/2018	19438701	PO-190665	6.25	N
		DHW SMARTBOARD LAMP	11/27/2018	19438701	PO-190665	76.88	N
		CTIEG RVHS SUPPLIES	11/27/2018	19438701	PO-190667	924.45	N
		CTIEG RVHS SUPPLIES	11/27/2018	19438701	PO-190667	647.67	N
		ISLE SUPPLIES	11/27/2018	19438701	PO-190669	488.35	N
		ISLE SUPPLIES	11/27/2018	19438701	PO-190669	34.74	N
		ISLE SUPPLIES	11/27/2018	19438701	PO-190669	20.54	N
		DHW KINDER SUPPLIES	11/27/2018	19438701	PO-190671	16.24	N
		DHW KINDER SUPPLIES	11/27/2018	19438701	PO-190671	16.24	N
		DHW KINDER SUPPLIES	11/27/2018	19438701	PO-190671	199.90	N
		DHW VARIDesk	11/27/2018	19438701	PO-190672	773.09	N
		ASP PRINTER	11/27/2018	19438701	PO-190689	36.84	N
		ASP PRINTER	11/27/2018	19438701	PO-190689	36.84	N
		ASP PRINTER	11/27/2018	19438701	PO-190689	453.38	N
		ED SV SUPPLIES	11/27/2018	19438701	PO-190699	158.58	N
		ED SV IPAD	11/27/2018	19438701	PO-190700	872.60	N
		SP ED THARP REGIST	11/27/2018	19438701	PO-190703	312.30	N
		ED SV SUPPLIES	11/27/2018	19438701	PO-190704	85.58	N
		WIND RIVER CASEY FLIGHT	11/27/2018	19438702	PO-190708	351.96	N
		WIND RIVER CASEY HOTEL	11/27/2018	19438702	PO-190709	631.20	N
		MAINT SUPPLIES	11/27/2018	19438701	PO-190710	340.99	N
		DO DEPOSIT BAG	11/27/2018	19438701	PO-190721	244.14	N
		DO GASTON TRAINING	11/27/2018	19438701	PO-190722	25.00	N
		RVHS OTTERBOX	11/27/2018	19438701	PO-190725	24.95	N
		RVHS OTTERBOX	11/27/2018	19438701	PO-190725	2.03	N
		RVHS OTTERBOX	11/27/2018	19438701	PO-190725	2.03	N
		TRANS SUPPLIES	11/27/2018	19438703	PO-190736	27.99	N
		MAINT SUPPLIES	11/27/2018	19438701	PO-190738	10.51	N
		MAINT SUPPLIES	11/27/2018	19438701	PO-190738	10.51	N
		MAINT SUPPLIES	11/27/2018	19438701	PO-190738	129.32	N

FINANCE CHARGE	11/27/2018	19438704	PV-190268	347.92-	N
FINANCE CHARGE	11/27/2018	19438704	PV-190268	18.99	N
DHW CREDIT CUSTOM INK	11/27/2018	19438704	PV-190268	59.77-	N
ED SV CAREER FAIR SUPPLIES	11/27/2018	19438704	PV-190268	82.14-	N
PRIME	11/27/2018	19438704	PV-190268	193.54-	N
ED SV CAREER FAIR SUPPLIES	11/27/2018	19438704	PV-190268	1,010.99	N
ED SV CAREER FAIR SUPPLIES	11/27/2018	19438704	PV-190268	82.14	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
014367 BANK OF AMERICA (Continued...)		LATE FEE	11/27/2018	19438704 PV-190268	49.00	N
013642 BLACK POINT ENVIRONMENTAL INC 930 SHILOH RD BLDG 40F WINDSOR, CA 95492	610.50	1934 PROJ#247 146 MAGNOLIA	11/27/2018	19438716 PV-190269	610.50	N
(707) 837-7407						N
012286 BLICK ART MATERIALS P.O. BOX 1267 GALESBURG, IL 61402-1267	629.85	287719 RMS ART SUPPLIES 287719 RMS ART SUPPLIES	11/08/2018 11/08/2018	19436641 PO-190614 19436641 PO-190614	379.85 250.00	N N
(800) 447-8192						N
014705 BROWN, JEFFREY 1157 JENSEN CIR. PITTSBURG, CA 94565	2,250.00	100010 08/18 SERVICES 100011 09/18 SERVICES FINAL PAYMENT	11/01/2018 11/06/2018 11/08/2018	19435123 PO-190297 19435689 PO-190297 19436649 PO-190297	1,000.00 650.00 600.00	Y Y Y
(0) - 0						Y
014614 BUCKMASTER 623 W. STADIUM LANE SACRAMENTO, CA 95834	195.00	360170 DHS SUPPLIES	11/01/2018	19435107 PO-190284	195.00	N
(916) 923-0500						N
003681 CALIFORNIA AMERICAN WATER P.O. BOX 7150 PASADENA, CA 91109-7150	819.51	WG WATER WG WATER WG WATER	11/08/2018 11/08/2018 11/08/2018	19436655 PV-190249 19436655 PV-190249 19436655 PV-190249	282.37 281.80 255.34	N N N
(888) 237-1333						N
012079 CALIFORNIA CLEAR BOTTLED P.O. BOX 981 14410 W.G. THORNTON RD WALNUT GROVE, CA 95690	71.25	ZWA009 ASP DRINKING WATER	11/01/2018	19435108 PO-190690	71.25	7
(916) 776-1544						Y

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
013205 CALIFORNIA FFA PO BOX 460 GALT, CA 95632	1,020.00	DHS AG LEADERSHIP PACKETS DHS AG LEADERSHIP PACKETS	11/06/2018 11/06/2018	19435673 PO-190727 19435673 PO-190727	510.00 510.00	N N
(209) 744-1600						N
002344 CALIFORNIA LABORATORY SERVICES 3249 FITZGERALD ROAD RANCHO CORDOVA, CA 95742	486.00	MAINT WATER TESTING	11/15/2018	19437937 PO-190687	486.00	N
(800) 638-7301		N GLOBAL LABS IN				
011649 CALIFORNIA STATE UNIVERSITY SACRAMENTO 6000 J STREET SACRAMENTO, CA 95819-6010	240.00	190597 ISLE HORIZONS CONF	11/08/2018	19436642 PO-190597	240.00	N
() -						N
012268 CALIFORNIA WASTE RECOVERY SYSTEMS 175 ENTERPRISE CT STE #A GALT, CA 95632-9047	1,356.40	ISLE GARBAGE SERV DHS AG WASTE DHS AG WASTE	11/15/2018 11/27/2018 11/27/2018	19437953 PV-190256 19438717 PV-190270 19438717 PV-190270	1,134.68 110.86 110.86	N N N
(209) 369-6887						N
010576 CAMACHO, REFUJIO 200 PRIMASING AVE P.O. BOX 553 COURTLAND, CA 95615	100.28	WG MILEAGE	11/08/2018	19436661 TC-190100	100.28	N
(0) - 0						N
011595 CAPITAL AUTISM SERVICES 6400 FREEPORT BLVD SACRAMENTO, CA 95822	6,519.97	1543997 NPS DUES 1543998 NPS DUES	11/15/2018 11/15/2018	19437938 PO-190416 19437938 PO-190416	3,893.69 2,626.28	N N
(916) 427-2273		N ADVANCE EDUCAT				

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
013820 CAROLINA BIOLOGICAL SUPPLY CO. 2700 YORK ROAD BURLINGTON, NC 27215	1,343.29	50453060/50454935 RVHS AG SUPP 50453060/50454935 RVHS AG SUPP	11/08/2018 11/08/2018	19436643 PO-190673 19436643 PO-190673	671.64 671.65	N N
(800) 334-5551						N
013347 CASBO PROFESSIONAL DEVELOPMENT 1001 K STREET, 5TH FLOOR SACRAMENTO, CA 95814	65.00	610135 CBO WORKSHOP	11/06/2018	19435674 PO-190724	65.00	N
(0) - 0 946082654						N
014547 CASEY, NICHOLAS 2318 Windy Springs LN BRENTWOOD, CA 94513	184.98	WIND RIVER CONF REIMB	11/27/2018	19438734 TC-190120	184.98	N
(0) - 0						N
003380 CENTRAL VALLEY WASTE SERVICE INC P.O. BOX 78251 PHOENIX, AZ 85062-8251	2,261.79	BATES WASTE WG WASTE MOKE WASTE TRANS WASTE	11/08/2018 11/08/2018 11/08/2018 11/08/2018	19436656 PV-190250 19436656 PV-190250 19436656 PV-190250 19436656 PV-190250	1,161.73 895.01 76.88 128.17	N N N N
(0) - 0						N
014598 CHICO CA STATE UNIV CAREER CENTER 400 WEST FIRST STREET CHICO, CA 95929-0700	300.00	ED SV CAREER FAIR CHICO	11/06/2018	19435675 PO-190726	300.00	N
(0) - 0						N
013908 CIT TECHNOLOGY FINANCING SERVICES INC PO BOX 1638 LIVINGSTON, NJ 07039	262.76	32638786 CMS XEROX LEASE	11/06/2018	19435684 PO-190362	262.76	N
(0) - 0						N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000201 CITY OF ISLETON P.O. BOX 716 101 SECOND STREET ISLETON, CA 95641 (916) 777-7770	411.05	70646 ISLE SEWER	11/06/2018	19435685 PO-190246	411.05	N
014694 CLARK, KATE 3120 SHERIDAN WAY STOCKTON, CA 95219 (0) - 0	118.58	SP ED CONF REIMB	11/06/2018	19435697 TC-190089	118.58	N
014088 CLINE, SUZANNE 501 CALIFORNIA ST RIO VISTA, CA 94571 (0) - 0	29.96	ISLE PRE SCL SUPPLIES	11/06/2018	19435707 TC-190098	29.96	N
013196 COMMERCIAL APPLIANCE SERVICE INC 281 LATHROP WAY #100 SACRAMENTO, CA 95815-4200 (916) 567-0203	757.50	139196/139187 CAFE REPAIRS	11/27/2018	19438725 PV-190277	757.50	N
014761 COMMUNICATION STRATEGIES 1222 GRANDVIEW ROAD SEBASTOPOL, CA 95472 (0) - 0	3,168.75	1658 PHONE TECH CONSULTING	11/15/2018	19437939 PO-190295	3,168.75	N
014575 COMPANION CORPORATION 1831 FORT UNION BLVD SALT LAKE CITY, UT 84121 (800) 943-6439	798.00	510297 RMS SOFTWARE SUB 510107 RMS SOFTWARE SUBSC	11/27/2018 11/27/2018	19438706 PO-190772 19438706 PO-190773	299.00 499.00	N N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
014215 CONTERRA ULTRA BROADBAND PO BOX 281357 ATLANTA, GA 30384-1357 (704) 936-1722	1,800.22	28833 DW NETWORK 28833 DW NETWORK	11/06/2018 11/06/2018	19435691 PV-190242 19435691 PV-190242	16,905.07 15,104.85-	N N
000162 COUNTY OF SACRAMENTO ENVIRONMENTAL MANAGMENT DEPT 10590 ARMSTRONG AVENUE MATHER, CA 95655-4153 (916) 875-8484	3,868.00	AR0010671 TRANS PERMIT AR0005658 TRANS PERMIT AR0004053 TRANS PERMIT	11/01/2018 11/01/2018 11/01/2018	19435126 PV-190233 19435126 PV-190233 19435126 PV-190233	1,462.00 1,203.00 1,203.00	N N N
013798 CROWE LLP 320 E JEFFERSON BOULEVARD PO BOX 7 SOUTH BEND, IN 46624-0007 (0) - 0	23,350.00	745-2201509 PROF SERV 10/14/18 745-2201509 PROF SERV 10/14/18 745-2201509 PROF SERV 10/14/18	11/01/2018 11/01/2018 11/01/2018	19435127 PV-190238 19435134 PV-190238 19435135 PV-190238	20,350.00 1,500.00 1,500.00	7 7 7
014601 CSNO 3511 DEL PASO RD. #160 PMB 230 SACRAMENTO, CA 95835 (916) 448-5752	300.00	2538351-111264275 PATIN REGIST	11/15/2018	19437954 PV-190257	300.00	N
011516 D7 ROOFING SERVICES INC 2851 GOLD TAILINGS COURT RANCHO CORDOVA, CA 95670 (916) 447-2175	44,708.20	PAY APP 1 DHS ROOFING PROJECT PAY APP 1 DHS ROOFING PROJECT	11/27/2018 11/27/2018	19438713 PO-190720 19438715 PO-190720	12,779.20 31,929.00	N N
013876 DATAPATH PO BOX 396009 SAN FRANCISCO, CA 94139 (888) 693-2827	18,366.85	139037 RVHS CHROMEBOOKS 139364 RMS 10 CHROMEBOOKS 139605 DW MONTHLY SERVICES 139605 DW MONTHLY SERVICES 139605 DW MONTHLY SERVICES 139605 DW MONTHLY SERVICES 139605 DW MONTHLY SERVICES	11/01/2018 11/06/2018 11/15/2018 11/15/2018 11/15/2018 11/15/2018 11/15/2018	19435101 PO-190563 19435676 PO-190651 19437940 PO-190202 19437940 PO-190202 19437940 PO-190202 19437940 PO-190202 19437940 PO-190202	1,300.60 3,164.00 8,361.08 2,229.67 111.50 111.50 111.50	N N N N N N N

139605	DW MONTHLY SERVICES	11/15/2018	19437951	PO-190202	223.00	N
139704	DO IBOSS	11/15/2018	19437931	PO-190698	2,754.00	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
013722 DE LAGE LANDEN PUBLIC FINANCE 1111 OLD EAGLE SCHOOL ROAD WAYNE, PA 19087 (800) 736-0220 N	1,161.16	61337153 BUS OFF SAVIN LEASE 61316079 DO SAVIN LEASE 61316079 DO SAVIN LEASE 61263045 BATES LEASE	11/27/2018 11/27/2018 11/27/2018 11/27/2018	19438709 PO-190039 19438709 PO-190040 19438709 PO-190040 19438709 PO-190371	168.10 237.48 400.00 355.58	N N N N
012807 DELTA ELEMENTARY CHARTER SCHOOL 36230 N SCHOOL ST CLARKSBURG, CA 95612 (916) 995-1335 N	164,372.00	NOVEMBER TAX IN LIEU	11/06/2018	19435692 PV-190243	164,372.00	N
013116 DEPARTMENT OF TOXIC SUBSTANCES CONTROL P.O. BOX 806 SACRAMENTO, CA 95812-0806 (916) 323-3251 N	225.00	VQ#201873794 EPA FEES	11/27/2018	19438718 PV-190271	225.00	N
014067 DISCOVERY OFFICE SYSTEMS 1269 CORPORATE CENTER PARKWAY SANTA ROSA, CA 95407 (707) 570-1000 N	332.93	55E1470216 ISLE SERV CONTRACT 55E1470459 WG SERV CONTRACT	11/01/2018 11/01/2018	19435109 PO-190253 19435109 PO-190260	301.23 31.70	N N
000116 DS WATERS OF AMERICA INCS 5660 NEW NORTHSIDE DRIVE SUITE 500 ATLANTA, GA 30328 (0) - 0 N DS WATERS OF A	239.39	5005834 DO WATER	11/15/2018	19437952 PV-190255	239.39	N
010469 E.F. KLUDT & SONS INC P.O. BOX 166 LODI, CA 95241-0166 (0) - 0 N	16,521.81	243449 TRANS FUEL 243594/243267 TRANS OIL 243826/244558 TRANS FUEL 244725/243594 TRANS FUEL 244964/244986 TRANS FUEL 245399/245292 TRANS FUEL	11/01/2018 11/01/2018 11/06/2018 11/06/2018 11/08/2018 11/15/2018	19435110 PO-190035 19435110 PO-190093 19435686 PO-190035 19435686 PO-190035 19436650 PO-190035 19437941 PO-190035	2,412.84 1,187.57 3,131.38 1,705.63 4,690.08 3,394.31	N N N N N N

RMS PHONE	11/29/2018	19439610	PV-190279	24.60	N
RMS PHONE	11/29/2018	19439610	PV-190279	3.95-	N
RMS PHONE	11/29/2018	19439610	PV-190279	3.95-	N
DHW PHONE	11/29/2018	19439610	PV-190279	27.10	N
ISLE PHONE	11/29/2018	19439610	PV-190279	237.81	N
DHS PHONE	11/29/2018	19439610	PV-190279	7.26-	N
RVHS PHONE	11/29/2018	19439610	PV-190279	358.10	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
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011339 FRONTIER COMMUN (Continued...)		MOKE PHONE	11/29/2018	19439610 PV-190279	4.88-	N
		RADIO RIO PHONE	11/29/2018	19439610 PV-190279	11.79-	N
		MAINT PHONE	11/29/2018	19439610 PV-190279	7.44-	N
		MAINT PHONE	11/29/2018	19439610 PV-190279	33.98	N
		MAINT PHONE	11/29/2018	19439610 PV-190279	37.46	N
		TRANS PHONE	11/29/2018	19439610 PV-190279	2.62-	N
		TRANS PHONE	11/29/2018	19439610 PV-190279	43.14	N
		TRANS PHONE	11/29/2018	19439610 PV-190279	59.53	N
<hr/>						
014828 GASTON, KEN	904.52	MAINT SUPPLIES	11/01/2018	19435136 TC-190087	43.64	N
329 SACRAMENTO STREET		MAINT SUPPLIES	11/08/2018	19436651 PO-190490	335.88	N
RIO VISTA, CA 94571		MAINT SUPPLIES	11/08/2018	19436651 PO-190490	300.00	N
(0) - 0		MAINT SKUNK REMOVAL	11/27/2018	19438728 TC-190114	225.00	N
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014234 GIRARD EDWARDS STEVENS & TUCKER LLP., ATTORNEYS AT LAW 8801 FOLSOM BLVD STE 285 SACRAMENTO, CA 95826	90.00	1570 ATTORNEY FEES	11/27/2018	19438719 PV-190272	90.00	Y
(916) 706-1255						
<hr/>						
014838 GONZALES, RAYMOND 50 RIVER ROAD #26 RIO VISTA, CA 94571	61.04	BUS OFF MILEAGE	11/06/2018	19435698 TC-190090	61.04	N
(0) - 0						N
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014382 GORNTO, JENNIE 5198 VIEIRA WAY RIO VISTA, CA 94571	164.18	SP ED CONF REIMB	11/06/2018	19435699 TC-190091	164.18	N
(916) 417-1292						N
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014483 GOSS, HEATHER PO BOX 420 DUNNIGAN, CA 95937	508.99	F5 MILEAGE	11/08/2018	19436663 TC-190102	253.10	N
		F5 SUPPLIES	11/15/2018	19437942 PO-190267	174.69	N
		F5 SUPPLIES	11/15/2018	19437942 PO-190268	81.20	N
(0) - 0						N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
003598 GRAINGER 3691 INDUSTRIAL BLVD WEST SACRAMENTO, CA 95691-3479 (916) 372-7800 N W.W. GRAINGER	948.89	MAINT SUPPLIES	11/01/2018	19435112 PO-190143	948.89	N
014573 GREAT AMERICA FINANCIAL SVCS PO BOX 660831 DALLAS, TX 75266-0831 (877) 311-4422 N	685.33	23564489 CMS COPY LEASE 23706678 DHS LEASE	11/01/2018 11/27/2018	19435113 PO-190435 19438710 PO-190283	309.95 375.38	N N
014500 HAND IN HAND THERAPEUTICS 214 ELMWOOD AVE MODESTO, CA 95354 (209) 604-8533 Y WAYNE STEVENSO	3,750.00	SP ED OCC THERAPY W/E 11/1 SP ED OCC THERAPY W/E 11/9 SP ED OCC THERAPY W/E 11/16	11/08/2018 11/15/2018 11/27/2018	19436652 PO-190342 19437943 PO-190342 19438711 PO-190342	600.00 1,575.00 1,575.00	Y Y Y
014710 HARDWICK, JESSICA PO BOX 793 ISLETON, CA 95641 (916) 398-0608 N	10.71	STALEDATE #99554269 REPLACMNT	11/15/2018	19437966 TC-190107	10.71	N
012272 HOUGHTON MIFFLIN HARCOURT PUBLISHING COMPANY 222 BERKELEY STREET BOSTON, MA 02116 (800) 225-5425 N	2,855.93	954040599 SP ED SUPPLIES 953857588 ED SV BOOKS 953861821 ED SV BOOKS	11/01/2018 11/01/2018 11/01/2018	19435102 PO-190612 19435128 PV-190234 19435128 PV-190234	821.62 1,810.27 224.04	N N N
013807 HUBERT COMPANY LLC 9555 DRY FORK ROAD HARRISON, OH 45030 (800) 543-7374 N K + K AMERICA	628.83	994117 CAFE SUPPLIES	11/15/2018	19437936 PO-190115	628.83	N
011917 INDOFF	64.85	3172407 RVHS SUPPLIES	11/15/2018	19437944 PO-190064	64.85	N

11816 LACKLAND AVENUE
ST. LOUIS, MO 63146-4206

(707) 374-4037

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
014474 INGALLS, KATHERINE 5 RIDGEMARK COURT SACRAMENTO, CA 95831	181.49	DHS CONF REIMB	11/27/2018	19438729 TC-190115	181.49	N
(0) - 0						N
003682 ISHIZUKA, CHRISTY P.O. BOX 568 WALNUT GROVE, CA 95690	201.79	STALEDATE #99555490 REPLACMNT	11/15/2018	19437967 TC-190108	201.79	N
(0) - 0						N
014824 J & D WHOLESALE 4614 SECOND. ST #1 DAVIS, CA 95618	287.95	6292636 RVHS AG SUPPLIES 6292636 RVHS AG SUPPLIES	11/01/2018 11/01/2018	19435114 PO-190451 19435114 PO-190451	143.97 143.98	N N
(530) 747-2300						N
014682 JONES, ZAIDA 10267 CROYDON WAY RANCHO CORDOVA, CA 95670	162.48	SP ED CONF REIMB/MILEAGE SP ED CONF REIMB/MILEAGE	11/06/2018 11/06/2018	19435700 TC-190092 19435700 TC-190092	42.89 119.59	N N
(0) - 0						N
012149 LARIOS, MARIA 12801 RIVER ROAD COURTLAND, CA 95615	227.59	F5 MILEAGE	11/15/2018	19437968 TC-190109	227.59	N
(0) - 0						N
014481 LIFE TOUCH NSS ACCT RECV PO BOX 46993 EDEN PRAIRIE, MN 55344-9728	275.00	ISLETON YEARBOOK DEPOSIT	11/15/2018	19437932 PO-190755	275.00	N
(0) - 0						N
000548 LIRAS SUPERMARKET 609 HWY 12	694.42	ED SV SUPPLIES	11/15/2018	19437955 PV-190258	694.42	N

RIO VISTA, CA 94571

(707) 374-5399

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
014144 MARTINEZ, SANDRA PO BOX 298 ISLETON, CA 95641	222.91	F5 MILEAGE	11/08/2018	19436664 TC-190103	222.91	N
(0) - 0						N
011392 MCGRAW HILL SCHOOL PUBLISHING 220 E DANIELDALE ROAD DESOTO, TX 75115	3,642.55	105804589001 ED SV BOOKS	11/06/2018	19435682 PO-190643	3,642.55	N
(614) 755-4151						N
012179 MURPHY, KENDALL 135 EDGEWATER DRIVE RIO VISTA, CA 94571	101.37	WG CONF REIMB WG CONF REIMB	11/15/2018 11/27/2018	19437969 TC-190110 19438730 TC-190116	64.31 37.06	N N
(0) - 0						N
000151 NASCO MODESTO P.O. BOX 3837 4825 STODDARD ROAD MODESTO, CA 95352-3837	89.02	185253 RVHS AG SUPPLIES 185253 RVHS AG SUPPLIES	11/08/2018 11/08/2018	19436644 PO-190675 19436644 PO-190675	44.51 44.51	N N
(209) 545-1600						N
014246 NORTHWEST EVALUATION ASSOCIATI 121 NW EVERETT STREET PORTLAND, OR 97209	22,865.00	5197 ED SV MAP ASSESSMENTS	11/06/2018	19435679 PO-190077	22,865.00	N
(503) 548-5259						N
014833 OAKLEY SCHOOL DISTRICT 91 MERCEDES LANE OAKLEY, CA 945614617	2,470.00	60151 SP ED TRANS	11/08/2018	19436658 PV-190252	2,470.00	N
(925) 625-5079						N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000193 OILWELL MATERIALS & HARDWARE CO INC 506 STATE HIGHWAY 12 RIO VISTA, CA 94571	475.71	265566 DHW BLACKTOP PAINT 265566 DHW BLACKTOP PAINT	11/06/2018 11/06/2018	19435693 PV-190244 19435693 PV-190244	237.86 237.85	N N
(0) - 0						N
003218 ORIENTAL TRADING CO INC 4206 SOUTH 108TH STREET OMAHA, NE 68137	136.37	69265216701 ASP SUPPLIES 69265216701 ASP SUPPLIES 69265216701 ASP SUPPLIES	11/15/2018 11/15/2018 11/15/2018	19437945 PO-190522 19437945 PO-190522 19437945 PO-190522	11.08 11.08 136.37	N N N
(800) 228-0475		N OTC DIRECT INC				
014465 PARKER & COVERT LAW OFFICE 17862 EAST SEVENTEENTH ST#204 EAST BUILDING TUSTIN, CA 92780	855.00	70445 ATTORNEY FEES 70445 ATTORNEY FEES	11/27/2018 11/27/2018	19438720 PV-190278 19438727 PV-190278	630.00 225.00	Y Y
(714) 573-0900		Y PARKER & COVE				
013692 PATIN, ANGELA 633 MADERE WAY RIO VISTA, CA 94571	110.09	ISLE MILEAGE ISLE MILEAGE	11/06/2018 11/06/2018	19435701 TC-190093 19435701 TC-190093	97.01 13.08	N N
(0) - 0						N
014392 PAULS, HOLLY PO BOX 511 WALNUT GROVE, CA 95690	123.72	WG MILEAGE	11/08/2018	19436665 TC-190104	123.72	N
(916) 776-1215						N
013086 PEARSON EDUCATION INC 501 BOLYSTON STREET SUITE 900 BOSTON, MA 02116	311.93	4025627740 ED SV BOOKS	11/01/2018	19435103 PO-190448	311.93	N
(800) 848-9500						N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
010301 PELLETS INC po box 2242 MOUNT VERNON, WA 98273	285.43	10180256 RVHS AG SUPPLIES 10180256 RVHS AG SUPPLIES	11/08/2018 11/08/2018	19436645 PO-190674 19436645 PO-190674	142.71 142.72	N N
(0) - 0						N
003270 PG&E 685 EMBARCADERO DRIVE SACRAMENTO, CA 95605	50.00	RADIO RIO ELECT DHW ELECT	11/01/2018 11/15/2018	19435129 PV-190235 19437957 PV-190259	22.81 27.19	N N
(0) - 0		N PACIFIC GAS AN				
014420 PIZZA FACTORY WALNUT GROVE 14127 RIVER ROAD WALNUT GROVE, CA 95690	82.23	ED SV SUPPLIES	11/15/2018	19437946 PO-190356	82.23	N
(0) - 0						N
014716 POSNICK, LISA 9955 LIVE OAK AVE GALT, CA 95632	27.80	BATES CONF REIMB	11/08/2018	19436666 TC-190105	27.80	N
(0) - 0						N
013244 PRECIADO, VICKI 737 LAUREL WAY RIO VISTA, CA 94571	422.94	WIND RIVER CONF REIMB	11/06/2018	19435706 TC-190099	422.94	N
(0) - 0						N
012857 PRISTINE REHAB CARE 706 N. DIAMOND BAR BLVD STE #B DIAMOND BAR, CA 91765	29,584.00	5738/5739 SP ED SPCH THERAPY	11/08/2018	19436653 PO-190058	29,584.00	7
(317) 371-3866						Y
014235 PROJECT LEAD THE WAY 3939 PRIORITY WAY S. DR. #400	3,000.00	138273 ENG PARTIPICATION SFTWR	11/01/2018	19435130 PV-190240	3,000.00	N

INDIANAPOLIS, IN 46240

(317) 669-0200

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
011565 RALEY'S P.O. BOX 15618 SACRAMENTO, CA 95852	228.92	5000034 DHS AG SUPPLIES 5000034 DHS AG SUPPLIES	11/01/2018 11/01/2018	19435115 PO-190292 19435115 PO-190292	114.46 114.46	N N
(0) - 0						N
012529 RGM AND ASSOCIATES 3230 MONUMENT WAY CONCORD, CA 94518	455.00	2667 PROJ MNGMNT DHW LOOP REPR	11/27/2018	19438714 PO-190436	455.00	N
(0) - 0						N
014268 RICO DE ROMERO, MARISOL 12645 SUTTER ISLAND ROAD COURTLAND, CA 95615	852.24	PARENT TRANS PARENT TRANS BUS TICKETS	11/15/2018 11/27/2018	19437970 TC-190111 19438731 TC-190117	802.24 50.00	N N
(0) - 0						N
014071 RIO VISTA BEACON PO BOX 726 BRENTWOOD, CA 94513	30.00	57888 EMP AD	11/15/2018	19437958 PV-190260	30.00	N
(925) 550-7811						N
010239 RIO VISTA SANITATION P.O. BOX 607 RIO VISTA, CA 94571-0607	2,016.85	DHW GARBAGE SERV RVHS GARBAGE SERV	11/15/2018 11/15/2018	19437956 PV-190261 19437956 PV-190261	1,044.29 972.56	N N
(0) - 0						N
010846 RIOS, ESMERALDA 5075 RYER ROAD EAST WALNUT GROVE, CA 95690	99.25	WG CONF REIMB	11/06/2018	19435702 TC-190094	99.25	N
(0) - 0						N
014206 RODRIGUEZ, JENNIFER 110 JANEWOOD CT	57.44	CMS SUPPLIES	11/01/2018	19435116 PO-190602	57.44	N

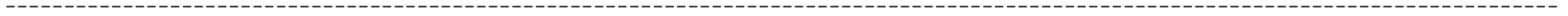
FOLSOM, CA 95630

(916) 833-7401

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000119 S & W TIRE SERVICE INC P.O. BOX 377 14400 THORNTON ROAD WALNUT GROVE, CA 95690 (916) 776-1717	420.51	1-16468 MAINT TIRES	11/01/2018	19435117 PO-190694	420.51	N
000095 S M U D P.O. BOX 15555 SACRAMENTO, CA 95852 (0) - 0	8,143.76	BATES ELECT BATES ELECT TRANS ELECT WG ELECT WG ELECT BATES ELECT WG ELECT WG ELECT TRANS ELECT	11/01/2018 11/15/2018 11/15/2018 11/15/2018 11/15/2018 11/15/2018 11/15/2018 11/15/2018 11/15/2018	19435131 PV-190236 19437959 PV-190262 19437959 PV-190262 19437959 PV-190262 19437959 PV-190262 19437959 PV-190262 19437959 PV-190262 19437959 PV-190262 19437959 PV-190262	56.58 434.29 124.80 3,846.70 20.30 3,102.02 27.04 518.51 13.52	N N N N N N N N N
003318 SCHOOL SPECIALTY INC W6316 DESIGN DRIVE GREENVILLE, WI 54942 (0) - 0	78.01	308103206261 RMS SUPPLIES	11/06/2018	19435680 PO-190637	78.01	N
000316 SCHOOLS INSURANCE AUTHORITY P.O. BOX 276710 SACRAMENTO, CA 95827-6710 (0) - 0	717.50	EAP112019.13 EAP	11/27/2018	19438721 PV-190273	717.50	N
013193 SCOE P.O. BOX 269003 10474 MATHER BLVD SACRAMENTO, CA 95826 (0) - 0	1,850.00	190755 THARP LEADERSHIP CASCP 191005 ED SV WRIGHT CONF	11/01/2018 11/06/2018	19435104 PO-190447 19435681 PO-190676	1,750.00 100.00	N N
000055 SIA DELTA DENTAL P.O. BOX 276710 SACRAMENTO, CA 95827-6710	3,538.79	NOVEMBER 2018 PREMIUMS NOVEMBER 2018 PREMIUMS	11/06/2018 11/06/2018	19435694 PV-190245 19435694 PV-190245	2,535.72 1,003.07	N N

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Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
000056 SIA VISION SERVICE P.O. BOX 276710 SACRAMENTO, CA 95827-6710	547.96	NOVEMBER 2018 PREMIUMS NOVEMBER 2018 PREMIUMS	11/15/2018 11/15/2018	19437960 PV-190263 19437960 PV-190263	259.56 288.40	N N
(0) - 0						N
003512 SILVA, SHARON 101 SOUTH FRONT ST. #28 RIO VISTA, CA 94571	21.61	BUS OFF REIMB SUPPLIES	11/27/2018	19438732 TC-190119	21.61	N
(0) - 0						N
014751 SILVERADO STAGES 2239 NORTH BLACK CANYON HWY PHEONIX, AZ 85009	1,326.49	28817 DHS BUS	11/15/2018	19437947 PO-190627	1,326.49	N
(0) - 0						N
014454 SINGH, PRITIKA 212 WEST HWY 220 RYDE, CA 95680	741.20	SP ED MILEAGE	11/06/2018	19435703 TC-190095	741.20	N
(916) 491-0657						N
014400 SLAGLE, ANTONIA 5811 14TH ST SACRAMENTO, CA 95822	194.77	ISLE SUPPLIES ISLE SUPPLIES	11/15/2018 11/15/2018	19437948 PO-190430 19437948 PO-190561	65.51 129.26	N N
(0) - 0						N
012084 SODEXO INC & AFFILIATES DEPT. 43283 LOS ANGELES, CA 90088-3283	50,330.59	SEPTEMBER 2018 MEALS SEPTEMBER 2018 MEALS	11/15/2018 11/15/2018	19437963 PV-190266 19437963 PV-190266	10,496.08 39,834.51	N N
(0) - 0						N
012628 SOLANO COUNTY OFFICE OF EDUCATION	1,051.25	19-01289 TUPE GRANT	11/27/2018	19438722 PV-190274	1,051.25	N

5100 BUSINESS CENTER DRIVE
FAIRFIELD, CA 94534

(707) 399-4415

N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
012288 SOUZA, JENNIFER 717 TAMARACK DRIVE LODI, CA 95240	104.75	ISLE MILEAGE	11/06/2018	19435704 TC-190096	104.75	N
(0) - 0						N
011563 SPEARS, SHANAN 2436 MORAIN E CIRCLE RANCHO CORDOVA, CA 95670 (916) 744-1011	213.14	DHS AG SUPPLIES DHS AG SUPPLIES DHS CONF REIMB DHS CONF REIMB	11/01/2018 11/01/2018 11/27/2018 11/27/2018	19435118 PO-190458 19435118 PO-190458 19438733 TC-190118 19438733 TC-190118	30.27 30.26 76.30 76.31	N N N N
(916) 744-1011						N
013858 SPURR 1850 GATEWAY BOULEVARD CONCORD, CA 94520 (888) 400-2155	2,013.25	RVHS GAS ISLE GAS STORAGE PREPAID GAS RMS GAS DHW GAS ISLE GAS TRANS GAS STORAGE PREPAID GAS DHS GAS RVHS GAS ISLE GAS RMS GAS DHW GAS DO GAS CMS CAFE GAS	11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/27/2018 11/27/2018 11/27/2018 11/27/2018 11/27/2018 11/27/2018 11/27/2018 11/27/2018 11/27/2018 11/27/2018	19435132 PV-190237 19435132 PV-190237 19435132 PV-190237 19435132 PV-190237 19435132 PV-190237 19438723 PV-190275 19438723 PV-190275 19438723 PV-190275 19438723 PV-190275 19438723 PV-190275 19438723 PV-190275 19438723 PV-190275 19438723 PV-190275 19438723 PV-190275 19438726 PV-190275	252.68 15.14 184.12 61.35 29.63 412.27 32.31 174.57 320.34 230.07 15.96 54.14 28.64 17.82 184.21	N N N N N N N N N N N N N N N
(888) 400-2155						N
014069 STAPLES ADVANTAGE 500 STAPLES DRIVE FRAMINGHAM, MA 01702 (0) - 0	1,726.45	33694659251 CBO SUPPLIES 3393918157 BUS OFF SUPPLIES 3393918156 BUS OFF SUPPLIES 3393918159 BUS OFF SUPPLIES 3393918158 BUS OFF SUPPLIES 3392918745 DHW SUPPLIES 3387059299 RADIO RIO SUPPLIES 3389847036 WIND RIVER SUPPLIES 3387794406 WIND RIVER SUPPLIES 3391170134 WIND RIVER SUPPLIES 3393072157 DHW KINDER SUPPLIES 3393072158 DHW KINDER SUPPLIES 3393305555 DHW KINDER SUPPLIES	11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018 11/01/2018	19435119 PO-190117 19435119 PO-190118 19435119 PO-190118 19435119 PO-190118 19435119 PO-190118 19435119 PO-190215 19435124 PO-190398 19435122 PO-190408 19435122 PO-190408 19435122 PO-190408 19435105 PO-190630 19435105 PO-190630 19435105 PO-190630	121.20 29.94 40.28 47.88 46.99 77.49 44.32 43.67 2.34 47.88 11.02 28.74 47.77	N N N N N N N N N N N N N
(0) - 0						N

3393072159	DHW KINDER SUPPLIES	11/01/2018	19435105	PO-190630	19.34	N
3392847518	DHW KINDER SUPPLIES	11/01/2018	19435105	PO-190630	30.26	N
3393667556	DHW KINDER SUPPLIES	11/01/2018	19435105	PO-190630	22.04	N
3392918748	DHW KINDER SUPPLIES	11/01/2018	19435105	PO-190630	21.39	N
3392221884	DHW KINDER SUPPLIES	11/01/2018	19435105	PO-190630	15.21	N
3391581399	KINDER SUPPLIES	11/08/2018	19436646	PO-190545	199.49	N
339408338	DHS SUPPLIES	11/15/2018	19437949	PO-190280	1.97	N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099

014069 STAPLES ADVANTA (Continued...)		339408338 DHS SUPPLIES	11/15/2018	19437949 PO-190280	1.97	N
		339408338 DHS SUPPLIES	11/15/2018	19437949 PO-190280	565.77	N
		3389847037 ASP SUPPLIES	11/15/2018	19437949 PO-190518	.31	N
		3389847037 ASP SUPPLIES	11/15/2018	19437949 PO-190518	.31	N
		3389847037 ASP SUPPLIES	11/15/2018	19437949 PO-190518	87.81	N
		3389847037 ASP SUPPLIES	11/15/2018	19437949 PO-190518	.31	N
		3389847037 ASP SUPPLIES	11/15/2018	19437949 PO-190518	.31	N
		3389847037 ASP SUPPLIES	11/15/2018	19437949 PO-190518	.31	N
		3389847037 ASP SUPPLIES	11/15/2018	19437949 PO-190518	87.81	N
		3389847037 ASP SUPPLIES	11/15/2018	19437949 PO-190518	.31	N
		3389847037 ASP SUPPLIES	11/15/2018	19437949 PO-190518	87.81	N

003646 STATE OF CALIFORNIA 1300 I STREET SUITE 810 SACRAMENTO, CA 95814	258.00	336091 HR FINGERPRINTING	11/15/2018	19437961 PV-190264	258.00	N
(0) - 0						N

014111 STINE, DENISE 448 HARTWICK LANE FAIRFIELD, CA 94533	374.71	SP ED CONF REIMB	11/01/2018	19435137 TC-190088	185.59	N
		SP ED CONF REIMB	11/15/2018	19437971 TC-190112	189.12	N
(0) - 0						N

013947 SUPPLY WORKS PO BOX 742056 LOS ANGELES, CA 90074-2056	73.97	456357714 CAFE SUPPLIES	11/01/2018	19435133 PV-190239	63.53	N
		457589414 CAFE SUPPLIES	11/01/2018	19435133 PV-190239	10.44	N
(877) 577-1114						N

014675 TALLEY, ELAINE 6 PARKSIDE DR DAVIS, CA 95616	906.25	SP ED MEDIATE IEP MEETINGS	11/15/2018	19437950 PO-190324	906.25	Y
(530) 304-0090						Y

014430 TAQUERIA MEXICO 133 MAIN ST	233.81	RVHS SUPPLIES	11/01/2018	19435120 PO-190068	233.81	N

RIO VISTA, CA 94571

(707) 374-2680

N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
014578 THE POINT RESTAURANT 120 MARINA DRIVE RIO VISTA, CA 94571 (707) 374-5400 N	330.00	DHW STAFF LUNCHEON	11/08/2018	19436647 PO-190745	330.00	N
014850 TOP QUALITY INSULATION 105 MAIN ST PO BOX 775 VALLEY SPRINGS, CA 95252 (209) 772-2501 N	2,235.00	31646 MAINT SUPPLIES	11/27/2018	19438707 PO-190677	2,235.00	N
012694 U.S. BANK 221 SOUTH FIGUEROA ST, STE 210 LM-CA-F2TC LOS ANGELES, CA 90012 (0) - 0 N	10,859.41	OCTOBER 2018 GASB 45	11/08/2018	19436660 PV-190254	10,859.41	N
001896 UNITED PARCEL SERVICE INC 55 GLENLAKE PARKWAY NE ATLANTA, GA 30328 (0) - 0 N	192.98	DO SHIPPING DO SHIPPING DO SHIPPING	11/06/2018 11/08/2018 11/27/2018	19435695 PV-190246 19436659 PV-190253 19438724 PV-190276	88.84 48.09 56.05	N N N
014855 UNIVERSITY OF CALIFORNIA MERCED 5200 N. LAKE ROAD MERCED, CA 95343 (209) 228-1718 N	1,000.00	DHS SANDOVAL SCHLRSHP	11/15/2018	19437933 PO-190758	1,000.00	N
013419 US BANK NATIONAL ASSOCIATION 1310 MADRID ST SUITE 101 MARSHALL, MN 56258 (800) 328-5371 N	841.74	369798970 RVHS LEASE 370849127 DHW LEASE	11/06/2018 11/27/2018	19435687 PO-190062 19438712 PO-190211	324.38 517.36	N N

Vendor Name/Address	Total	Description	Date	Warrant	Reference	Amount	1099
010907 VAN RIPER, CHARLES 673 4TH AVENUE STREET SACRAMENTO, CA 95818	11.72	DHS AG SUPPLIES	11/01/2018	19435121	PO-190457	5.86	N
		DHS AG SUPPLIES	11/01/2018	19435121	PO-190457	5.86	N
(0) - 0							N
013760 VEIRS, RANDALL 523 BARTLETT AVE WOODLAND, CA 95695	367.33	DHS MILEAGE	11/15/2018	19437972	TC-190113	179.85	N
		DHS MILEAGE	11/15/2018	19437972	TC-190113	187.48	N
(0) - 0							N
013997 VERIZON WIRELESS ONE VERIZON PLACE ALPHARETTA, GA 30004	3,500.26	SP ED	11/29/2018	19439611	PV-190280	81.38	7
		DHS SFTY	11/29/2018	19439611	PV-190280	.18	7
		RVHS CUST	11/29/2018	19439611	PV-190280	491.07	7
		NURSE	11/29/2018	19439611	PV-190280	45.09	7
() -		Y COUNSELORS	11/29/2018	19439611	PV-190280	67.12	7
		DO SFTY	11/29/2018	19439611	PV-190280	.36	7
		DHW SFTY	11/29/2018	19439611	PV-190280	.18	7
		RVHS SFTY	11/29/2018	19439611	PV-190280	23.58	7
		ASES 2	11/29/2018	19439611	PV-190280	50.93	7
		NURSE	11/29/2018	19439611	PV-190280	30.81	7
		TRANS	11/29/2018	19439611	PV-190280	210.50	7
		OPERATIONS	11/29/2018	19439611	PV-190280	.98	7
		ED SV	11/29/2018	19439611	PV-190280	38.72	7
		SP ED	11/29/2018	19439611	PV-190280	40.77	7
		ISLE ADMIN	11/29/2018	19439611	PV-190280	25.17	7
		BEHAVORIST	11/29/2018	19439611	PV-190280	37.78	7
		ASES 3	11/29/2018	19439611	PV-190280	45.10	7
		RVHS ADMIN	11/29/2018	19439611	PV-190280	125.15	7
		BATES ADMIN	11/29/2018	19439611	PV-190280	87.20	7
		RMS ADMIN	11/29/2018	19439611	PV-190280	54.03	7
		WG SFTY	11/29/2018	19439611	PV-190280	.18	7
		GARDENERS	11/29/2018	19439611	PV-190280	149.66	7
		SP ED	11/29/2018	19439611	PV-190280	174.42	7
		CMS CUST	11/29/2018	19439611	PV-190280	154.59	7
		BATES CUST	11/29/2018	19439611	PV-190280	299.01	7
		TRANS	11/29/2018	19439611	PV-190280	2.97	7
		ASES 1	11/29/2018	19439611	PV-190280	42.51	7
		RMS SFTY	11/29/2018	19439611	PV-190280	.18	7
		WG CUST	11/29/2018	19439611	PV-190280	151.00	7
		RMS CUST	11/29/2018	19439611	PV-190280	159.10	7

DHW CUST	11/29/2018	19439611	PV-190280	257.83	7
ISLE CUST	11/29/2018	19439611	PV-190280	165.93	7
DHS CUST	11/29/2018	19439611	PV-190280	295.42	7
MAINT	11/29/2018	19439611	PV-190280	191.18	7
ISLE SFTY	11/29/2018	19439611	PV-190280	.18	7

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
010906 WASTE MANAGEMENT OF WOODLAND P.O. BOX 78251 PHOENIX, AZ 85062-8251	1,683.33	DHS GARBAGE SERV	11/15/2018	19437962 PV-190265	1,683.33	N
(0) - 0						N
014858 WELLNESS TOGETHER 5701 LONETREE BLVD. #210 ROCKLIN, CA 95765	2,342.82	855692343 MENTAL WELLNESS CONF 855705500 MENTAL WELLNESS CONF	11/15/2018 11/15/2018	19437934 PO-190762 19437934 PO-190762	1,561.88 780.94	N N
(877) 412-8031						N
012247 WELLS FARGO BANK WF 8113 P.O. BOX 1450 MINNEAPOLIS, MN 55485-8113	750.00	1625592 #1 2014 GO-RIDG	11/15/2018	19437964 PV-190267	750.00	N
(0) - 0						N
012528 WILLIAMS SCOTSMAN INC 4911 ALLISON PARKWAY VACAVILLE, CA 95688	3,747.84	DHW MODULAR LEASE RMS MODULAR LEASE RMS MODULAR LEASE RVHS MODULAR LEASE	11/06/2018 11/06/2018 11/06/2018 11/06/2018	19435696 PV-190247 19435696 PV-190247 19435696 PV-190247 19435696 PV-190247	936.96 936.96 936.96 936.96	N N N N
(707) 451-3000						N
014763 WINSOR LEARNING, INC. 3001 METRO DRIVE STE #480 BLOOMINGTON, MN 55425	1,183.43	22913 SP ED SUPPLIES	11/15/2018	19437935 PO-190702	1,183.43	N
(800) 321-7585						N
000585 WRIGHT, STEVE 400 S FRONT STREET RIO VISTA, CA 94571	331.36	ED SV MILEAGE	11/06/2018	19435705 TC-190097	331.36	N
(0) - 0						N

Vendor Name/Address	Total	Description	Date	Warrant Reference	Amount	1099
014861 YOLO SECTION CATA/FFA C/O SHANAN SPEARS 52810 NETHERLANDS AVE CLARKSBURG, CA 95612	280.00	DHS AG YOLO CATA DHS AG YOLO CATA	11/27/2018 11/27/2018	19438708 PO-190778 19438708 PO-190778	140.00 140.00	N N
(0) - 0						N
014706 ZOOM IMAGING SOLUTION 200 S. HARDING BLVD ROSEVILLE, CA 95678	404.28	2011745 DHW MIAINT AGRMNT	11/06/2018	19435688 PO-190210	404.28	N
(916) 369-6526						N
District total:	510,154.13					
Report total:	510,154.13					

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651

BOARD AGENDA BRIEFING

Meeting Date: November 13, 2018

Attachments: _____

From: Victoria Turk, Principal RVHS

Item Number: 10.14

SUBJECT: Approval for out-of-state travel for RVHS American
Field Service students domestic exchange visit to
Mattapoisett, MA from March 21-25, 2019

Action: _____
Consent Action: X
Information Only: _____

Background:

Mrs. Surla and RVHS students are seeking board approval for out of state travel to Mattapoisett, MA March 21-25, 2019. Students will attend school and lodge with families in the area.

Status:

Out of State travel for RDUSD students requires board approval.

Presenter: Vicky Turk

Other People Who Might Be Present: Donnie Surla

Cost &/or Funding Sources: No cost to the District

Recommendation: That the Board approves the out of state travel to Mattapoisett, MA for RVHS American Exchange Students domestic exchange March 21-25, 2019.

Time: _____ 2 mins. _____

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT

445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 11, 2018

Attachments: ___x___

From: Don Beno, Superintendent

Item Number: 10.5

SUBJECT Request to acknowledge the “Sunshined”
River Delta Unified Teacher’s Negotiation
proposals to the River Delta Unified School
District for 2018-2019

Action: _____
Consent Action: X
Information Only: _____

Background

Under the California Educational Employment Relations Act (EERA) the Teachers’ Association must participate in “Good Faith” bargaining with the District. The law states that the Union must present its proposals to the public before the bargaining process can begin.

See attached proposal

Status

Board to take action to acknowledge the union’s proposals

Presenter

Charles Van Riper

Other People Who Might Be Present:

RDUTA members

Cost &/or Funding Sources None

Recommendation:

That the Board acknowledges the “Sunshined” *River Delta Unified Teachers’ Association* Negotiation proposals to the River Delta Unified School District for 2018-2019.

Time: 2 Minutes

River Delta Unified Teachers Association

52810 Netherlands Ave. • P.O. Box 100 • Clarksburg, CA 95612
916-744-1714 Ext 2237

President
Paul Delgado

Vice President
Alyson Stiles

Secretary
Linda McDonald

Treasurer
Janet Allen

November 30th, 2018

Dear Ms. Fernandez:

The River Delta Unified School District Teachers' Association wishes to begin negotiating its 2018-2019 contract with the River Delta Unified School District. The current contract ended on June 30, 2018. We look forward to a positive and productive negotiation with the District and RDUTA negotiating team will be re-opening the following items:

- Article VII- Hours
- Article VII- Class Size
- Article XVI- Salaries
- Article XVII- Benefits

Sincerely,

Charles Van Riper

Charles Van Riper
Chair- RDUTA Negotiations Chair

Cc; Paul Delgado- RDUTA President

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: 12/11/18 Attachments: _____

From: Nicholas Casey, Principal Item Number: 10.6

SUBJECT Request to surplus non-operable technology equipment from inventory at D.H. White Elementary School and deem its value to be \$0. Action: _____
Consent Action: X
Information Only: _____

Background:

The attached list of technology can no longer be used or updated to run any of our programs, nor can they access the internet.

Status:

D.H. White Elementary requests the permission of the RDUSD Board of Trustees to surplus the attached list of old technology.

Presenter: Nicholas Casey, Principal

Other People Who Might Be Present:

Cost &/or Funding Sources

There is \$0 cost to the school or the district. All equipment will be sent to E-Waste if approved.

Recommendation:

That the board approve to surplus non-operational technology equipment and deem its value at \$0.

Time: 5 mins. _____

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: 12/11/18 Attachments: _____

From: Nick Casey, principal Item Number: 10.7_

SUBJECT: Request to approve the “School Store” Fundraiser for D.H. Action: _____
White Elementary School. This fundraiser will be ran by Consent Action: X
our PTC. Information Only: _____

Background: The PTC will sponsor the “school store” Fundraiser. This is a year-round fundraiser. People can order products online and a portion of their purchases will be donated back to the school. Customers can also choose to donate gift cards to classrooms. For more information, you can visit www.schoolstore.com .

Status: If approved, PTC will begin the “school store” fundraiser.

Presenter: Nick Casey, principal

Other People Who Might Be Present: n/a

Cost &/or Funding Sources There is no cost to the school or district.

Recommendation:

That the board approves the “School Store fundraiser” for D.H. White Elementary

Time: _____5 mins.____

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 11, 2018

Attachments: X

From: Kathy Wright, Director of Educational Services

Item #: 10.8

SUBJECT

Action:

Consent Action: X

Request to apply for the Low Performing Students Block Grant (LPSBG) for fiscal years 2018-2021.

Information Only:

Background & Status:

The LPSBG provides funds for local educational agencies (LEAs) serving students identified as low-performing on state English language arts or mathematics assessments, who are not otherwise identified for supplemental grant funding under the Local Control Funding Formula (LCFF), or eligible for special education services.

Presenter:

Kathy Wright, Director of Educational Services

Cost &/or Funding Sources (be specific)

No cost to the district.

Recommendation:

That the Board approve the request to apply for the Low Performing Students Block Grant (LPSBG) for fiscal years 2018-2021.

Time: 2 mins.



[Home](#) / [Finance & Grants](#) / [Allocations & Apportionments](#) / [Categorical Programs](#)

LPSBG Program Information

Information about the Low-Performing Students Block Grant (LPSBG) for participating local educational agencies.

[LPSBG Home](#) | [LPSBG Summary](#) | [FAQs](#)

The LPSBG provides funds for local educational agencies (LEAs) serving students identified as low-performing on state English language arts or mathematics assessments, who are not otherwise identified for supplemental grant funding under the Local Control Funding Formula (LCFF), or eligible for special education services.

Legislative Authority

[Education Code Title 2, Division 3, Part 24, Chapter 3.2, Section 41570](#) [↗](#), appropriated \$300 million to establish the LPSBG.

Program Description

The LPSBG allocates \$300 million for LEAs, including county offices of education (COEs), school districts, and charter schools (both directly and locally funded) for the benefit of identified students during fiscal year (FY) 2018–19. These funds are designated to address the persistent achievement gap in California’s public schools, and to provide resources and evidence-based practices to initiate and sustain authentic systemic change.

Reporting Requirements

Grant recipients shall report to the State Superintendent **on or before**:

- **March 1, 2019**, [Required Report Number One](#) [↗](#) (select the hyperlink to access the online reporting tool), regarding the adopted plan to use the grant funds to increase the academic performance of pupils identified pursuant to [EC Section 41570\(d\)](#) [↗](#); and
- **November 1, 2021**, Required Report Number Two (hyperlink to the online reporting tool will be provided once it is available), regarding the implementation of the plan, the strategies used, and whether those strategies increased the academic performance of the pupils identified pursuant to [EC Section 41570\(d\)](#) [↗](#).

Back to Top

Low-Performing Students Block Grant Summary

NOTE: Please refer to [Education Code Title 2, Division 3, Part 24, Chapter 3.2, Section 41570](#) [↗](#) for the language of the LPSBG. This overview is provided as a summary of the LPSBG and may not contain all relevant statutory language.

Item/Responsibility/Timeline	Activity
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<p>Item: First Apportionment of the LPSBG Funds (approximately \$150 million)</p> <p>Responsibility: CDE</p> <p>Timeline: Fall 2018</p>	<ul style="list-style-type: none"> ■ The California Department of Education (CDE) will allocate LPSBG funds during the 2018–19 fiscal year (FY) to eligible local educational agencies (LEAs), which include school districts, county offices of education (COEs), and charter schools that serve pupils identified as low-performing on state English language arts or mathematics assessments and who are not otherwise identified for supplemental grant funding under the Local Control Funding Formula or eligible for special education services. ■ Each LEA will receive an equal amount per eligible pupil. ■ Funds are available for expenditure or encumbrance through the 2020–21 FY.
<p>Item: Develop and approve plan for LPSBG funds</p> <p>Responsibility: LEA</p> <p>Timeline: Fall and Winter 2018</p>	<p>As a condition of receiving LPSBG funds, an eligible school district, COE, or charter school is required to:</p> <ul style="list-style-type: none"> ■ Develop a plan describing how the funds will increase or improve evidence-based services for the pupils identified to accelerate increases in academic achievement, and how the effectiveness of services will be measured. <ul style="list-style-type: none"> ◆ The plan shall include information regarding how the services align with and are described in the school district’s local control and accountability plan (LCAP), the county superintendent’s LCAP, or the charter school’s LCAP. ◆ In order to ensure community and stakeholder input, the plan shall be discussed and adopted at a regularly scheduled meeting by the governing board of the school district, county board of education, or governing body of the charter school.

<p>Item: Required Reporting</p> <p>Responsibility: LEA</p> <p>Timeline:</p> <p>Required Report Number One: Due on or before March 1, 2019</p> <p>Required Report Number Two: Due on or before November 1, 2021</p>	<p>The LEA must submit two reports to the State Superintendent of Public Instruction (SSPI):</p> <ul style="list-style-type: none"> ■ Required Report Number One—On or before March 1, 2019, the LEA is required to report to the State Superintendent on the adopted plan to use the grant funds to increase the academic performance of pupils identified. To submit this report online, see Reporting Requirements above. ■ Required Report Number Two—On or before November 1, 2021, the LEA is required to report to the State Superintendent regarding the implementation of the plan, the strategies used, and whether those strategies increased the academic performance of the pupils identified. To submit this report online, see Reporting Requirements above.
<p>Item: Second Apportionment of LPSBG Funds (approximately \$150 million)</p> <p>Responsibility: CDE</p> <p>Timeline: Spring 2019</p>	<p>The CDE will calculate final entitlements and distribute the balance of remaining funds to eligible LEAs, adjusted for closed charter schools and LEAs that did not submit Report No. 1.</p>

[Back to Top](#)

Frequently Asked Questions

[Expand All](#) | [Collapse All](#)

1. [Who is eligible to receive LPSBG funds?](#)

Funding is available to LEAs which include school districts, COEs, and charter schools with students identified as low-performing on state English language arts or mathematics assessments using the most recently available results of the California Assessment of Student Performance and Progress data and who are not otherwise identified for supplemental grant funding under the LCFF or eligible for special education services.

2. [How will I know if my LEA is eligible to receive LPSBG funds?](#)

Please refer to the [LPSBG Source Data File \(XLSX\)](#).

3. [Are charter schools eligible to receive LPSBG funds?](#)

Yes. School districts, COEs, and charter schools with students that meet eligibility requirements are eligible to receive LPSBG funds.

4. [Is an application required to receive LPSBG funds?](#)

No. The California Department of Education (CDE) will make apportionments to eligible COEs, school districts, and charter schools (both directly and locally funded). Please see questions 7 and 13 relating to conditions of funding and reporting requirements.

5. How much funding will LEAs receive and how will allocations be made?

A total of \$300 million is appropriated to the LPSBG. The LEA allocation is based on an equal amount per eligible pupil and will be made during the 2018–19 FY.

6. Can an LEA choose not to accept LPSBG funding?

Yes. The LEA can choose not to accept LPSBG funding. If an LEA has received an apportionment, the LEA will be required to return the apportionment to the CDE.

7. What are the conditions for receiving LPSBG funds?

California Education Code (EC) Section 41570(f)(1) requires, as a condition of receiving LPSBG funds, an eligible school district, COE, or charter school to:

- Develop a plan describing how the funds will increase or improve evidence-based services for the pupils identified in EC Section 41570(d) to accelerate increases in academic achievement, and how the effectiveness of services will be measured.
 - ◆ The plan shall include information regarding how the services align with and are described in the school district's local control and accountability plan (LCAP), pursuant to EC Section 52060 the county superintendent's LCAP, pursuant to EC Section 52066; or the charter school's LCAP, pursuant to EC sections 47605; 47605.6 and 47606.5.
 - ◆ In order to ensure community and stakeholder input, the plan shall be discussed and adopted at a regularly scheduled meeting by the governing board of the school district, county board of education, or governing body of the charter school.

8. When can LEAs expect to receive LPSBG funds?

The first apportionment of approximately 50 percent of funds will occur in December 2018, with the remainder scheduled to be released in May/June 2019.

9. What are appropriate uses of the LPSBG funds?

Funds allocated to eligible LEAs shall be used for evidence-based services that directly support pupil academic achievement. As identified in EC Section 41570(e), eligible activities include, but are not limited to the following:

- Professional development activities for certificated staff
- Instructional materials or
- Additional supports for pupils

10. How long do LEAs have to spend the funds?

Funds are available for expenditure or encumbrance during FYs 2018–19, 2019–20, and 2020–21.

11. Must an LEA submit its LPSBG plan to the CDE?

No. The LEA is not required to submit its LPSBG plan to the CDE. For grant submission requirements, please read question 13 relating to reporting requirements.

12. Must the LEA use the LCAP process to meet the LPSBG planning requirements?

The LEA may choose to utilize the LCAP process, or any other planning process, to meet the LPSBG planning requirements.

Pursuant to [EC Section 41570\(f\)\(1\)](#), the plan shall include information regarding how the services align with and are described in the school district's LCAP, pursuant to [EC Section 52060](#), the county superintendent's LCAP, pursuant to [EC Section 52066](#), or the charter school's LCAP, pursuant to [EC sections 47605](#), [47605.6](#), [47606.5](#), and [41570\(f\)\(1\)](#).

13. What reports are required to be submitted by an LEA to the CDE?

The LEA must submit two reports to the State Superintendent as required by [EC Section 41570\(f\)\(2\)](#).

1. On or before **March 1, 2019**, the LEA is required to report to the State Superintendent on the adopted plan to use the grant funds to increase the academic performance of pupils identified, pursuant to [EC Section 41570\(d\)](#). To submit Required Report Number One, see [Reporting Requirements](#) above.
2. On or before **November 1, 2021**, the LEA is required to report to the State Superintendent regarding the implementation of the plan, the strategies used, and whether those strategies increased the academic performance of the pupils identified, pursuant to [EC Section 41570\(d\)](#). To submit Required Report Number Two, see [Reporting Requirements](#) above.

14. Where can I find more information about the LPSBG funds?

Language governing the allocation and use of the LPSBG funds can be found in [EC Section 41570](#).

15. How do I change the name of the contact person for this grant?

Any changes to the LEA's primary or secondary contact information for the LPSBG should be emailed to the School Improvement and Support Office at LPSBG@cde.ca.gov.

Back to Top

Resources

- [SSPI Letter to the Field](#)
- [Assembly Bill 1808, Chapter 32, Section 31.5](#)
- [Education Code Title 2, Division 3, Part 24, Chapter 3.2, Article 7, Section 41570](#)

Back to Top

Questions: School Improvement and Support Office | LPSBG@cde.ca.gov | 916-319-0833

Last Reviewed: Thursday, November 8, 2018

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 11, 2018

Attachments: ___x___

From: Kathy Wright, Director of Educational Services

Item #: 10.9

SUBJECT:

Request to approve School Messenger for the 2018-2019 school year at a cost not to exceed \$3,220.80.

Action: _____
Consent Action: ___x___
Information Only: _____

Background:

This system allows schools and district staff to communicate quickly and efficiently both general and emergency messages to parents/guardians and staff using text, email and voice mail.

Status:

This is a renewal contract to continue utilizing School Messenger as our notification system for the 2018-2019 school year.

Presenter:

Kathy Wright, Director of Educational Services

Cost &/or Funding Sources (be specific)

Not to exceed \$3,220.80 from Educational Services funding.

Recommendation:

That the board approve School Messenger for the 2018-2019 school year at a cost not to exceed \$3,220.80.

Time: _____ 2 mins. ___



<http://www.schoolmessenger.com>

Prepared for:

River Delta Jt Unif Sch Dist
445 Montezuma St
Rio Vista CA 94571-1651

Quote

Date 11/14/2018
Quote # 121591
Expires 12/14/2018
Quote Type
Representative AM Shelly McKnight
Agent

Item	Quantity	Description	Rate	Amount
R-SM Complete	1	Renewal SchoolMessenger Complete -- 12-month Unlimited Notification Service 2019- 2020	3,220.80	3,220.80
			Total	\$3,220.80

Thank you for your order!

Please make checks payable to: Reliance Communications, LLC.

The terms and conditions available at <https://www.west.com/legal-privacy/webterms/> apply to this quote, unless the parties have entered into a separate mutually executed agreement. Sales tax may be applied on invoice. Tax exemption certificates can be sent to SchoolMessengerBilling@west.com.

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 11, 2018

Attachments: X

From: Kathy Wright, Director of Educational Services

Item #: 10.10

SUBJECT

Request to approve 806 Technologies, Inc. for the 2018-2019 school year at a cost not to exceed \$4,050.

Action:
Consent Action: X
Information Only:

Background & Status:

Name of Vendor: 806 Technologies, Inc.

Description of Service(s): This is a renewal contract to provide a federal program monitoring accountability system for school and district staff to utilize.

Date(s) of Service(s): 2018-2019 school year

Presenter:

Kathy Wright, Director of Educational Services

Cost &/or Funding Sources (be specific)

Not to exceed \$4,050 paid by Educational Services.

Recommendation:

That the Board approve 806 Technologies, Inc. for the 2018-2019 school year at a cost not to exceed \$4,050.

Time: 2 mins.

806 Technologies, Inc.
5760 Legacy Drive
Suite B3-176
Plano, TX 75024
(877) 331-6160x3
accounting@806technologies.com

806 | Technologies

QUOTE

ADDRESS

Kathy Wright
River Delta Unified School District
(CA)
445 Montezuma St.
Rio Vista, CA 94571

QUOTE # 2992
DATE 11/13/2018

ACTIVITY	QTY	RATE	AMOUNT
Title1Crate - District Title1Crate for Federal Programs Documentation -- District Crate	1	450.00	450.00
Title1Crate - Campus Title1Crate for Federal Programs Documentation -- Campus Crates	8	450.00	3,600.00

This estimate is for the 2018-2019 school year.

TOTAL

\$4,050.00

Accepted By

Accepted Date

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 11, 2018

Attachments: X

From: Kathy Wright, Director of Educational Services

Item #: 10.11

SUBJECT

Request to approve the agreement with Houghton Mifflin Harcourt for Spring 2019 not to exceed \$35,450.

Action: _____

Consent Action: _____

Information Only: X

Background & Status:

This will be a new contract with Houghton Mifflin Harcourt to provide professional development for Mathematics instructional support from their Math Expressions and Math Solutions departments.

Presenter:

Kathy Wright, Director of Educational Services

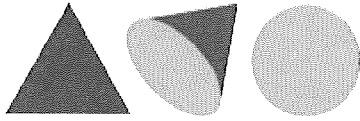
Cost &/or Funding Sources (be specific)

No cost to the district.

Recommendation:

That the Board approve the agreement with Houghton Mifflin Harcourt for Spring 2019 not to exceed \$35,450.

Time: _____ 2 mins. _____



Houghton Mifflin Harcourt

Proposal

Prepared For

River Delta Unified Sch Dist

445 Montezuma St

Rio Vista CA 94571

For the Purchase of:

Math Support - Math Expressions and Math Solutions: Spring 2019

Prepared By

Garrett Boyd

garrett.boyd@hnhco.com

PLEASE SUBMIT THIS PROPOSAL WITH YOUR PURCHASE ORDER.



Houghton Mifflin Harcourt

Attention:

Kathy Wright

kwright@rdusd.org

HMH Confidential and Proprietary

Intervention Solutions Group

255 38th St. Suite L

St. Charles, IL 60174

FAX: 800-724-4716

InterventionSolutionsOrders@hnhco.com

River Delta Unified Sch Dist

Math Support - Math Expressions and Math Solutions: Spring 2019

ISBN	Title	Price	Quantity	Value of all Materials
Professional Development				
PD1				
1693495	9781328852465 Math Expressions 2018 Getting Started Full Day In Person	\$2,950.00	1	\$2,950.00
1711940	9781328451583 Math Expressions 2018 Standard Agnostic Math Talk Follow Up Full Day Grade K-6 In Person	\$2,950.00	2	\$5,900.00
1693500	9781328852519 Math Expressions 2018 Individual Coaching Full Day In Person	\$2,650.00	2	\$5,300.00
1711941	9781328451590 Math Expressions 2018 Standard Agnostic Math Models Follow Up Full Day Grade K-6 In Person	\$2,950.00	2	\$5,900.00
Total for PD1				\$20,050.00
PD2				
3026015	9780545807937 Math Solutions Supporting Math Instruction Day	\$3,850.00	4	\$15,400.00
Total for PD2				\$15,400.00
Total for Professional Development				\$35,450.00

<i>Proposal Summary</i>	
Subtotal Purchase Amount:	\$35,450.00
Shipping & Handling:	\$0.00
Total Cost of Proposal (PO Amount):	\$35,450.00



Houghton Mifflin Harcourt

Attention:
 Kathy Wright
 kwright@rdusd.org
 HMH Confidential and Proprietary

Intervention Solutions Group
 255 38th St. Suite L
 St. Charles, IL 60174
 FAX: 800-724-4716
 InterventionSolutionsOrders@hnhco.com

River Delta Unified Sch Dist

Math Support - Math Expressions and Math Solutions: Spring 2019

ISBN	Title	Price	Quantity	Value of all Materials
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Total Cost of Proposal (PO Amount): \$ 35,450.00

Thank you for considering HMH as your partner. We are committed to providing an excellent experience and delivering ongoing, high-quality service to our customers. To meet these goals, we want to ensure you are aware of the below Terms of Purchase. These terms help us process your order quickly, efficiently, and accurately, ensuring successful delivery and implementation of our solutions.

- Please return this cost proposal with your signed purchase order that matches product, prices and shipping charges.
- Provide the exact address for *delivery* of print materials. The shipping address may be your district warehouse or individual school sites, but it is essential that this is accurate.
- Please supply the name of each important district point of contact for all aspects of the solution including their direct contact information (email/phone):
 - o Point of Contact for Print materials
 - o Point of Contact for Digital materials
 - o Point of Contact for Scheduling Professional Development

- Please confirm that we have the correct 'Ship to' and 'Sold to' information on the cost proposal.

Ship to:

River Delta USD
 445 Montezuma St
 Rio Vista CA 94571-1651

Sold to:

River Delta USD
 445 Montezuma St
 Rio Vista CA 94571-1651

- Please provide funding start and end dates.
- Please note that all products and services will be billed upon the processing of your purchase order.
- Our payment terms are 30 days from the invoice date.
- Our standard shipping terms are FOB Shipping Point. The shipping term for your proposal is FOB Destination.
- Should any of these Terms of Sale conflict with any preprinted terms on your purchase order, the HMH terms of service shall apply.

Thank you in advance for supplying us with the necessary information at time of purchase.

Our goal is to ensure your success throughout the duration of this agreement, which starts with a highly successful delivery of our solution.

For greater detail, the complete Terms of Purchase may be reviewed here: <http://www.hmhco.com/common/terms-conditions>

Date of Proposal: 12/3/2018

Proposal Expiration Date:1/17/2019



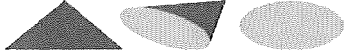
Houghton Mifflin Harcourt

Attention:
 Kathy Wright
 kwright@rdsud.org
 HMH Confidential and Proprietary

Intervention Solutions Group
 255 38th St. Suite L
 St. Charles, IL 60174
 FAX: 800-724-4716
 InterventionSolutionsOrders@hnhco.com

River Delta Unified Sch Dist

Math Support - Math Expressions and Math Solutions: Spring 2019



Houghton Mifflin Harcourt



Houghton Mifflin Harcourt

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Kathy Wright
kwright@rdusd.org
HMH Confidential and Proprietary

Intervention Solutions Group
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FAX: 800-724-4716
InterventionSolutionsOrders@hmhco.com



Houghton Mifflin Harcourt.
Professional Services



Math Solutions.
FOUNDED BY MARILYN BURNS

Professional Learning
for *Math Expressions*

River Delta School District

Professional Learning

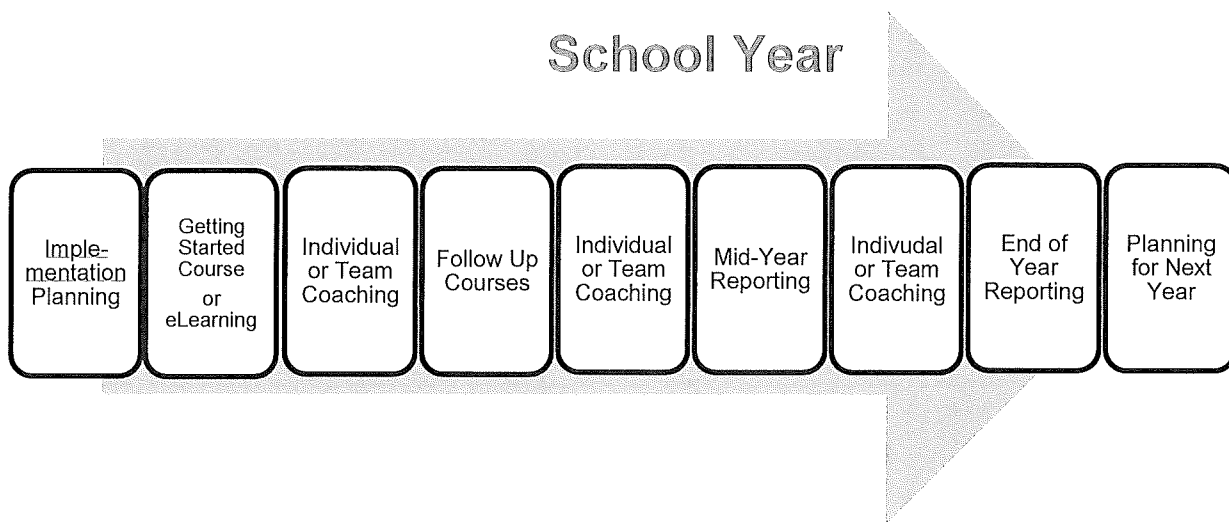
Research shows that teachers who engage in professional learning increase their students' achievement significantly. At HMH we offer a full spectrum of services to help teachers do just that - improve their effectiveness in the classroom to improve students' performance

Whether it's implementation courses aligned to *Math Expressions*, professional learning that develops foundational instructional effectiveness, sessions provided by Math Solutions to support mathematical content knowledge and pedagogy, or a series of comprehensive services that guide leadership and support district or school wide-improvement, HMH Professional Services has what you need.

HMH has experience with successfully implementing our programs in districts of all sizes. We are prepared to partner successfully with **River Delta**. We also recognize that districts vary in the digital experience they offer their students based on resources and infrastructure. Our programs and our professional learning are designed to reach all types of districts ranging from print to digital.

Math Expressions Service Continuum

To ensure success, we offer a continuum of services that span the school year. This continuum not only makes certain that teachers and students are able to get started with the program right away, but that they are also supported throughout the year with follow up courses and coaching that deepen instructional expertise and maximize student learning.



Strategic Professional Services Planning

In addition to a full continuum of professional learning, we partner with district and school leaders to develop a comprehensive implementation plan that sets everyone up for success. The plan ensures that the technology infrastructure is ready to support the teaching and learning, key indicators of success are identified, the program is launched and monitored effectively, and data rich reporting takes place that demonstrates return on investment for all stakeholders.

We focus on 5 key implementation success factors:

1. A Commitment. A Strong Team. A Plan.
2. Effective Program Launch and Training to Lay a Foundation for Success
3. Ongoing, Collaborative Support to Improve Classroom Teaching Practices
4. Ongoing Implementation Progress Monitoring, Data Analysis, and Reporting
5. Defined Capacity-Building Plan for Long-Term Improvement'

Supporting Program Implementation

To ensure teachers have the knowledge to begin implementing their new HMH program, professional learning is provided with purchase, while deepening support and coaching is available to purchase. We understand that schools and districts need choices regarding delivery options. HMH Professional Services offers a variety of delivery methods for this initial program learning.

Getting Started with Math Expressions

Participants engage in a variety of hands-on experiences to learn about their program's organization, design, and support resources. Through direct instruction, guided practice, and cooperative exploration, participants will experience the program's resources both from a student and teacher perspective. The goal is to build deeper understanding and confidence to begin implementing the HMH program in their learning environment.

Learning Outcomes:

- Enrich daily instruction by applying knowledge of *Math Expressions* program organization and pedagogy
- Support differentiation, assessment, and effective whole and small group instruction using HMH program resources and instructional tools
- Enhance instructional delivery and student learning using HMH technology

Audience: *Teachers, Coaches, and Administrators*

Delivery: *In-person, Webinar, Train the Trainer*

Time: *Half-day or Full-day*

Getting Started Leadership Webinar

Designed specifically for district and school leaders and instructional coaches, the *Getting Started Leadership Webinar* provides an overview of the *Math Expressions* program organization, lesson design, and support resources. The goal is to build deeper understanding of the program's alignment to standards as well as identify key teacher and student behaviors to observe in their learning environments.

Learning Outcomes

- Recognize program alignment to national standards
- Understand program organization and resources that support differentiation, assessment, and effective whole and small group instruction
- Identify teacher and student behaviors that positively impact student achievement when observing *Math Expressions* classroom implementation and delivery

Coaching and Modeling

As teachers grow in their understanding of how to use *Math Expressions* to support student achievement, individual and team coaching provide opportunities to gain knowledge from an HMH consultant with program and instructional expertise. Our Professional Learning Consultants help teachers develop instructional expertise by answering program questions, modeling effective instruction, leading grade-level program sessions centered on evidence of student learning, and helping teachers select and achieve instructional goals. Teachers, coaches, and leaders benefit from this in-person service.

Based on the Partnership Principles (Knight, 2011) and the model for Student-Centered Coaching (Sweeney, 2011), coaches meet with teams or individuals to review evidence of student learning. Goals are set and instructional strategies are identified based on the determined needs. Coaches document progress toward the goal and share growth during future coaching sessions. Support from an HMH Professional Services Consultant during this process increases the effectiveness and efficiency of instruction and builds capacity and sustainability of this important goal-driven practice.

Coaching also allows for personalized professional learning. As teachers analyze student work and make instructional decisions professional learning needs are revealed. The HMH Professional Services Consultants will provide just-in-time support as real-time decisions are being made. Formative data from coaching also guides planning for *Math Expressions* Follow Up Courses.

Individual Coaching

This side-by-side, individual program coaching helps educators integrate new skills immediately into their practice.

Team Coaching

Team Coaching builds a community of learners, synchronizing teams of teachers across grade levels to share experience and expertise and collaborate on plans and protocol regarding program implementation.

Lesson Modeling

Included within Individual and Team Coaching, Lesson Modeling provides teachers with professional learning before, during, and after lesson delivery. An HMH Professional Learning Consultant sets the context for the lesson, focusing on lesson objectives, program resources, and "what to notice." Facilitated post-lesson reflection continues the instructional conversation, culminating in establishing next steps and setting goals.

Deepening Program Implementation

With so many rich print and digital tools, HMH supports teachers in gaining practical knowledge for application with rich professional development. Designed to gain deep understanding of how to implement effectively, these services focus on program implementation needs – perfect for follow-up to initial implementation. Clients may choose from any of the follow-up courses listed below for a full-day of program learning.

Plan Effectively Follow-up Course

In this full day course, teachers learn to strategically plan engaging and rigorous daily and weekly lessons using *Math Expressions*. Participants engage in effective planning, prioritizing content and resources to impact student achievement.

Audience: Teachers, Coaches

Delivery: In-person

Time: Full-day

Monitor Student Progress Follow-up

In this full-day course, teachers learn to monitor and assess student learning using *Math Expressions*. Participants understand the roles of formative and summative assessment from the lens of their HMH program and plan for how to effectively inform daily instruction using *Math Expressions* assessments.

Audience: Teachers, Coaches

Delivery: In-person

Time: Full-day

Math Expressions Five Core Classroom Structures

Explore the five crucial core classroom structures necessary to develop deep conceptual understanding, practice, application, and discussion.

Audience: Teachers, Coaches

Delivery: In-person

Time: Full-day

Math Talk and *Math Expressions*

Examine collaborative structures, the strong correlation to the Mathematical Practices, and the benefits of conversation, collaboration, and student knowledge exchange within the mathematics classroom.

Audience: Teachers, Coaches

Delivery: In-person

Time: Full-day

Problem Solving in *Math Expressions*

Explore guided and independent learning activities that demonstrate the ongoing development of problem-solving skills expected from the Mathematical Practices Standards.

Audience: *Teachers, Coaches*

Delivery: *In-person*

Time: *Full-day*

Math Models with *Math Expressions*

Learn how to use models and manipulatives to help students compose/decompose larger numbers and understand non-traditional algorithms.

Audience: *Teachers, Coaches*

Delivery: *In-person*

Time: *Full-day*

Deepening Mathematical Content Knowledge and Pedagogy: Sessions Provided by Math Solutions

What We Heard

River Delta Unified School District is committed to increasing student achievement in mathematics. To this end, the district has provided math coaching to teachers over the last four years, but significant challenges still remain. Currently, students struggle to show proficiency on state assessments, and there is no correlation between performance on unit exams and semester grades with state assessments. District math teachers have also outlined needs in the following areas:

- Teaching 2 and 3 step math word problems
- Teaching math vocabulary
- Opportunities to differentiate instruction, as well as classroom routines like Number Talks
- Use of manipulatives and project-based learning (real world application)
- Continuous practice of basic math facts, and increased variety in instruction

In partnering with HMH and Math Solutions, River Delta would like to support these needs as well as others by focusing on increased content knowledge, effective instructional pedagogy that increases student's number sense, and engaging classroom experiences that provide opportunities for reasoning, discourse, and creative problem solving.

Why Math Solutions?

Math Solutions has been partnering with schools and districts to improve math instruction for more than 30 years. Founded by Marilyn Burns in 1984 and always focused exclusively on mathematics education, Math Solutions has the depth of professional development expertise to transform math instruction in your school/district. Over the years, we have supported thousands of schools and districts to build learning environments where teachers are more knowledgeable and confident about math instruction and students are more engaged and excited about learning math.

While many companies provide generic professional learning services, Math Solutions is the sole expert in *mathematics* professional learning. Math Solutions draws upon years of classroom-grounded research and extensive knowledge of curricula and state standards, to provide the highest-quality face to face courses, coaching, and resources, all developed and delivered by experts in math education.

Math Solutions has identified the four **Guiding Principles** to be essential to improving instruction and student outcomes. These **Guiding Principles** are the foundation of all the professional learning we provide and ensure that educators:

- **Know the math they need to teach**— know it well and flexibly enough to understand various solution paths to increase students' reasoning of mathematics. Math Solutions increases teachers' math content knowledge necessary to deliver effective classroom instruction.
- **Understand the conditions necessary for learning**, so they may understand deeply the unique conditions necessary for student learning in mathematics— what they need to provide and what students must make sense of for themselves
- **Recognize each student's strengths and weaknesses**, content knowledge, reasoning strategies, and misconceptions.
- **Have the expertise to make math accessible for all students**, to ask questions that reveal and build understanding, and help students make sense of and solve problems.

Based on these **Guiding Principles**, Math Solutions has identified key areas of instructional focus to reach math achievement goals: **learning environment, reasoning and sense making, focus and coherence, and formative assessment**. Math Solutions will help you recognize what a classroom that encompasses these key areas actually looks like with observable examples for both teachers and students.

Math Solutions takes pride in personalizing all Professional Learning Sessions to meet the specific needs of the participant group. The following sample courses were selected to support a culture of high expectations in math, expand mathematical content knowledge and pedagogy for teachers in grades K-5, as well as site leadership. Please visit our website; www.MathSolutions.com for a full list of offerings.

FULL AGENDAS AVAILABLE UPON REQUEST

SAMPLE COURSES TO SUPPORT STONG CONTENT KNOWLEDGE IN MATHEMATICS:

Number and Operations – Base Ten: (Grades K – 5)

OVERVIEW:

This course focuses on the strands of number and operations and algebraic reasoning for students in Grades K–5. The emphasis of this course is on developing a foundation of understanding of early number concepts, the significance of place value, and the four operations. Experiences and discussions support teachers with strategies to help make the standards accessible to all students.

OUTCOMES – This course will help participants to:

- Articulate key aspects of the standards for number and operations and algebraic reasoning for Grades K-5
- Consider instructional shifts needed to foster the depth of understanding communicated in current standards
- Describe the interconnectedness of place value and the base-ten number system to operations and algebraic thinking
- Characterize teaching strategies that exemplify mathematical processes
- Implement instructional strategies including the use of classroom discussions, small-group work, and the use of concrete materials and contexts to support students' learning

Strategies for Supporting Fraction Sense: (Grades 3 – 5)

OVERVIEW:

This course focuses on the priority domain of Number and Operations–Fractions for students in Grades 3-5. The emphasis of the course is on building understanding of fractions as numbers and connections between whole number knowledge and fraction knowledge. The strategies and foundation developed in this course are prerequisites for the further work with fraction computation that is developed in course two.

OUTCOMES:

- Articulate the progression of current state standards related to fractions and fraction operations
- Describe similar ways in which fractions and whole numbers operate
- Apply properties of operations in fraction computation
- Characterize teaching strategies for building fraction sense and distinguish the importance of each
- Implement instructional strategies that engage students in the habits of mathematical thinkers as called for in current state standards and build deep understanding of fraction content standards
- Explain and use the role of talk to support learning of mathematics

Leading the Transformation of Mathematics Teaching and Learning: Site and District Leadership

OVERVIEW:

This course refines participants' vision for their role as instructional leaders of mathematics. Participants increase their understanding of and ability to communicate about current state standards. They engage in mathematical tasks and discover the use of tools and structures to lead stakeholders toward effective mathematics teaching and learning.

OUTCOMES:

- Identify and support math instruction that promotes thinking, reasoning, and sense-making
- Provide instructional leadership and support to empower teachers to become more effective in their teaching of mathematics
- Articulate a vision for leadership that includes collaboration among all stakeholders to promote effective mathematics teaching and learning.

SAMPLE COURSES TO SUPPORT STRONG INSTRUCTIONAL PEDAGOGY IN MATHEMATICS:

Mathematical Practices Series – (Grades K-5)

Overview – (Full Agendas Available Upon Request)

Through the development of mathematical habits of mind, students are able to use mathematical knowledge and skills to make sense of and solve problems. This series aligns what educators already know with what they need to learn about developing students' processes and proficiencies in navigating through difficult or unknown mathematical territory. Participants leave each day of this three-day course with instructional skills and strategies they can use in their classrooms immediately.

Day One: Making Sense of Math—Reasoning and Discourse

- OUTCOMES
 - o Use strategies to help all students deepen and communicate their mathematical reasoning
 - o Identify the difference between social conventions of mathematics and mathematical knowledge that students need to make sense of for themselves
 - o Select tasks and use classroom discussions to develop students' mathematical habits of mind and to assess understanding

Day Two: Mathematical Thinking—Representation and Procedural Fluency

- OUTCOMES
 - o Expand their understanding of procedural fluency to include carrying out procedures flexibly, accurately, and appropriately
 - o Connect multiple representations for the purpose of helping all students better understand underlying mathematical ideas
 - o Consider students' use of tools and representations for the purpose of assessing student understanding

Day Three: Problem Solving—Developing Disposition, Competence, and Confidence

- OUTCOMES

- o Describe the features of a classroom environment that support student learning and promote confidence and perseverance in students
- o Engage students in constructive struggle that develops mathematical habits of mind
- o Structure lessons in ways that require critical thinking and sense making

Number Talks: Whole Number Computation – Grades K – 5

OVERVIEW: (full agendas available upon request)

This one-day course introduces teachers, math coaches, and curriculum specialists to the theory, structure and focus of number talks. As participants interact throughout the day, they reflect on their current practices and target essential understandings about numbers and operations called for in current state standards.

OUTCOMES:

- Recognize number talks as a valuable classroom routine for making sense of mathematics, developing efficient computation strategies, communicating reasoning, and proving solutions
- Characterize the key components of number talks and understand the importance of each
- Use models and tools that support student understanding and proficiencies with whole number operations
- Recognize and support students' development of common strategies for addition and subtraction
- Scribe strategies in ways that emphasize the important mathematical ideas that are inherent in the strategies

Number Talks: Fractions, Decimals, and Percentages – Grades 3 – 5

OVERVIEW:

This one-day course focuses on number talks that build conceptual understanding of fractions, decimals, and percentages. Participants learn how to use this routine as a vehicle to focus on the essential understandings of rational numbers and develop a robust fluency.

OUTCOMES:

- Facilitate number talks to draw attention to student thinking and bring their reasoning to the forefront of the class
- Shift instruction about rational numbers from procedure- and rule-based toward sensemaking and understanding
- Highlight contexts and models during number talks to develop and anchor flexible and efficient strategies for reasoning and computing with rational numbers

Timeline and Professional Learning Cycles

HMH Professional Services provides teachers with comprehensive professional development in cycles throughout the school year. A best-practices model appears below:

Professional Learning Plan for River Delta School District <i>Math Expressions</i>	
"Program Based"	The following sessions will focus specifically on the Math Expressions curriculum and program components, such as program organization, assessment, resources, and digital tools. Grades K-5: 65 Classroom Teachers
Fall/Winter 2018 \$2950 \$5900	Cycle 1: <ul style="list-style-type: none"> • Getting Started with Math Expressions (for new to Math Expressions teachers) • Follow Up Course – Math Talk and Math Expressions (2 sessions, split teachers into new and experienced users)
Spring 2019 \$5300 \$5900	Cycle 2: <ul style="list-style-type: none"> • 2 Team coaching days – 2 sessions, split teachers into new and experienced users • Follow Up Course - Math Models with Math Expressions (2 sessions, split teachers into new and experienced users)
"Practice Based"	The following sessions will be provided by Math Solutions, and will focus on creating a culture of high expectations in Math by supporting Math content, pedagogy, and effective instructional strategies to promote reasoning and discourse. Grades K – 5 and Leadership
Spring 2019 \$15,400	Cycle 1: <ul style="list-style-type: none"> • Professional Learning Sessions for Teachers and Site Leadership. Teachers will be split into 3 groups based on grade level; K-1, 2-3, and 4-5 (groups can be broken down in other ways if needed). <ul style="list-style-type: none"> ○ Each grade level group, as well as the leadership group, will receive one day of personalized PD over the course of the year. Four total days <ul style="list-style-type: none"> ▪ Estimated 10 teachers per grade level group

River Delta School District

Investment Summary

We are honored to have the opportunity to work with **River Delta** to support teachers and leaders with its *Math Expressions* implementation, and are pleased to share the investment summary for professional services. The services listed are included in the proposal to improve instruction and maximize student achievement.

Professional Services to Support Implementation Set Up and On-Going Success

We strongly believe that a combination of clearly communicated goals, a positive learning environment, consistent purposeful feedback, administrative support, continued professional development, and focused data analysis will strengthen the district's implementation of *Math Expressions*.

Professional Learning Total Cost: \$35,450

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 11, 2018

Attachments: _____

From: Don Beno, Superintendent

Item Number: 10.12

SUBJECT Donations

Action: _____
Consent Action: x
Information Only: _____

Background:

Donations to Receive and Acknowledge:

- D.H. White Elementary School – College Day T-Shirts
Rio Vista Lions Club - \$250
- Isleton Elementary School – 6th Grade Sly Part Educational Fieldtrip
Korth's Pirates Lair Marina - \$235
- Rio Vista High School
Caudine Talbert – Cross Country Team
Kyle and Kearsten Turk – Joseph Turk Memorial Scholarship Fund
Rio Vista Foundation – funds towards hydro and water bottle filling stations
- Riverview Middle School – General Donation
Beth Brockhouse - \$153.84

Presenter Don Beno

Other People Who Might Be Present Staff

Cost &/or Funding Sources

Recommendation:

That the Board acknowledge and approve the receipt of these donations.

Time: 2 mins.____

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 11, 2018

Attachments: x

From: Don Beno, Superintendent

Item Number: 11

SUBJECT Election of Board of Trustees Officers for calendar year
2019

Action: x
Consent Action:
Information Only:

Background:

Under the provisions of Ed Code Sections 35143 and 50171 the Board is to conduct reorganizational duties including the election of Officers for 2019.

The Board must elect the *President, Vice President and Clerk* positions as well as the *SCOE Board representative*. Upon the election of the new/returning officers, the Officers will be “seated” to conduct the balance of the meeting.

Status:

Current officers are:
President: Alicia Fernandez
Vice President: Don Olson
Clerk: Marilyn Riley
SCOE Rep.: Katy Maghoney

Presenter Don Beno

Other People Who Might Be Present Board of Trustees

Cost &/or Funding Sources None

Recommendation:

That the Board selects a slate of officers and approve their election for service through the calendar year 2019.

5 Minutes

CERTIFICATE OF ELECTION

OF

BOARD PRESIDENT, CLERK, AND BOARD REPRESENTATIVE

INSTRUCTIONS: *Please complete and forward this certificate to the County Superintendent of Schools immediately following your annual organizational meeting, which must be held between December 7 and December 21, 2018.*

It is hereby certified that at the annual organizational meeting of the governing board of the _____ District, held _____, 2018, the following officers and representatives were elected:

PRESIDENT: _____

Address: _____

CLERK: _____

Address: _____

BOARD REPRESENTATIVE: _____

Address: _____

Submitted by: _____

Title: _____

Return to: **Carla Miller**
Sacramento County Office of Education
P.O. Box 269003
Sacramento, CA 95826-9003

**BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT**

445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 11, 2018

Attachments: x

From: Don Beno, Superintendent

Item Number: 12

SUBJECT Under the provisions of Ed Code Sections 35143 and 50171 the Board is to conduct reorganizational duties including the setting of meeting dates for 2019.

Action: x
Consent Action:
Information Only:

Background:

The Board is to complete their 'annual reorganization' duties (under the provisions of Ed Code 35143 and 50171) by setting and approving the schedule of Regular Board Meetings for Calendar Year 2019.

Status:

Attached is a draft of the Regular Board Meeting schedule for 2019.

NOTE:*February's regularly scheduled meeting will be held on the third Tuesday (2/20) of the month due to layoff deadlines. June will hold two meetings one on the 2nd Tuesday (6/12) at 6:30pm and the other on the 4th Tuesday (6/26) at 5:30 p.m. due to LCAP and budget timelines; December's regularly scheduled meeting will be held on the third Tuesday due to AB2449 becoming effective January 1, 2019.

Presenter Don Beno

Other People Who Might Be Present Board of Trustees

Cost &/or Funding Sources None

Recommendation:

That the Board completes their reorganizational duties by the setting of meeting dates for 2019.

3 Minutes



RIVER DELTA UNIFIED SCHOOL DISTRICT

445 Montezuma Street
 Rio Vista, California 94571-1651
 (707) 374-1700 Fax (707) 374-2995
<http://riverdelta.org>

RIVER DELTA UNIFIED SCHOOL DISTRICT SCHEDULE OF REGULAR BOARD MEETINGS

2019

AGENDA BRIEFINGS AND BACK-UP DOCUMENTS DUE (Thursdays – 4p.m.)	BOARD MEETING DATES Generally the 2 nd Tuesday except for June	LOCATION OF MEETINGS VARIOUS SITES	OPEN SESSIONS WILL BEGIN 6:30 P.M. (unless noted or changed)
December 27	January 8	Rio Vista Theater	6:30 p.m.
February 7	*February 19	Isleton	6:30 p.m.
February 28	March 12	Walnut Grove	6:30 p.m.
March 28	April 9	Bates	6:30 p.m.
May 2	May 14	Clarksburg	6:30 p.m.
May 30	June 11	Walnut Grove	6:30 p.m.
June 13	June 25*	Rio Vista Theater	*5:30 p.m.
NO	MEETING	JULY	2019
August 1	August 13	Isleton	6:30 p.m.
August 29	September 10	Walnut Grove	6:30 p.m.
September 26	October 8	Bates	6:30 p.m.
October 31	November 12	Clarksburg MS	6:30 p.m.
December 5	December 17	Rio Vista Theater	6:30 p.m.

NOTE: *February's regularly scheduled meeting will be held on the third Tuesday of the month due to layoff deadlines, June will hold two meetings one on the 2nd Tuesday at 6:30pm and the other on the 4th Tuesday at 5:30 p.m. due to LCAP and budget timelines. December's regularly scheduled meeting will be held on the third Tuesday due to AB2449 becoming effective January 1, 2019.

Board agenda briefings and backup documents are due to Mrs. Gaston in their electronic form by 4:00 p.m. on due date listed if they are to be included on the agenda for the upcoming regular scheduled Board Meeting. – Acceptable formats submitted by email: Board briefings must be submitted in Word and back up materials may be in a Microsoft Office program or pdf format, Faxed or hand delivered hard copies are not accepted.

Note: ► **Agenda items must to be approved first by the site administrator.** You may have to attend a Cabinet meeting prior to the Board meeting for final approval for its inclusion (check with Mrs. Gaston).

Jennifer Gaston
 Executive Assistant to Superintendent Don Beno
 445 Montezuma Street, Rio Vista, CA 94571
 707-374-1711
jgaston@rdsd.org

DRAFT: December 11, 2018

Creating Excellence To Ensure That All Students Learn

Bates School Isleton School Walnut Grove School Delta High School Wind River School
 Clarksburg Middle Riverview Middle D. H. White Elementary Rio Vista High School Mokelumne High School
 River Delta High/Elementary School River Delta Community Day School Delta Elementary Charter School

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 11, 2018 Attachments: X

From: Elizabeth Keema-Aston, Chief Business Officer Item Number: 13

SUBJECT Request Approval of First Interim Financial Report for FY 2018-19 Action: X
Consent Action: _____
Information Only: _____

Background:

Since the 2018-19 budget was adopted in June 2018, revisions have been made to keep the budget current with changing circumstances. The purpose of the interim financial report is to project the total revenues and expenditures for the current fiscal year, to compare the projected totals to the revised budget, to perform a summary review of the report according to the State criteria and standards, and to certify the financial conditions of the River Delta Unified School District to the Sacramento County Superintendent of Schools and the California Department of Education (pursuant to Education Codes 42130-31 and 33127). The attached report is prepared in the format required by CDE.

The First Interim Report reflects the financial activity from July 1, 2018 through November 30, 2018.

Upon board review and adoption the report is sent to the Sacramento County Office of Education for review and comment.

Presenter: Elizabeth Keema-Aston, Chief Business Officer

Other People Who Might Be Present: n/a

Cost &/or Funding Sources n/a

Recommendation:

That the Board approves the First Interim Financial Report for FY 2018-19

Time: 5 mins.

**River Delta Unified School District
2018-19 Budget Assumptions
First Interim
General Fund**

Revenue

- **LCFF:** The district has new development occurring within its boundaries. The estimated P-2 ADA figures have been projected to 1,848.26 of district pupils and 6.89 for county operated programs for a total of 1,855.15. This is up from 1,816.18 at Adopted Budget.

- The district is estimated to receive net \$19,135,327 in state aid, property taxes and EPA funding. Included in the estimate is \$2,500,963 in Supplemental and Concentration grant funding based on the district's unduplicated percentage of 62.15%, which is a 3 year rolling percentage. Further detail of the district's projected funding can be found in the FCMAT "LCFF" calculator included with the budget.

- The District receives approximately \$70,997 in Necessary Small School funding.
 - **Delta Charter In-Lieu of Property Tax Transfer:** The P-2 ADA count for Delta Charter is projected at 395.52, with the transfer amount of \$2,073,446.

- **Lottery:** Lottery is calculated at \$151 per ADA for unrestricted and \$53 per ADA for restricted.

- **Mandate Block Grant:** The Governor has budgeted one time funding of \$184 per ADA which is down from the \$344 in the proposed Governor's Budget.

- Mandate Block Grant ongoing funds have been budgeted at \$31.16 for K-8 and \$59.83 for 9-12 or approximately \$88,260.

- **Federal Revenues:** Funding has been updated to latest award amounts. All carry over allowed has been budgeted at First Interim.

- **State Revenues:** Funding has been updated to latest award amounts. All carry over allowed has been budgeted at First Interim.

- **Local Revenues:** Funding has been updated to latest award amounts.
 - STRS on-behalf revenue and benefit payment are included in the budget. This is an accounting entry only to show the districts portion of the unfunded retirement liability for FY 2018-19 in the amount of \$676,894.

 - The district is not participating in a Tax Revenue Anticipation Note (TRAN) for FY 2018-19. We will rely on Dry Period Financing from the Sacramento County Treasury if needed.

Expenditures

- **Salary:** Budget includes step and column movement for all certificated and classified staff.

- **Benefits:** Budgeted using the rates below:
 - STRS 16.28%
 - PERS 18.062%
 - SSI 6.20%
 - Medi 1.45%
 - UI .05%
 - WC 1.522%
 - OPEB 1.0%

- **Books and Supplies:** The textbook adoption for 2018-19 has been included at \$250,000. All carry over allowed has been budgeted at First Interim.
 - Category 2, one-time expenses for Ruckus switches has been budgeted from one-time funds. These switches will increase the number of internet access points and provide faster connections for students and staff. This will be implemented district wide. Expense is budgeted at \$161,680 with erate credits of \$106,710.

- **Services, Other Operating Expenses:** All carry over allowed has been budgeted at First Interim.
- **Capital Expenses:** The District Wide New Phone project has been included for a total of \$258,142.
- **Transfers Out:** Transfers to the Fund 25 Capital Facilities for the Shea Homes loan payment is budgeted at \$135,000. The transfer to Cafeteria Fund 13 has been reduced by \$122,000 leaving \$20,000. The reduction in the transfer is in direct correlation to the increase in student participation and the adjustment to the current State and Federal reimbursement levels.
- **Contribution to Restricted Programs:** Contributions to Restricted Programs total \$3,450,963 and are projected as follows:
 - Routine, R & M \$ 741,444
 - Special Education 2,314,058
 - Title I 275,995
 - NCLB Title II& III 49,409
 - BTSA 67,422
 - First 5 (w.c.mandate) 2,635

Components of Unrestricted Ending Fund Balance:

- Non-spendable:
 - Revolving Cash \$ 15,000
- Assigned:
 - 2019-20 Textbook Adoption 300,000
 - 17-18 OPEB GASB 75 440,485
 - 18-19 OPEB GASB 75 451,905
 - 19-20 OPEB GASB 75 466,796
 - 18-19 Facility Project Contingencies 95,000
 - 18-19 Rio Vista Sewer Discrepancy 60,000
 - 19-20 District Roof Repairs 725,000
 - 19-20 Delta High Asphalt Repairs 230,000
- Unassigned/Unappropriated:
 - 5% Reserve for Economic Uncertainties \$ 1,272,812
 - Unassigned/Unappropriated \$ 603,606

Other Funds

Cafeteria Fund

The cafeteria fund budget includes 1% step and column adjustment with the same statutory benefits already identified. A contribution has been included in the budget of \$20,000. This number was reduced by \$122,000. The budget will be monitored and adjusted as the year progresses.

Special Reserve Fund for Other than Capital Outlay Projects

This fund carries a balance of \$70,006. Only estimated interest has been budgeted.

Building Fund 21-23

The funds assigned in Funds 21, 22 and 23 are slated for roof repairs throughout the district. The repairs are currently in progress. These funds are being used solely for facility projects and the district is projecting to have the funds depleted by year end.

Capital Facilities

- **Encore Liberty Development:** Revenue budgeted for this project is \$482,400. This revenue is allocated for growth in the Rio Vista area to accommodate those pupils moving into the Encore Liberty development. No expenditures are budgeted for 2018-19 with funds being held in restricted ending fund balance for future use.
- **All other revenue:** Revenue is budgeted at \$118,476 with a contribution of \$135,000. Expenses in this fund include the Shea Home payment of \$201,076, which will be paid in full in 2024-25. Portable classroom lease payments have been budgeted at \$51,400.

County School Facilities Fund

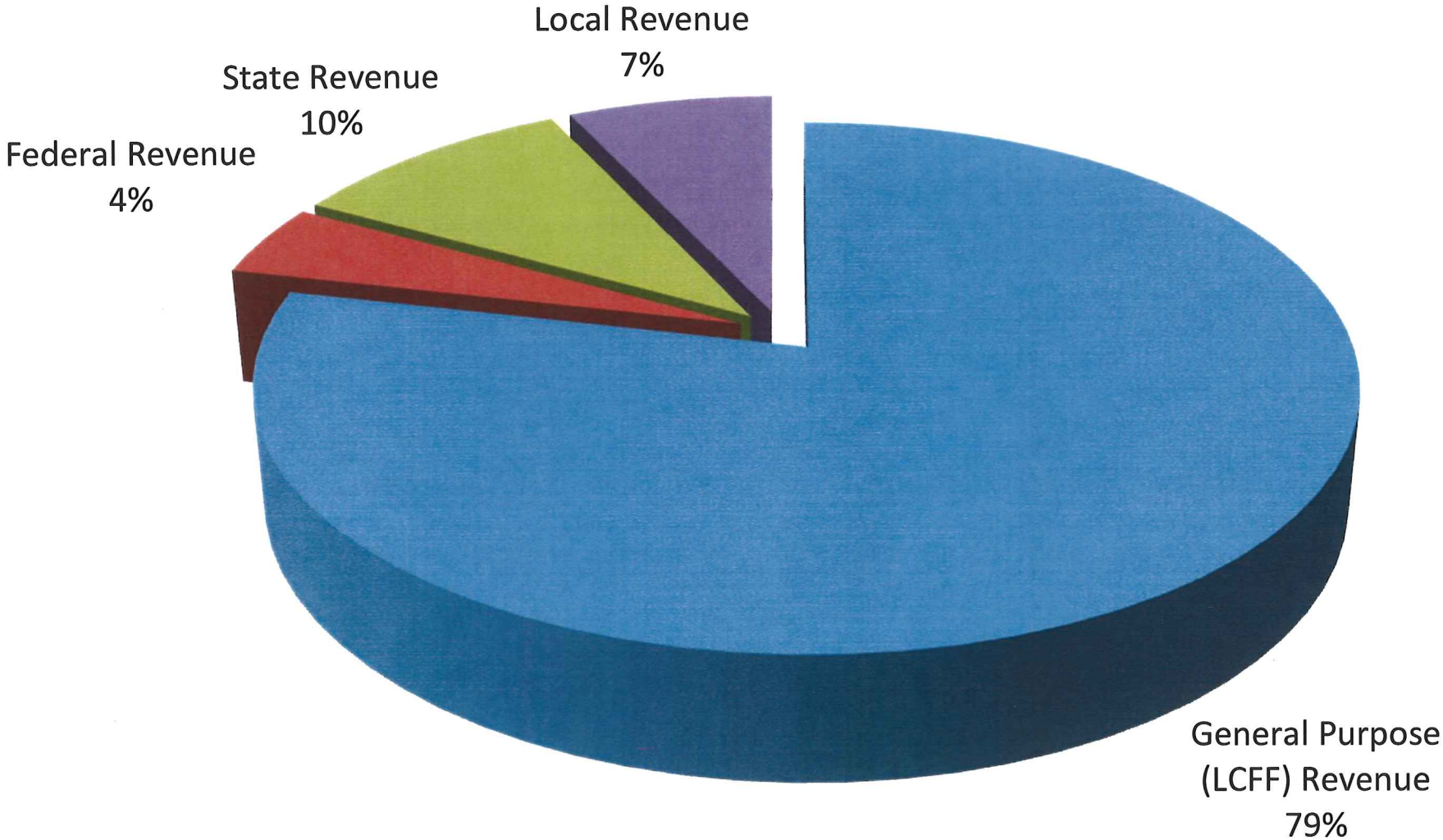
There are no expenditures budgeted at this time.

Capital Project fund for Blended Components

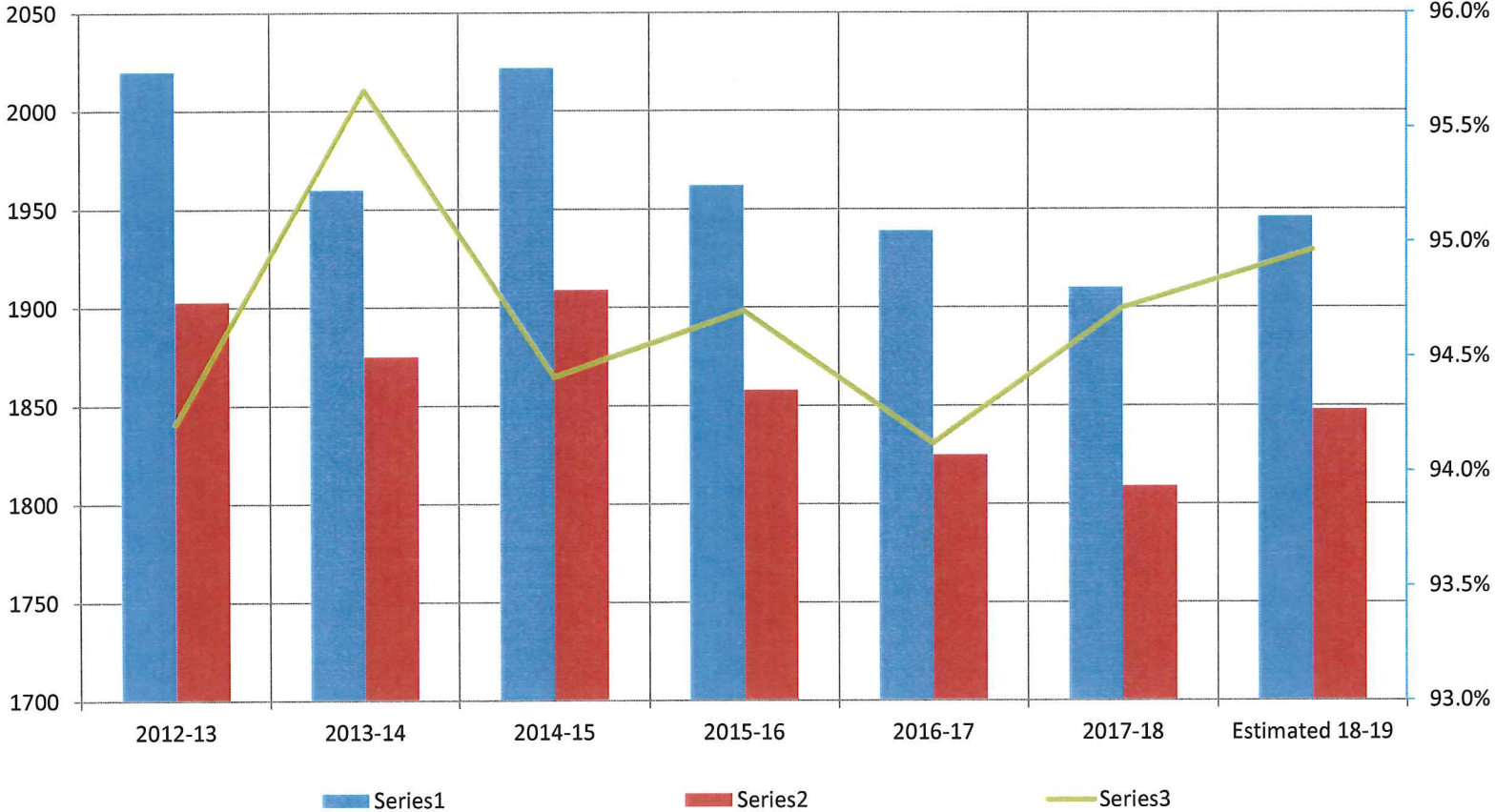
- The districts consulting Chief Engineer for the KRVH (Radio Rio) was paid from this fund as well as any repairs or upgrades to the radio station.
- Fees collected and expenses associated with the Community Facility Development #1 (CFD) which is part of the Encore/Liberty development are accounted for in this fund per the district independent auditors.

LCFF Calculator Universal Assumptions							
River Delta Joint Unified (67413) - 2018-19 First Interim							
Components of LCFF By Object Code							
	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	
8011 - State Aid	\$ 6,931,229	\$ 7,388,780	\$ 8,444,447	\$ 9,010,700	\$ 9,451,863	\$ 10,131,136	
8011 - Fair Share	-	-	-	-	-	-	
8311 & 8590 - Categoricals	-	-	-	-	-	-	
EPA (for LCFF Calculation purposes)	1,071,826	624,898	372,414	371,830	372,630	372,630	
<i>Local Revenue Sources:</i>							
8021 to 8089 - Property Taxes	11,384,645	11,826,144	12,391,912	12,391,912	12,391,912	12,391,912	
8096 - In-Lieu of Property Taxes	(1,955,200)	(2,015,851)	(2,073,446)	(2,076,132)	(2,072,458)	(2,072,458)	
<i>Property Taxes net of in-lieu</i>	<i>9,429,445</i>	<i>9,810,293</i>	<i>10,318,466</i>	<i>10,315,780</i>	<i>10,319,454</i>	<i>10,319,454</i>	
TOTAL FUNDING	\$ 17,432,500	\$ 17,823,971	\$ 19,135,327	\$ 19,698,310	\$ 20,143,947	\$ 20,823,220	
<i>Basic Aid Status</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	<i>Non-Basic Aid</i>	
<i>Less: Excess Taxes</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<i>Less: EPA in Excess to LCFF Funding</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Phase-In Entitlement	\$ 17,432,500	\$ 17,823,971	\$ 19,135,327	\$ 19,698,310	\$ 20,143,947	\$ 20,823,220	
8012 - EPA Receipts (for budget & cashflow)	\$ 648,190	\$ 527,560	\$ 372,414	\$ 371,830	\$ 371,831	\$ 372,630	

Total General Fund Revenues 2018-19 Adopted Budget



Enrollment and ADA are Experiencing growth in 2018-19



River Delta USD
2018-19 FIRST INTERIM
Enrollment, ADA and Yield History

	CBEDs Oct. 1 Enrollment	P-2 Average Daily Attendance *	Yield % ADA/Enr.	Change in ADA for year
2012-13	2020	1903	94.2%	12.00
2013-14	1960	1875	95.7%	(28.00)
2014-15	2022	1909	94.4%	34.00
2015-16	1962	1858	94.7%	(51.00)
2016-17	1939	1825	94.1%	(33.00)
2017-18	1910	1809	94.7%	(16.00)
Estimated 18-19	1946	1848	95.0%	39.00

94.7%

** P-2 Attendance excludes SCOE pupil count

Substantiation of Need for Assigned and Unassigned Ending Fund Balances in Excess of Minimum Recommended Reserves

Education Code Section 42127(a)(2)(B) requires a statement of the reasons that substantiate the need for assigned and unassigned ending fund balances in excess of the minimum reserve standard for economic uncertainties..

Combined and Unassigned/Unappropriated Fund Balances (Resources 0000-1999, Objects 9780, 9789 and 9790)

Form	Fund		2018-19 First Interim
01	General Fund/County School Service Fund	Form 01	\$4,660,606.19
01	Non-Spendables	Form 01	(\$15,001.39)
17	Special Reserve Fund for Other Than Capital Outlay Projects	Form 17	\$70,006.64
Total Assigned and Unassigned Ending Fund Balances			\$4,715,611.44
District Standard Reserve Level including Board Authorized Reserve			3%
Less District Minimum Recommended Reserve for Economic Uncertainties			Form 01CS Line 10B-4 Form 01CS Line 10B-7 \$763,687.00
Remaining Balance to Substantiate Need			\$3,951,924.44
Substantiation of Need for Fund Balances in Excess of Minimum Recommended Reserve for Economic Uncertainties			Amount
Fund	Descriptions		
01	Board approved additional 2% for Reserve for Economic Uncertainties		\$509,125.00
01	2019-20 Textbook adoption		\$300,000.00
01	17-18 Actuarial Determined Contribution (ADC) to OPEB Irrevocable Trust GASB 75		\$440,485.00
01	18-19 Actuarial Determined Contribution (ADC) to OPEB Irrevocable Trust GASB 75		\$451,905.00
01	19-20 Actuarial Determined Contribution (ADC) to OPEB Irrevocable Trust GASB 75		\$466,796.00
01	18-19 Facility Contingency (Phone, Roof & Cafeteria)		\$95,000.00
01	18-19 Rio Vista City Sewer Contingency		\$60,000.00
01	19-20 District Facility Roof Repairs		\$725,000.00
01	19-20 Delta HS Asphalt		\$230,000.00
17	Unappropriated funds in fund 17- for non capitalized expenses		\$70,006.64
Insert Lines above as needed			
Total of Substantiated Needs			\$3,348,317.64
Remaining Unsubstantiated Balance			\$603,606.80

Fund 01	\$603,606.80
Fund 17	\$70,006.64
	\$673,613.44
Max. Reserve	\$1,527,374.00

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: _____ Date: _____
District Superintendent or Designee

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: Elizabeth Keema-Aston Telephone: (707) 374-1700
Title: Chief Business Officer E-mail: ekaston@rdusd.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).	X	
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?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?		X
		• 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	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	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)		X
		• Classified? (Section S8B, Line 1b)		X
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)	n/a	
		• Classified? (Section S8B, Line 3)	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	

SACS2018ALL Financial Reporting Software - 2018.2.0
12/6/2018 8:36:45 AM

34-67413-0000000

First Interim
2018-19 Projected Totals
Technical Review Checks

River Delta Joint Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0
12/6/2018 8:37:37 AM

34-67413-0000000

First Interim
2018-19 Actuals to Date
Technical Review Checks

River Delta Joint Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0
12/6/2018 8:37:48 AM

34-67413-0000000

First Interim
2018-19 Original Budget
Technical Review Checks

River Delta Joint Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
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IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0
12/6/2018 8:38:03 AM

34-67413-0000000

First Interim
2018-19 Board Approved Operating Budget
Technical Review Checks

River Delta Joint Unified

Sacramento County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Export Log
Period: First Interim
Type of Export: Official

=====
LEA: 34-67413-0000000 River Delta Joint Unified

Official Check for LEA: 34-67413-0000000 is good

Export of USER General Ledger started at 12/6/2018 8:39:05 AM

OFFICIAL Header for LEA: 34-67413-0000000 River Delta Joint Unified
VERSION 2018.2.0

Fiscal Year: 2018-19
Type of Data: Actuals to Date
Number of records exported in group 1: 1110

Fiscal Year: 2018-19
Type of Data: Board Approved Operating Budget
Number of records exported in group 2: 1176

Fiscal Year: 2018-19
Type of Data: Original Budget
Number of records exported in group 3: 1176

Fiscal Year: 2018-19
Type of Data: Projected Totals
Number of records exported in group 4: 1297

Export USER General Ledger completed at 12/6/2018 8:39:05 AM

Export of Supplementals (USER ELEMENTs) started at 12/6/2018 8:39:05 AM

Fiscal Year: 2018-19
Type of Data: Actuals to Date
Number of records exported in group 5: 97

Fiscal Year: 2018-19
Type of Data: Board Approved Operating Budget
Number of records exported in group 6: 188

Fiscal Year: 2018-19
Type of Data: Original Budget
Number of records exported in group 7: 189

Fiscal Year: 2018-19
Type of Data: Projected Totals
Number of records exported in group 8: 2416

Export of Supplemental (USER ELEMENTs) completed at 12/6/2018 8:39:07 AM

Export of Explanations started at 12/6/2018 8:39:07 AM
No records to Export for Explanations.

Export of TRC Log started at 12/6/2018 8:39:07 AM

Fiscal Year: 2018-19
Type of Data: Actuals to Date
Number of records exported in group 9: 32

Fiscal Year: 2018-19
Type of Data: Board Approved Operating Budget
Number of records exported in group 10: 43

Fiscal Year: 2018-19
Type of Data: Original Budget
Number of records exported in group 11: 43

Fiscal Year: 2018-19
Type of Data: Projected Totals
Number of records exported in group 12: 54

Export of TRC Log completed at 12/6/2018 8:39:07 AM

OFFICIAL END for LEA: 34-67413-0000000 River Delta Joint Unified

Exported to file: C:\SACS2018ALL\Official\346741300000001.DAT

End of Official Export Process

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
011	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	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund			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				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund				
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)
A. REVENUES								
1) LCFF Sources		8010-8099	18,720,394.00	18,720,394.00	2,652,352.64	19,135,327.00	414,933.00	2.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,064,273.00	1,064,273.00	15,786.13	725,410.00	(338,863.00)	-31.8%
4) Other Local Revenue		8600-8799	414,195.00	414,195.00	137,060.27	417,081.00	2,886.00	0.7%
5) TOTAL, REVENUES			20,198,862.00	20,198,862.00	2,805,199.04	20,277,818.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,413,881.00	7,413,881.00	2,656,694.33	7,399,259.00	14,622.00	0.2%
2) Classified Salaries		2000-2999	2,648,120.00	2,648,120.00	1,015,256.22	2,638,756.00	9,364.00	0.4%
3) Employee Benefits		3000-3999	3,294,371.00	3,294,371.00	1,148,093.41	3,366,977.00	(72,606.00)	-2.2%
4) Books and Supplies		4000-4999	963,437.00	963,437.00	453,671.85	1,151,669.04	(188,232.04)	-19.5%
5) Services and Other Operating Expenditures		5000-5999	2,177,341.00	2,177,341.00	884,559.51	2,247,719.00	(70,378.00)	-3.2%
6) Capital Outlay		6000-6999	42,000.00	42,000.00	312,946.75	377,675.00	(335,675.00)	-799.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(56,432.00)	(56,432.00)	(871.62)	(64,448.00)	8,016.00	-14.2%
9) TOTAL, EXPENDITURES			16,512,718.00	16,512,718.00	6,470,350.45	17,147,607.04		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,686,144.00	3,686,144.00	(3,665,151.41)	3,130,210.96		
D. OTHER FINANCING SOURCES/USES								
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	277,000.00	277,000.00	0.00	155,000.00	122,000.00	44.0%
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	(3,137,674.00)	(3,137,674.00)	0.00	(3,450,963.00)	(313,289.00)	10.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,414,674.00)	(3,414,674.00)	0.00	(3,605,963.00)		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			271,470.00	271,470.00	(3,665,151.41)	(475,752.04)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,136,358.23	5,136,358.23		5,136,358.23	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)			5,136,358.23	5,136,358.23		5,136,358.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,136,358.23	5,136,358.23		5,136,358.23		
2) Ending Balance, June 30 (E + F1e)			5,407,828.23	5,407,828.23		4,660,606.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,001.39		
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	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,947,314.00	2,947,314.00		3,278,311.00		
Board Approved additional 2% for Res	0000	9780	470,128.00					
2019-20 Textbook Adoption	0000	9780	300,000.00					
18-19 Federal/State LCAP Position	0000	9780	133,000.00					
17-18 Actuarial Determined Contributic	0000	9780	440,485.00					
18-19 Actuarial Determined Contributic	0000	9780	451,905.00					
19-20 Actuarial Determined Contributic	0000	9780	466,796.00					
19-20 District Facility Roof Repairs	0000	9780	600,000.00					
18-19 Phone Contingency	0000	9780	50,000.00					
18-19 Facility Repair Contingency	0000	9780	20,000.00					
18-19 Cafeteria Upgrades	0000	9780	15,000.00					
Board Approved Additional 2% for Res	0000	9780		470,128.00				
2019-20 Textbook Adoption	0000	9780		300,000.00				
18-19 Federal/State LCAP Position	0000	9780		133,000.00				
17-18 Actuarial Determined Contributic	0000	9780		440,485.00				
18-19 Actuarial Determined Contributic	0000	9780		451,905.00				
19-20 Actuarial Determined Contributic	0000	9780		466,796.00				
19-20 District Facility Roof Repairs	0000	9780		600,000.00				
18-19 Phone Contingency	0000	9780		50,000.00				
18-19 Facility Repairs Contingency	0000	9780		20,000.00				
18-19 Cafeteria Upgrades	0000	9780		15,000.00				
Board Approved additional 2% for Res	0000	9780				509,125.00		
2019-20 Textbook Adoption	0000	9780				300,000.00		
17-18 Actuarial Determined Contributic	0000	9780				440,485.00		
18-19 Actuarial Determined Contributic	0000	9780				451,905.00		
19-20 Actuarial Determined Contributic	0000	9780				466,796.00		
18-19 Facility Contingency (Phone, Roc	0000	9780				95,000.00		
18-19 Rio Vista City Sewer Contingenc	0000	9780				60,000.00		
19-20 District Facility Roof Repairs	0000	9780				725,000.00		
19-20 Delta HS Asphalt	0000	9780				230,000.00		

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 (E/B) (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	705,192.00	705,192.00		763,687.00		
Unassigned/Unappropriated Amount		9790	1,740,322.23	1,740,322.23		603,606.80		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,501,778.00	8,501,778.00	3,165,218.00	8,444,447.00	(57,331.00)	-0.7%
Education Protection Account State Aid - Current Year		8012	448,176.00	448,176.00	131,890.00	372,414.00	(75,762.00)	-16.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	81,119.00	81,119.00	0.00	79,162.00	(1,957.00)	-2.4%
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	10,073,410.00	10,073,410.00	0.00	10,407,955.00	334,545.00	3.3%
Unsecured Roll Taxes		8042	897,236.00	897,236.00	0.00	942,383.00	45,147.00	5.0%
Prior Years' Taxes		8043	(7,230.00)	(7,230.00)	49,729.99	(12,401.00)	(5,171.00)	71.5%
Supplemental Taxes		8044	99,975.00	99,975.00	0.00	146,811.00	46,836.00	46.8%
Education Revenue Augmentation Fund (ERAF)		8045	248,067.00	248,067.00	29.99	271,129.00	23,062.00	9.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	432,506.00	432,506.00	0.00	556,873.00	124,367.00	28.8%
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	11.00	11.00	296.88	0.00	(11.00)	-100.0%
Other In-Lieu Taxes		8082	0.00	0.00	3,769.78	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			20,775,048.00	20,775,048.00	3,350,934.64	21,208,773.00	433,725.00	2.1%
LCFF Transfers								
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	(2,054,654.00)	(2,054,654.00)	(698,582.00)	(2,073,446.00)	(18,792.00)	0.9%
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			18,720,394.00	18,720,394.00	2,652,352.64	19,135,327.00	414,933.00	2.2%
FEDERAL REVENUE								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	789,941.00	789,941.00	0.00	427,187.00	(362,754.00)	-45.9%
Lottery - Unrestricted and Instructional Materials		8560	274,332.00	274,332.00	5,487.13	290,509.00	16,177.00	5.9%
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	10,299.00	7,714.00	7,714.00	New
TOTAL, OTHER STATE REVENUE			1,064,273.00	1,064,273.00	15,786.13	725,410.00	(338,863.00)	-31.8%

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)
OTHER LOCAL REVENUE								
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	10,300.00	10,300.00	2,782.89	10,300.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	3,842.75	40,000.00	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	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	35,000.00	35,000.00	0.00	35,000.00	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	328,895.00	328,895.00	130,434.63	331,781.00	2,886.00	0.9%
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%
TOTAL, OTHER LOCAL REVENUE			414,195.00	414,195.00	137,060.27	417,081.00	2,886.00	0.7%
TOTAL, REVENUES			20,198,862.00	20,198,862.00	2,805,199.04	20,277,818.00	78,956.00	0.4%

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	5,782,234.00	5,782,234.00	2,039,565.05	5,809,810.00	(27,576.00)	-0.5%
Certificated Pupil Support Salaries		1200	755,077.00	755,077.00	265,306.13	722,321.00	32,756.00	4.3%
Certificated Supervisors' and Administrators' Salaries		1300	876,570.00	876,570.00	351,823.15	867,128.00	9,442.00	1.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,413,881.00	7,413,881.00	2,656,694.33	7,399,259.00	14,622.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	55,507.00	55,507.00	19,366.64	55,355.00	152.00	0.3%
Classified Support Salaries		2200	1,293,124.00	1,293,124.00	500,881.39	1,297,285.00	(4,161.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	256,887.00	256,887.00	84,737.77	211,656.00	45,231.00	17.6%
Clerical, Technical and Office Salaries		2400	899,787.00	899,787.00	359,331.38	932,330.00	(32,543.00)	-3.6%
Other Classified Salaries		2900	142,815.00	142,815.00	50,939.04	142,130.00	685.00	0.5%
TOTAL, CLASSIFIED SALARIES			2,648,120.00	2,648,120.00	1,015,256.22	2,638,756.00	9,364.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,163,787.00	1,163,787.00	420,476.54	1,184,422.00	(20,635.00)	-1.8%
PERS		3201-3202	469,245.00	469,245.00	175,107.84	489,135.00	(19,890.00)	-4.2%
OASDI/Medicare/Alternative		3301-3302	308,597.00	308,597.00	117,080.14	325,887.00	(17,290.00)	-5.6%
Health and Welfare Benefits		3401-3402	1,032,498.00	1,032,498.00	314,191.79	1,024,516.00	7,982.00	0.8%
Unemployment Insurance		3501-3502	6,614.00	6,614.00	4,833.81	8,314.00	(1,700.00)	-25.7%
Workers' Compensation		3601-3602	156,104.00	156,104.00	55,840.84	154,905.00	1,199.00	0.8%
OPEB, Allocated		3701-3702	58,332.00	58,332.00	25,166.01	80,332.00	(22,000.00)	-37.7%
OPEB, Active Employees		3751-3752	94,614.00	94,614.00	34,321.44	94,886.00	(272.00)	-0.3%
Other Employee Benefits		3901-3902	4,580.00	4,580.00	1,075.00	4,580.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,294,371.00	3,294,371.00	1,148,093.41	3,366,977.00	(72,606.00)	-2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	165,500.00	165,500.00	249,082.91	254,166.00	(88,666.00)	-53.6%
Books and Other Reference Materials		4200	2,500.00	2,500.00	4,637.62	6,137.00	(3,637.00)	-145.5%
Materials and Supplies		4300	577,607.00	577,607.00	188,471.16	716,453.04	(138,846.04)	-24.0%
Noncapitalized Equipment		4400	217,830.00	217,830.00	11,480.16	174,913.00	42,917.00	19.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			963,437.00	963,437.00	453,671.85	1,151,669.04	(188,232.04)	-19.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	129,765.00	129,765.00	54,068.75	129,765.00	0.00	0.0%
Travel and Conferences		5200	88,648.00	88,648.00	32,138.77	105,346.00	(16,698.00)	-18.8%
Dues and Memberships		5300	58,100.00	58,100.00	48,421.85	58,170.00	(70.00)	-0.1%
Insurance		5400-5450	128,272.00	128,272.00	0.00	124,838.00	3,434.00	2.7%
Operations and Housekeeping Services		5500	834,550.00	834,550.00	315,483.76	827,984.00	6,566.00	0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	91,699.00	91,699.00	37,993.57	103,454.00	(11,755.00)	-12.8%
Transfers of Direct Costs		5710	(40,450.00)	(40,450.00)	(16,362.42)	(41,981.00)	1,531.00	-3.8%
Transfers of Direct Costs - Interfund		5750	4,739.00	4,739.00	4,087.25	5,559.00	(820.00)	-17.3%
Professional/Consulting Services and Operating Expenditures		5800	498,724.00	498,724.00	269,900.81	551,290.00	(52,566.00)	-10.5%
Communications		5900	383,294.00	383,294.00	138,827.17	383,294.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,177,341.00	2,177,341.00	884,559.51	2,247,719.00	(70,378.00)	-3.2%

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)
CAPITAL OUTLAY								
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	32,000.00	32,000.00	306,290.94	371,019.00	(339,019.00)	-1059.4%
Equipment Replacement		6500	10,000.00	10,000.00	6,655.81	6,656.00	3,344.00	33.4%
TOTAL, CAPITAL OUTLAY			42,000.00	42,000.00	312,946.75	377,675.00	(335,675.00)	-799.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	30,000.00	30,000.00	0.00	30,000.00	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						
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(44,036.00)	(44,036.00)	(871.62)	(52,052.00)	8,016.00	-18.2%
Transfers of Indirect Costs - Interfund		7350	(12,396.00)	(12,396.00)	0.00	(12,396.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(56,432.00)	(56,432.00)	(871.62)	(64,448.00)	8,016.00	-14.2%
TOTAL, EXPENDITURES			16,512,718.00	16,512,718.00	6,470,350.45	17,147,607.04	(634,889.04)	-3.8%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	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			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
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	142,000.00	142,000.00	0.00	20,000.00	122,000.00	85.9%
Other Authorized Interfund Transfers Out		7619	135,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			277,000.00	277,000.00	0.00	155,000.00	122,000.00	44.0%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,137,674.00)	(3,137,674.00)	0.00	(3,450,963.00)	(313,289.00)	10.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,137,674.00)	(3,137,674.00)	0.00	(3,450,963.00)	(313,289.00)	10.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,414,674.00)	(3,414,674.00)	0.00	(3,605,963.00)	(191,289.00)	5.6%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	901,098.00	901,098.00	118,220.53	1,079,215.70	178,117.70	19.8%
3) Other State Revenue		8300-8599	1,527,439.00	1,527,439.00	593,674.32	1,676,606.38	149,167.38	9.8%
4) Other Local Revenue		8600-8799	1,150,468.00	1,150,468.00	393,888.04	1,296,203.00	145,735.00	12.7%
5) TOTAL, REVENUES			3,579,005.00	3,579,005.00	1,105,782.89	4,052,025.08		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,605,396.00	1,605,396.00	553,436.25	1,620,109.00	(14,713.00)	-0.9%
2) Classified Salaries		2000-2999	1,427,146.00	1,427,146.00	501,893.69	1,542,135.00	(114,989.00)	-8.1%
3) Employee Benefits		3000-3999	1,747,955.00	1,747,955.00	358,685.68	1,778,690.00	(30,735.00)	-1.8%
4) Books and Supplies		4000-4999	428,120.00	428,120.00	208,046.01	933,069.81	(504,949.81)	-117.9%
5) Services and Other Operating Expenditures		5000-5999	1,459,026.00	1,459,026.00	334,537.45	2,191,623.00	(732,597.00)	-50.2%
6) Capital Outlay		6000-6999	5,000.00	5,000.00	31,697.30	35,947.00	(30,947.00)	-618.9%
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	44,036.00	44,036.00	871.62	52,052.00	(8,016.00)	-18.2%
9) TOTAL, EXPENDITURES			6,716,679.00	6,716,679.00	1,989,168.00	8,153,625.81		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,137,674.00)	(3,137,674.00)	(883,385.11)	(4,101,600.73)		
D. OTHER FINANCING SOURCES/USES								
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	3,137,674.00	3,137,674.00	0.00	3,450,963.00	313,289.00	10.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,137,674.00	3,137,674.00	0.00	3,450,963.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(883,385.11)	(650,637.73)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	726,555.56	726,555.56		726,555.56	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)			726,555.56	726,555.56		726,555.56		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			726,555.56	726,555.56		726,555.56		
2) Ending Balance, June 30 (E + F1e)			726,555.56	726,555.56		75,917.83		
Components of Ending Fund Balance								
a) Nonspendable								
		9711	0.00	0.00		0.00		
		9712	0.00	0.00		0.00		
		9713	0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
b) Restricted			726,555.56	726,555.56		75,917.83		
c) Committed								
		9750	0.00	0.00		0.00		
		9760	0.00	0.00		0.00		
d) Assigned								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
		9789	0.00	0.00		0.00		
		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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
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		
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			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	391,061.00	391,061.00	0.00	391,061.00	0.00	0.0%
Special Education Discretionary Grants		8182	42,381.00	42,381.00	7,122.00	88,750.17	46,369.17	109.4%
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	347,718.00	347,718.00	80,499.07	488,740.07	141,022.07	40.6%
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	59,343.00	59,343.00	15,570.00	62,280.00	2,937.00	4.9%

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	60,595.00	60,595.00	15,029.46	48,384.46	(12,210.54)	-20.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	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%
TOTAL, FEDERAL REVENUE			901,098.00	901,098.00	118,220.53	1,079,215.70	178,117.70	19.8%
OTHER STATE REVENUE								
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 Materi		8560	90,528.00	90,528.00	8,903.05	97,626.00	7,098.00	7.8%
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	368,550.00	368,550.00	239,544.75	368,550.00	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	80,909.00	80,909.00	207,681.31	207,681.31	126,772.31	156.7%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	28,194.21	28,194.21	New
California Clean Energy Jobs Act	6230	8590	28,945.00	28,945.00	0.00	0.00	(28,945.00)	-100.0%
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	958,507.00	958,507.00	137,545.21	974,554.86	16,047.86	1.7%
TOTAL, OTHER STATE REVENUE			1,527,439.00	1,527,439.00	593,674.32	1,676,606.38	149,167.38	9.8%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	8,885.00	8,885.00	0.00	8,885.00	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	372,207.00	372,207.00	99,717.04	517,942.00	145,735.00	39.2%
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	769,376.00	769,376.00	294,171.00	769,376.00	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%
TOTAL, OTHER LOCAL REVENUE			1,150,468.00	1,150,468.00	393,888.04	1,296,203.00	145,735.00	12.7%
TOTAL, REVENUES			3,579,005.00	3,579,005.00	1,105,782.89	4,052,025.08	473,020.08	13.2%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,167,066.00	1,167,066.00	394,883.39	1,182,920.00	(15,854.00)	-1.4%
Certificated Pupil Support Salaries		1200	300,198.00	300,198.00	108,959.22	300,807.00	(609.00)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	136,132.00	136,132.00	49,593.64	136,382.00	(250.00)	-0.2%
Other Certificated Salaries		1900	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%
TOTAL, CERTIFICATED SALARIES			1,605,396.00	1,605,396.00	553,436.25	1,620,109.00	(14,713.00)	-0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	859,116.00	859,116.00	287,458.87	953,624.00	(94,508.00)	-11.0%
Classified Support Salaries		2200	300,708.00	300,708.00	114,500.20	307,845.00	(7,137.00)	-2.4%
Classified Supervisors' and Administrators' Salaries		2300	62,066.00	62,066.00	22,687.02	62,370.00	(304.00)	-0.5%
Clerical, Technical and Office Salaries		2400	120,823.00	120,823.00	49,725.95	132,972.00	(12,149.00)	-10.1%
Other Classified Salaries		2900	84,433.00	84,433.00	27,521.65	85,324.00	(891.00)	-1.1%
TOTAL, CLASSIFIED SALARIES			1,427,146.00	1,427,146.00	501,893.69	1,542,135.00	(114,989.00)	-8.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	929,583.00	929,583.00	67,810.98	918,016.00	11,567.00	1.2%
PERS		3201-3202	277,559.00	277,559.00	101,459.19	294,698.00	(17,139.00)	-6.2%
OASDI/Medicare/Alternative		3301-3302	152,696.00	152,696.00	51,647.55	157,950.00	(5,254.00)	-3.4%
Health and Welfare Benefits		3401-3402	311,691.00	311,691.00	110,603.12	328,215.00	(16,524.00)	-5.3%
Unemployment Insurance		3501-3502	1,559.00	1,559.00	583.10	2,281.00	(722.00)	-46.3%
Workers' Compensation		3601-3602	46,046.00	46,046.00	16,035.07	47,729.00	(1,683.00)	-3.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	26,101.00	26,101.00	9,446.67	26,881.00	(780.00)	-3.0%
Other Employee Benefits		3901-3902	2,720.00	2,720.00	1,100.00	2,920.00	(200.00)	-7.4%
TOTAL, EMPLOYEE BENEFITS			1,747,955.00	1,747,955.00	358,685.68	1,778,690.00	(30,735.00)	-1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	86,478.00	86,478.00	82,113.22	128,478.00	(42,000.00)	-48.6%
Books and Other Reference Materials		4200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Materials and Supplies		4300	307,098.00	307,098.00	108,616.45	764,903.81	(457,805.81)	-149.1%
Noncapitalized Equipment		4400	32,544.00	32,544.00	17,316.34	37,688.00	(5,144.00)	-15.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			428,120.00	428,120.00	208,046.01	933,069.81	(504,949.81)	-117.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	913,500.00	913,500.00	163,699.42	1,096,340.00	(182,840.00)	-20.0%
Travel and Conferences		5200	71,700.00	71,700.00	18,387.56	107,528.00	(35,828.00)	-50.0%
Dues and Memberships		5300	200.00	200.00	370.00	629.00	(429.00)	-214.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	298.36	299.00	(299.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	152,800.00	152,800.00	27,944.82	158,367.00	(5,567.00)	-3.6%
Transfers of Direct Costs		5710	40,450.00	40,450.00	16,362.42	41,981.00	(1,531.00)	-3.8%
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	271,876.00	271,876.00	103,928.09	776,217.00	(504,341.00)	-185.5%
Communications		5900	8,500.00	8,500.00	3,546.78	10,262.00	(1,762.00)	-20.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,459,026.00	1,459,026.00	334,537.45	2,191,623.00	(732,597.00)	-50.2%

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)
CAPITAL OUTLAY								
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	5,000.00	5,000.00	31,697.30	35,947.00	(30,947.00)	-618.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			5,000.00	5,000.00	31,697.30	35,947.00	(30,947.00)	-618.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	44,036.00	44,036.00	871.62	52,052.00	(8,016.00)	-18.2%
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			44,036.00	44,036.00	871.62	52,052.00	(8,016.00)	-18.2%
TOTAL, EXPENDITURES			6,716,679.00	6,716,679.00	1,989,168.00	8,153,625.81	(1,436,946.81)	-21.4%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	3,137,674.00	3,137,674.00	0.00	3,450,963.00	313,289.00	10.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,137,674.00	3,137,674.00	0.00	3,450,963.00	313,289.00	10.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			3,137,674.00	3,137,674.00	0.00	3,450,963.00	(313,289.00)	10.0%

2018-19 First Interim
General Fund
Summary - Unrestricted/Restricted
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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	18,720,394.00	18,720,394.00	2,652,352.64	19,135,327.00	414,933.00	2.2%
2) Federal Revenue		8100-8299	901,098.00	901,098.00	118,220.53	1,079,215.70	178,117.70	19.8%
3) Other State Revenue		8300-8599	2,591,712.00	2,591,712.00	609,460.45	2,402,016.38	(189,695.62)	-7.3%
4) Other Local Revenue		8600-8799	1,564,663.00	1,564,663.00	530,948.31	1,713,284.00	148,621.00	9.5%
5) TOTAL, REVENUES			23,777,867.00	23,777,867.00	3,910,981.93	24,329,843.08		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,019,277.00	9,019,277.00	3,210,130.58	9,019,368.00	(91.00)	0.0%
2) Classified Salaries		2000-2999	4,075,266.00	4,075,266.00	1,517,149.91	4,180,891.00	(105,625.00)	-2.6%
3) Employee Benefits		3000-3999	5,042,326.00	5,042,326.00	1,506,779.09	5,145,667.00	(103,341.00)	-2.0%
4) Books and Supplies		4000-4999	1,391,557.00	1,391,557.00	661,717.86	2,084,738.85	(693,181.85)	-49.8%
5) Services and Other Operating Expenditures		5000-5999	3,636,367.00	3,636,367.00	1,219,096.96	4,439,342.00	(802,975.00)	-22.1%
6) Capital Outlay		6000-6999	47,000.00	47,000.00	344,644.05	413,622.00	(366,622.00)	-780.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(12,396.00)	(12,396.00)	0.00	(12,396.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			23,229,397.00	23,229,397.00	8,459,518.45	25,301,232.85		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			548,470.00	548,470.00	(4,548,536.52)	(971,389.77)		
D. OTHER FINANCING SOURCES/USES								
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	277,000.00	277,000.00	0.00	155,000.00	122,000.00	44.0%
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			(277,000.00)	(277,000.00)	0.00	(155,000.00)		

2018-19 First Interim
General Fund
Summary - Unrestricted/Restricted
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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			271,470.00	271,470.00	(4,548,536.52)	(1,126,389.77)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	5,862,913.79	5,862,913.79		5,862,913.79	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)								
			5,862,913.79	5,862,913.79		5,862,913.79		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			5,862,913.79	5,862,913.79		5,862,913.79		
2) Ending Balance, June 30 (E + F1e)								
			6,134,383.79	6,134,383.79		4,736,524.02		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	15,000.00	15,000.00		15,001.39		
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	726,555.56	726,555.56		75,917.83		
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	2,947,314.00	2,947,314.00		3,278,311.00		
Board Approved additional 2% for Res	0000	9780	470,128.00					
2019-20 Textbook Adoption	0000	9780	300,000.00					
18-19 Federal/State LCAP Position	0000	9780	133,000.00					
17-18 Actuarial Determined Contributic	0000	9780	440,485.00					
18-19 Actuarial Determined Contributic	0000	9780	451,905.00					
19-20 Actuarial Determined Contributic	0000	9780	466,796.00					
19-20 District Facility Roof Repairs	0000	9780	600,000.00					
18-19 Phone Contingency	0000	9780	50,000.00					
18-19 Facility Repair Contingency	0000	9780	20,000.00					
18-19 Cafeteria Upgrades	0000	9780	15,000.00					
Board Approved Additional 2% for Res	0000	9780		470,128.00				
2019-20 Textbook Adoption	0000	9780		300,000.00				
18-19 Federal/State LCAP Position	0000	9780		133,000.00				
17-18 Actuarial Determined Contributic	0000	9780		440,485.00				
18-19 Actuarial Determined Contributic	0000	9780		451,905.00				
19-20 Actuarial Determined Contributic	0000	9780		466,796.00				
19-20 District Facility Roof Repairs	0000	9780		600,000.00				
18-19 Phone Contingency	0000	9780		50,000.00				
18-19 Facility Repairs Contingency	0000	9780		20,000.00				
18-19 Cafeteria Upgrades	0000	9780		15,000.00				
Board Approved additional 2% for Res	0000	9780				509,125.00		
2019-20 Textbook Adoption	0000	9780				300,000.00		
17-18 Actuarial Determined Contributic	0000	9780				440,485.00		
18-19 Actuarial Determined Contributic	0000	9780				451,905.00		
19-20 Actuarial Determined Contributic	0000	9780				466,796.00		
18-19 Facility Contingency (Phone, Roc	0000	9780				95,000.00		
18-19 Rio Vista City Sewer Contingenc	0000	9780				60,000.00		
19-20 District Facility Roof Repairs	0000	9780				725,000.00		
19-20 Delta HS Asphalt	0000	9780				230,000.00		

2018-19 First Interim
General Fund
Summary - Unrestricted/Restricted
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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)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	705,192.00	705,192.00		763,687.00		
Unassigned/Unappropriated Amount		9790	1,740,322.23	1,740,322.23		603,606.80		

2018-19 First Interim
General Fund
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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	8,501,778.00	8,501,778.00	3,165,218.00	8,444,447.00	(57,331.00)	-0.7%
Education Protection Account State Aid - Current Year		8012	448,176.00	448,176.00	131,890.00	372,414.00	(75,762.00)	-16.9%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	81,119.00	81,119.00	0.00	79,162.00	(1,957.00)	-2.4%
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	10,073,410.00	10,073,410.00	0.00	10,407,955.00	334,545.00	3.3%
Unsecured Roll Taxes		8042	897,236.00	897,236.00	0.00	942,383.00	45,147.00	5.0%
Prior Years' Taxes		8043	(7,230.00)	(7,230.00)	49,729.99	(12,401.00)	(5,171.00)	71.5%
Supplemental Taxes		8044	99,975.00	99,975.00	0.00	146,811.00	46,836.00	46.8%
Education Revenue Augmentation Fund (ERAF)		8045	248,067.00	248,067.00	29.99	271,129.00	23,062.00	9.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	432,506.00	432,506.00	0.00	556,873.00	124,367.00	28.8%
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	11.00	11.00	296.88	0.00	(11.00)	-100.0%
Other In-Lieu Taxes		8082	0.00	0.00	3,769.78	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			20,775,048.00	20,775,048.00	3,350,934.64	21,208,773.00	433,725.00	2.1%
LCFF Transfers								
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	(2,054,654.00)	(2,054,654.00)	(698,582.00)	(2,073,446.00)	(18,792.00)	0.9%
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			18,720,394.00	18,720,394.00	2,652,352.64	19,135,327.00	414,933.00	2.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	391,061.00	391,061.00	0.00	391,061.00	0.00	0.0%
Special Education Discretionary Grants		8182	42,381.00	42,381.00	7,122.00	88,750.17	46,369.17	109.4%
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	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	347,718.00	347,718.00	80,499.07	488,740.07	141,022.07	40.6%
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	59,343.00	59,343.00	15,570.00	62,280.00	2,937.00	4.9%

2018-19 First Interim
General Fund
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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	60,595.00	60,595.00	15,029.46	48,384.46	(12,210.54)	-20.2%
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%
TOTAL, FEDERAL REVENUE			901,098.00	901,098.00	118,220.53	1,079,215.70	178,117.70	19.8%
OTHER STATE REVENUE								
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	789,941.00	789,941.00	0.00	427,187.00	(362,754.00)	-45.9%
Lottery - Unrestricted and Instructional Materi		8560	364,860.00	364,860.00	14,390.18	388,135.00	23,275.00	6.4%
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	368,550.00	368,550.00	239,544.75	368,550.00	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	80,909.00	80,909.00	207,681.31	207,681.31	126,772.31	156.7%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	28,194.21	28,194.21	New
California Clean Energy Jobs Act	6230	8590	28,945.00	28,945.00	0.00	0.00	(28,945.00)	-100.0%
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	958,507.00	958,507.00	147,844.21	982,268.86	23,761.86	2.5%
TOTAL, OTHER STATE REVENUE			2,591,712.00	2,591,712.00	609,460.45	2,402,016.38	(189,695.62)	-7.3%

2018-19 First Interim
General Fund
Summary - Unrestricted/Restricted
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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	10,300.00	10,300.00	2,782.89	10,300.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	3,842.75	40,000.00	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	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	43,885.00	43,885.00	0.00	43,885.00	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	701,102.00	701,102.00	230,151.67	849,723.00	148,621.00	21.2%
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	769,376.00	769,376.00	294,171.00	769,376.00	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%
TOTAL, OTHER LOCAL REVENUE			1,564,663.00	1,564,663.00	530,948.31	1,713,284.00	148,621.00	9.5%
TOTAL, REVENUES			23,777,867.00	23,777,867.00	3,910,981.93	24,329,843.08	551,976.08	2.3%

2018-19 First Interim
General Fund
Summary - Unrestricted/Restricted
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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,949,300.00	6,949,300.00	2,434,448.44	6,992,730.00	(43,430.00)	-0.6%
Certificated Pupil Support Salaries		1200	1,055,275.00	1,055,275.00	374,265.35	1,023,128.00	32,147.00	3.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,012,702.00	1,012,702.00	401,416.79	1,003,510.00	9,192.00	0.9%
Other Certificated Salaries		1900	2,000.00	2,000.00	0.00	0.00	2,000.00	100.0%
TOTAL, CERTIFICATED SALARIES			9,019,277.00	9,019,277.00	3,210,130.58	9,019,368.00	(91.00)	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	914,623.00	914,623.00	306,825.51	1,008,979.00	(94,356.00)	-10.3%
Classified Support Salaries		2200	1,593,832.00	1,593,832.00	615,381.59	1,605,130.00	(11,298.00)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	318,953.00	318,953.00	107,424.79	274,026.00	44,927.00	14.1%
Clerical, Technical and Office Salaries		2400	1,020,610.00	1,020,610.00	409,057.33	1,065,302.00	(44,692.00)	-4.4%
Other Classified Salaries		2900	227,248.00	227,248.00	78,460.69	227,454.00	(206.00)	-0.1%
TOTAL, CLASSIFIED SALARIES			4,075,266.00	4,075,266.00	1,517,149.91	4,180,891.00	(105,625.00)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,093,370.00	2,093,370.00	488,287.52	2,102,438.00	(9,068.00)	-0.4%
PERS		3201-3202	746,804.00	746,804.00	276,567.03	783,833.00	(37,029.00)	-5.0%
OASDI/Medicare/Alternative		3301-3302	461,293.00	461,293.00	168,727.69	483,837.00	(22,544.00)	-4.9%
Health and Welfare Benefits		3401-3402	1,344,189.00	1,344,189.00	424,794.91	1,352,731.00	(8,542.00)	-0.6%
Unemployment Insurance		3501-3502	8,173.00	8,173.00	5,416.91	10,595.00	(2,422.00)	-29.6%
Workers' Compensation		3601-3602	202,150.00	202,150.00	71,875.91	202,634.00	(484.00)	-0.2%
OPEB, Allocated		3701-3702	58,332.00	58,332.00	25,166.01	80,332.00	(22,000.00)	-37.7%
OPEB, Active Employees		3751-3752	120,715.00	120,715.00	43,768.11	121,767.00	(1,052.00)	-0.9%
Other Employee Benefits		3901-3902	7,300.00	7,300.00	2,175.00	7,500.00	(200.00)	-2.7%
TOTAL, EMPLOYEE BENEFITS			5,042,326.00	5,042,326.00	1,506,779.09	5,145,667.00	(103,341.00)	-2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	251,978.00	251,978.00	331,196.13	382,644.00	(130,666.00)	-51.9%
Books and Other Reference Materials		4200	4,500.00	4,500.00	4,637.62	8,137.00	(3,637.00)	-80.8%
Materials and Supplies		4300	884,705.00	884,705.00	297,087.61	1,481,356.85	(596,651.85)	-67.4%
Noncapitalized Equipment		4400	250,374.00	250,374.00	28,796.50	212,601.00	37,773.00	15.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,391,557.00	1,391,557.00	661,717.86	2,084,738.85	(693,181.85)	-49.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,043,265.00	1,043,265.00	217,768.17	1,226,105.00	(182,840.00)	-17.5%
Travel and Conferences		5200	160,348.00	160,348.00	50,526.33	212,874.00	(52,526.00)	-32.8%
Dues and Memberships		5300	58,300.00	58,300.00	48,791.85	58,799.00	(499.00)	-0.9%
Insurance		5400-5450	128,272.00	128,272.00	0.00	124,838.00	3,434.00	2.7%
Operations and Housekeeping Services		5500	834,550.00	834,550.00	315,782.12	828,283.00	6,267.00	0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	244,499.00	244,499.00	65,938.39	261,821.00	(17,322.00)	-7.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,739.00	4,739.00	4,087.25	5,559.00	(820.00)	-17.3%
Professional/Consulting Services and Operating Expenditures		5800	770,600.00	770,600.00	373,828.90	1,327,507.00	(556,907.00)	-72.3%
Communications		5900	391,794.00	391,794.00	142,373.95	393,556.00	(1,762.00)	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,636,367.00	3,636,367.00	1,219,096.96	4,439,342.00	(802,975.00)	-22.1%

2018-19 First Interim
General Fund
Summary - Unrestricted/Restricted
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 (E/B) (F)
CAPITAL OUTLAY								
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	37,000.00	37,000.00	337,988.24	406,966.00	(369,966.00)	-999.9%
Equipment Replacement		6500	10,000.00	10,000.00	6,655.81	6,656.00	3,344.00	33.4%
TOTAL, CAPITAL OUTLAY			47,000.00	47,000.00	344,644.05	413,622.00	(366,622.00)	-780.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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	30,000.00	30,000.00	0.00	30,000.00	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)			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(12,396.00)	(12,396.00)	0.00	(12,396.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(12,396.00)	(12,396.00)	0.00	(12,396.00)	0.00	0.0%
TOTAL, EXPENDITURES			23,229,397.00	23,229,397.00	8,459,518.45	25,301,232.85	(2,071,835.85)	-8.9%

2018-19 First Interim
General Fund
Summary - Unrestricted/Restricted
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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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	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			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
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	142,000.00	142,000.00	0.00	20,000.00	122,000.00	85.9%
Other Authorized Interfund Transfers Out		7619	135,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			277,000.00	277,000.00	0.00	155,000.00	122,000.00	44.0%
OTHER SOURCES/USES								
SOURCES								
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%
USES								
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%
CONTRIBUTIONS								
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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(277,000.00)	(277,000.00)	0.00	(155,000.00)	(122,000.00)	-44.0%

Resource	Description	2018-19 Projected Year Totals
3010	ESSA: Title I, Part A, Basic Grants Low-Inco	50,254.94
6230	California Clean Energy Jobs Act	25,063.89
9010	Other Restricted Local	599.00
Total, Restricted Balance		<u>75,917.83</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)
A. REVENUES								
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	78,780.00	78,780.00	0.00	78,780.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100.00	100.00	13.00	150.00	50.00	50.0%
5) TOTAL, REVENUES			78,880.00	78,880.00	13.00	78,930.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	22,960.00	22,960.00	3,931.05	19,510.00	3,450.00	15.0%
2) Classified Salaries		2000-2999	13,300.00	13,300.00	2,103.60	13,300.00	0.00	0.0%
3) Employee Benefits		3000-3999	11,781.00	11,781.00	1,665.80	11,804.00	(23.00)	-0.2%
4) Books and Supplies		4000-4999	4,200.00	4,200.00	942.72	22,100.65	(17,900.65)	-426.2%
5) Services and Other Operating Expenditures		5000-5999	26,539.00	26,539.00	19,288.16	36,939.00	(10,400.00)	-39.2%
6) Capital Outlay		6000-6999	0.00	0.00	750.00	750.00	(750.00)	New
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			78,780.00	78,780.00	28,681.33	104,403.65		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			100.00	100.00	(28,668.33)	(25,473.65)		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100.00	100.00	(28,668.33)	(25,473.65)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	25,473.65	25,473.65		25,473.65	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)			25,473.65	25,473.65		25,473.65		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,473.65	25,473.65		25,473.65		
2) Ending Balance, June 30 (E + F1e)			25,573.65	25,573.65		0.00		
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								
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 Column B & D (F)
LCFF SOURCES								
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%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Block Grant Program	6391	8590	77,750.00	77,750.00	0.00	77,750.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,030.00	1,030.00	0.00	1,030.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			78,780.00	78,780.00	0.00	78,780.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	100.00	100.00	13.00	150.00	50.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	13.00	150.00	50.00	50.0%
TOTAL, REVENUES			78,880.00	78,880.00	13.00	78,930.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,460.00	5,460.00	2,206.05	5,460.00	0.00	0.0%
Other Certificated Salaries		1900	15,000.00	15,000.00	1,725.00	11,550.00	3,450.00	23.0%
TOTAL, CERTIFICATED SALARIES			22,960.00	22,960.00	3,931.05	19,510.00	3,450.00	15.0%
CLASSIFIED SALARIES								
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	9,300.00	9,300.00	1,940.60	9,300.00	0.00	0.0%
Other Classified Salaries		2900	4,000.00	4,000.00	163.00	4,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,300.00	13,300.00	2,103.60	13,300.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,769.00	4,769.00	483.29	4,769.00	0.00	0.0%
PERS		3201-3202	2,404.00	2,404.00	350.52	2,404.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,354.00	1,354.00	240.48	1,377.00	(23.00)	-1.7%
Health and Welfare Benefits		3401-3402	2,535.00	2,535.00	455.00	2,535.00	0.00	0.0%
Unemployment Insurance		3501-3502	21.00	21.00	3.22	21.00	0.00	0.0%
Workers' Compensation		3601-3602	555.00	555.00	91.79	555.00	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	143.00	143.00	41.50	143.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,781.00	11,781.00	1,665.80	11,804.00	(23.00)	-0.2%
BOOKS AND SUPPLIES								
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	200.00	200.00	0.00	200.00	0.00	0.0%
Materials and Supplies		4300	2,000.00	2,000.00	529.81	18,900.65	(16,900.65)	-845.0%
Noncapitalized Equipment		4400	2,000.00	2,000.00	412.91	3,000.00	(1,000.00)	-50.0%
TOTAL, BOOKS AND SUPPLIES			4,200.00	4,200.00	942.72	22,100.65	(17,900.65)	-426.2%

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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,676.00	2,676.00	1,115.00	2,676.00	0.00	0.0%
Travel and Conferences		5200	1,700.00	1,700.00	3,259.09	6,825.00	(5,125.00)	-301.5%
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	200.00	(200.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,000.00	3,000.00	678.98	4,650.00	(1,650.00)	-55.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	150.00	150.00	110.09	150.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,013.00	19,013.00	14,125.00	22,438.00	(3,425.00)	-18.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			26,539.00	26,539.00	19,288.16	36,939.00	(10,400.00)	-39.2%
CAPITAL OUTLAY								
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%
Equipment		6400	0.00	0.00	750.00	750.00	(750.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	750.00	750.00	(750.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	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%
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%
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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			78,780.00	78,780.00	28,681.33	104,403.65		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	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%
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%
USES								
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%
CONTRIBUTIONS								
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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</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)
A. REVENUES								
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	277,639.00	277,639.00	118,586.00	277,639.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	8,259.84	14,581.00	12,581.00	629.1%
5) TOTAL, REVENUES			279,639.00	279,639.00	126,845.84	292,220.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,566.00	5,566.00	5,933.40	15,066.00	(9,500.00)	-170.7%
2) Classified Salaries		2000-2999	157,398.00	157,398.00	62,607.61	157,566.00	(168.00)	-0.1%
3) Employee Benefits		3000-3999	79,285.00	79,285.00	22,725.43	81,505.00	(2,220.00)	-2.8%
4) Books and Supplies		4000-4999	20,844.00	20,844.00	29.96	15,027.00	5,817.00	27.9%
5) Services and Other Operating Expenditures		5000-5999	4,150.00	4,150.00	772.56	6,571.00	(2,421.00)	-58.3%
6) Capital Outlay		6000-6999	0.00	0.00	4,088.50	4,089.00	(4,089.00)	New
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	12,396.00	12,396.00	0.00	12,396.00	0.00	0.0%
9) TOTAL, EXPENDITURES			279,639.00	279,639.00	96,157.46	292,220.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	30,688.38	0.00		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	30,688.38	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	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)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
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			0.00	0.00		0.00		
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			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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
Title I, Part A, Basic	3010	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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	276,721.00	276,721.00	118,586.00	276,721.00	0.00	0.0%
All Other State Revenue	All Other	8590	918.00	918.00	0.00	918.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			277,639.00	277,639.00	118,586.00	277,639.00	0.00	0.0%
OTHER LOCAL REVENUE								
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%
Interest		8660	0.00	0.00	81.00	81.00	81.00	New
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								
Child Development Parent Fees		8673	2,000.00	2,000.00	8,178.84	14,500.00	12,500.00	625.0%
Interagency Services		8677	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								
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%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	8,259.84	14,581.00	12,581.00	629.1%
TOTAL, REVENUES			279,639.00	279,639.00	126,845.84	292,220.00		

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	3,150.72	9,000.00	(9,000.00)	New
Certificated Supervisors' and Administrators' Salaries		1300	5,566.00	5,566.00	2,782.68	6,066.00	(500.00)	-9.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,566.00	5,566.00	5,933.40	15,066.00	(9,500.00)	-170.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	132,923.00	132,923.00	62,587.70	133,094.00	(171.00)	-0.1%
Classified Support Salaries		2200	3,730.00	3,730.00	1,578.76	3,727.00	3.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	20,745.00	20,745.00	8,441.15	20,745.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			157,398.00	157,398.00	62,607.61	157,566.00	(168.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,825.00	1,825.00	965.93	3,400.00	(1,575.00)	-86.3%
PERS		3201-3202	28,433.00	28,433.00	10,855.57	28,434.00	(1.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	12,130.00	12,130.00	4,902.84	12,279.00	(149.00)	-1.2%
Health and Welfare Benefits		3401-3402	32,696.00	32,696.00	4,254.16	32,947.00	(251.00)	-0.8%
Unemployment Insurance		3501-3502	84.00	84.00	36.41	90.00	(6.00)	-7.1%
Workers' Compensation		3601-3602	2,484.00	2,484.00	1,042.49	2,627.00	(143.00)	-5.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,633.00	1,633.00	668.03	1,728.00	(95.00)	-5.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			79,285.00	79,285.00	22,725.43	81,505.00	(2,220.00)	-2.8%
BOOKS AND SUPPLIES								
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	15,844.00	15,844.00	29.96	10,027.00	5,817.00	36.7%
Noncapitalized Equipment		4400	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,844.00	20,844.00	29.96	15,027.00	5,817.00	27.9%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	3,000.00	446.22	3,000.00	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	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	150.00	150.00	205.34	450.00	(300.00)	-200.0%
Professional/Consulting Services and Operating Expenditures		5800	1,000.00	1,000.00	121.00	3,121.00	(2,121.00)	-212.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,150.00	4,150.00	772.56	6,571.00	(2,421.00)	-58.3%
CAPITAL OUTLAY								
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%
Equipment		6400	0.00	0.00	4,088.50	4,089.00	(4,089.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	4,088.50	4,089.00	(4,089.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	12,396.00	12,396.00	0.00	12,396.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			12,396.00	12,396.00	0.00	12,396.00	0.00	0.0%
TOTAL, EXPENDITURES			279,639.00	279,639.00	96,157.46	292,220.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	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			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
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%
USES								
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%
CONTRIBUTIONS								
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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19 Projected Year Totals
	Total, Restricted Balance	<u>0.00</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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	748,982.00	748,982.00	95,636.05	872,899.00	123,917.00	16.5%
3) Other State Revenue		8300-8599	44,708.00	44,708.00	5,973.64	52,210.00	7,502.00	16.8%
4) Other Local Revenue		8600-8799	81,640.00	81,640.00	34,584.44	129,001.00	47,361.00	58.0%
5) TOTAL, REVENUES			875,330.00	875,330.00	136,194.13	1,054,110.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	285,564.00	285,564.00	100,260.23	287,256.00	(1,692.00)	-0.6%
3) Employee Benefits		3000-3999	136,715.00	136,715.00	47,500.08	135,720.00	995.00	0.7%
4) Books and Supplies		4000-4999	8,450.00	8,450.00	1,741.00	9,050.00	(600.00)	-7.1%
5) Services and Other Operating Expenditures		5000-5999	584,169.00	584,169.00	121,826.99	671,740.00	(87,571.00)	-15.0%
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			1,014,898.00	1,014,898.00	271,328.30	1,103,766.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(139,568.00)	(139,568.00)	(135,134.17)	(49,656.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	142,000.00	142,000.00	0.00	20,000.00	(122,000.00)	-85.9%
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			142,000.00	142,000.00	0.00	20,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,432.00	2,432.00	(135,134.17)	(29,656.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	95,748.29	95,748.29		95,748.29	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)			95,748.29	95,748.29		95,748.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			95,748.29	95,748.29		95,748.29		
2) Ending Balance, June 30 (E + F1e)			98,180.29	98,180.29		66,092.29		
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	98,180.29	98,180.29		66,092.29		
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 Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	703,982.00	703,982.00	92,116.29	827,899.00	123,917.00	17.6%
Donated Food Commodities		8221	45,000.00	45,000.00	3,519.76	45,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			748,982.00	748,982.00	95,636.05	872,899.00	123,917.00	16.5%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	44,708.00	44,708.00	5,973.64	52,210.00	7,502.00	16.8%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			44,708.00	44,708.00	5,973.64	52,210.00	7,502.00	16.8%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	81,340.00	81,340.00	34,529.62	128,701.00	47,361.00	58.2%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	300.00	300.00	54.82	300.00	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								
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%
TOTAL, OTHER LOCAL REVENUE			81,640.00	81,640.00	34,584.44	129,001.00	47,361.00	58.0%
TOTAL, REVENUES			875,330.00	875,330.00	136,194.13	1,054,110.00		

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)
CERTIFICATED SALARIES								
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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	281,076.00	281,076.00	98,390.23	282,768.00	(1,692.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,488.00	4,488.00	1,870.00	4,488.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			285,564.00	285,564.00	100,260.23	287,256.00	(1,692.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	51,109.00	51,109.00	15,804.32	49,109.00	2,000.00	3.9%
OASDI/Medicare/Alternative		3301-3302	21,848.00	21,848.00	7,270.39	20,278.00	1,570.00	7.2%
Health and Welfare Benefits		3401-3402	56,577.00	56,577.00	21,884.56	59,321.00	(2,744.00)	-4.9%
Unemployment Insurance		3501-3502	144.00	144.00	61.33	160.00	(16.00)	-11.1%
Workers' Compensation		3601-3602	4,352.00	4,352.00	1,531.80	4,157.00	195.00	4.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,685.00	2,685.00	947.68	2,695.00	(10.00)	-0.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			136,715.00	136,715.00	47,500.08	135,720.00	995.00	0.7%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	6,450.00	6,450.00	1,741.00	7,050.00	(600.00)	-9.3%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,450.00	8,450.00	1,741.00	9,050.00	(600.00)	-7.1%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,000.00	1,000.00	25.72	1,000.00	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	3,000.00	3,000.00	296.53	3,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,500.00	9,500.00	3,693.65	9,500.00	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	(5,039.00)	(5,039.00)	(4,402.68)	(6,159.00)	1,120.00	-22.2%
Professional/Consulting Services and Operating Expenditures		5800	574,608.00	574,608.00	122,028.24	663,299.00	(88,691.00)	-15.4%
Communications		5900	1,100.00	1,100.00	185.53	1,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			584,169.00	584,169.00	121,828.99	671,740.00	(87,571.00)	-15.0%
CAPITAL OUTLAY								
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%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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			1,014,898.00	1,014,898.00	271,328.30	1,103,766.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	142,000.00	142,000.00	0.00	20,000.00	(122,000.00)	-85.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			142,000.00	142,000.00	0.00	20,000.00	(122,000.00)	-85.9%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
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%
CONTRIBUTIONS								
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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			142,000.00	142,000.00	0.00	20,000.00		

Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	44,699.90
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	21,392.39
Total, Restricted Balance		<u>66,092.29</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)
A. REVENUES								
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	900.00	900.00	44.00	900.00	0.00	0.0%
5) TOTAL, REVENUES			900.00	900.00	44.00	900.00		
B. EXPENDITURES								
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			900.00	900.00	44.00	900.00		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			900.00	900.00	44.00	900.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited			9791	69,106.64	69,106.64	69,106.64	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)				69,106.64	69,106.64	69,106.64		
d) Other Restatements			9795	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)				69,106.64	69,106.64	69,106.64		
2) Ending Balance, June 30 (E + F1e)				70,006.64	70,006.64	70,006.64		
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	0.00	0.00	0.00		
d) Assigned								
Other Assignments			9780	70,006.64	70,006.64	70,006.64		
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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	900.00	900.00	44.00	900.00	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%
TOTAL, OTHER LOCAL REVENUE			900.00	900.00	44.00	900.00	0.00	0.0%
TOTAL, REVENUES			900.00	900.00	44.00	900.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</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)
A. REVENUES								
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	62,600.00	62,600.00	13,376.00	41,950.00	(20,650.00)	-33.0%
5) TOTAL, REVENUES			62,600.00	62,600.00	13,376.00	41,950.00		
B. EXPENDITURES								
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	51,400.00	51,400.00	30,219.55	57,470.00	(6,070.00)	-11.8%
6) Capital Outlay		6000-6999	0.00	0.00	466,040.72	1,010,853.00	(1,010,853.00)	New
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			51,400.00	51,400.00	496,260.27	1,068,323.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,200.00	11,200.00	(482,884.27)	(1,026,373.00)		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,200.00	11,200.00	(482,884.27)	(1,026,373.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,171,284.85	1,171,284.85		1,171,284.85	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)			1,171,284.85	1,171,284.85		1,171,284.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,171,284.85	1,171,284.85		1,171,284.85		
2) Ending Balance, June 30 (E + F1e)			1,182,484.85	1,182,484.85		144,911.85		
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								
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	314,543.44	314,543.44		131,783.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

2018-19 First Interim
Building 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)
FEDERAL REVENUE								
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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		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%
Leases and Rentals								
		8650	33,600.00	33,600.00	12,640.00	33,600.00	0.00	0.0%
Interest								
		8660	29,000.00	29,000.00	736.00	8,350.00	(20,650.00)	-71.2%
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%
TOTAL, OTHER LOCAL REVENUE			62,600.00	62,600.00	13,376.00	41,950.00	(20,650.00)	-33.0%
TOTAL, REVENUES			62,600.00	62,600.00	13,376.00	41,950.00		

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)
CLASSIFIED SALARIES								
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	27,400.00	27,400.00	22,400.00	27,400.00	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	24,000.00	24,000.00	7,819.55	30,070.00	(6,070.00)	-25.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,400.00	51,400.00	30,219.55	57,470.00	(6,070.00)	-11.8%

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	126,563.72	162,160.00	(162,160.00)	New
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	339,477.00	848,693.00	(848,693.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
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	466,040.72	1,010,853.00	(1,010,853.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, EXPENDITURES			51,400.00	51,400.00	496,260.27	1,068,323.00		

2018-19 First Interim
Building 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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
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%
USES								
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%
CONTRIBUTIONS								
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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	13,128.41
Total, Restricted Balance		<u>13,128.41</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)
A. REVENUES								
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	599,876.00	599,876.00	496,887.57	600,876.00	1,000.00	0.2%
5) TOTAL, REVENUES			599,876.00	599,876.00	496,887.57	600,876.00		
B. EXPENDITURES								
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	51,400.00	51,400.00	20,879.20	51,400.00	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	201,076.00	201,076.00	201,074.76	201,076.00	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			252,476.00	252,476.00	221,953.96	252,476.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			347,400.00	347,400.00	274,933.61	348,400.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	135,000.00	135,000.00	0.00	135,000.00	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			135,000.00	135,000.00	0.00	135,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			482,400.00	482,400.00	274,933.61	483,400.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	357,898.16	357,898.16		357,898.16	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)			357,898.16	357,898.16		357,898.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			357,898.16	357,898.16		357,898.16		
2) Ending Balance, June 30 (E + F1e)			840,298.16	840,298.16		841,298.16		
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			840,298.16	840,298.16		840,298.16		
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		1,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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%
Interest		8660	0.00	0.00	196.00	1,000.00	1,000.00	New
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	599,876.00	599,876.00	496,691.57	599,876.00	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%
TOTAL, OTHER LOCAL REVENUE			599,876.00	599,876.00	496,887.57	600,876.00	1,000.00	0.2%
TOTAL, REVENUES			599,876.00	599,876.00	496,887.57	600,876.00		

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	51,400.00	51,400.00	20,879.20	51,400.00	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			51,400.00	51,400.00	20,879.20	51,400.00	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)
CAPITAL OUTLAY								
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	63,093.00	63,093.00	63,092.66	63,093.00	0.00	0.0%
Other Debt Service - Principal		7439	137,983.00	137,983.00	137,982.10	137,983.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			201,076.00	201,076.00	201,074.76	201,076.00	0.00	0.0%
TOTAL, EXPENDITURES			252,476.00	252,476.00	221,953.96	252,476.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	135,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			135,000.00	135,000.00	0.00	135,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	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		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%
USES								
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%
CONTRIBUTIONS								
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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			135,000.00	135,000.00	0.00	135,000.00		

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	840,298.16
Total, Restricted Balance		<u>840,298.16</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)
A. REVENUES								
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	0.00	0.00	2.00	2.00	2.00	New
5) TOTAL, REVENUES			0.00	0.00	2.00	2.00		
B. EXPENDITURES								
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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	2.00	2.00		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	2.00	2.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,232.00	3,232.00		3,232.00	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)			3,232.00	3,232.00		3,232.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,232.00	3,232.00		3,232.00		
2) Ending Balance, June 30 (E + F1e)			3,232.00	3,232.00		3,234.00		
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			3,232.00	3,232.00		3,234.00		
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			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)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	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	2.00	2.00	2.00	New
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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2.00	2.00	2.00	New
TOTAL, REVENUES			0.00	0.00	2.00	2.00		

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)
CLASSIFIED SALARIES								
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			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)
CAPITAL OUTLAY								
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	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%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	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%
CONTRIBUTIONS								
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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19 Projected Year Totals
7710	State School Facilities Projects	3,234.00
Total, Restricted Balance		<u>3,234.00</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)
A. REVENUES								
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	11,125.00	11,125.00	409.10	1,089.00	(10,036.00)	-90.2%
5) TOTAL, REVENUES			11,125.00	11,125.00	409.10	1,089.00		
B. EXPENDITURES								
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	2,625.00	2,625.00	277.73	411.00	2,214.00	84.3%
5) Services and Other Operating Expenditures		5000-5999	8,500.00	8,500.00	16,600.40	20,754.00	(12,254.00)	-144.2%
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, 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			11,125.00	11,125.00	16,878.13	21,165.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(16,469.03)	(20,076.00)		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(16,469.03)	(20,076.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,247.97	20,247.97		20,247.97	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)			20,247.97	20,247.97		20,247.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,247.97	20,247.97		20,247.97		
2) Ending Balance, June 30 (E + F1e)			20,247.97	20,247.97		171.97		
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								
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	20,247.97	20,247.97		171.97		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
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%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		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%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	11,125.00	11,125.00	12.00	691.00	(10,434.00)	-93.8%
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	397.10	398.00	398.00	New
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,125.00	11,125.00	409.10	1,089.00	(10,036.00)	-90.2%
TOTAL, REVENUES			11,125.00	11,125.00	409.10	1,089.00		

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)
CLASSIFIED SALARIES								
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
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%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,625.00	2,625.00	277.73	411.00	2,214.00	84.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,625.00	2,625.00	277.73	411.00	2,214.00	84.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
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	2,500.00	2,500.00	2,869.83	2,870.00	(370.00)	-14.8%
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	6,000.00	6,000.00	13,730.57	17,884.00	(11,884.00)	-198.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,500.00	8,500.00	16,600.40	20,754.00	(12,254.00)	-144.2%

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 Column B & D (F)
CAPITAL OUTLAY								
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, EXPENDITURES			11,125.00	11,125.00	16,878.13	21,165.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
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%
USES								
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%
CONTRIBUTIONS								
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%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restricted Balance		<u>0.00</u>

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
		ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH		6,276,388.00	5,133,538.00	3,733,942.00	2,965,719.00	2,148,328.00	1,308,775.00	2,131,932.77	4,448,515.74
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	427,732.00	427,732.00	901,808.00	769,918.00	769,918.00	971,664.85	731,338.18	735,720.33
Property Taxes	8020-8079	16.00	49,730.00	14.00	0.00	0.00	0.00	5,080,683.92	2,106,625.04
Miscellaneous Funds	8080-8099	(185,970.00)	(123,173.00)	(243,948.00)	22,860.00	(164,285.00)	(161,059.39)	(161,046.23)	(161,059.39)
Federal Revenue	8100-8299	0.00	0.00	0.00	84,411.00	33,810.00	72,994.73	29,810.59	835.78
Other State Revenue	8300-8599	13.00	70.00	22,104.00	587,286.00	(13.00)	329,377.91	0.00	93,821.08
Other Local Revenue	8600-8799	59,311.00	66,855.00	97,809.00	149,297.00	157,676.00	5,128.99	147,993.17	27,403.16
Interfund Transfers In	8910-8929								
All Other Financing Sources	8930-8979								
TOTAL RECEIPTS		301,102.00	421,214.00	777,787.00	1,613,772.00	797,106.00	1,218,107.09	5,828,779.63	2,803,346.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	79,913.00	778,930.00	738,359.00	804,679.00	808,249.00	63,297.84	1,536,319.67	767,128.00
Classified Salaries	2000-2999	148,312.00	345,786.00	315,629.00	346,129.00	361,294.00	33,065.20	658,479.67	351,260.85
Employee Benefits	3000-3999	80,711.00	475,452.00	334,708.00	373,631.00	242,283.00	3,554.87	880,553.16	204,806.52
Books and Supplies	4000-4999	307,897.00	96,112.00	79,346.00	127,076.00	51,286.00	122,986.08	82,877.79	170,740.02
Services	5000-5999	227,897.00	163,211.00	248,548.00	399,867.00	179,573.00	281,905.33	629,161.37	285,584.43
Capital Outlay	6000-6599	9,719.00	261,199.00	8,707.00	61,850.00	3,169.00	10,140.00	0.00	25,963.64
Other Outgo	7000-7499								
Interfund Transfers Out	7600-7629								
All Other Financing Uses	7630-7699								
TOTAL DISBURSEMENTS		854,449.00	2,120,690.00	1,725,297.00	2,113,232.00	1,645,854.00	514,949.32	3,787,391.66	1,805,483.46
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199								
Accounts Receivable	9200-9299	872,533.45	245,576.00	227,965.00	120,378.00	21,691.00	2,072.00	20,000.00	225,195.00
Due From Other Funds	9310	82,874.18					82,874.00		
Stores	9320								
Prepaid Expenditures	9330								
Other Current Assets	9340								
Deferred Outflows of Resources	9490								
SUBTOTAL		955,407.63	245,576.00	227,965.00	120,378.00	21,691.00	84,946.00	20,000.00	225,195.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(1,032,984.50)	835,079.00	(71,915.00)	(58,909.00)	126,505.00	(62,432.00)	(100,000.00)	(50,000.00)
Due To Other Funds	9610	(138,183.12)					138,183.00		
Current Loans	9640	0.00							
Unearned Revenues	9650	(213,116.98)				213,117.00			
Deferred Inflows of Resources	9690								
SUBTOTAL		(1,384,284.60)	835,079.00	(71,915.00)	(58,909.00)	339,622.00	75,751.00	(100,000.00)	(50,000.00)
<u>Nonoperating</u>									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		2,339,692.23	(589,503.00)	299,880.00	179,287.00	(317,931.00)	9,195.00	120,000.00	275,195.00
E. NET INCREASE/DECREASE (B - C + D)		(1,142,850.00)	(1,399,596.00)	(768,223.00)	(817,391.00)	(839,553.00)	823,157.77	2,316,582.97	1,032,518.66
F. ENDING CASH (A + E)		5,133,538.00	3,733,942.00	2,965,719.00	2,148,328.00	1,308,775.00	2,131,932.77	4,448,515.74	5,481,034.40
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		5,481,034.40	4,058,507.81	3,327,094.01	6,133,040.61				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	736,263.50	735,709.20	735,709.20	873,348.08	0.00		8,816,861.34	8,816,861.00
Property Taxes	8020-8079	0.00	0.00	4,585,007.44	551,592.05	18,243.00		12,391,911.45	12,391,912.00
Miscellaneous Funds	8080-8099	(293,211.34)	(141,641.33)	(141,576.55)	(319,336.10)	0.00		(2,073,446.33)	(2,073,446.00)
Federal Revenue	8100-8299	156,960.37	124,113.71	65,236.79	511,042.82	0.00		1,079,215.79	1,079,215.70
Other State Revenue	8300-8599	93,164.04	155,532.59	130,546.99	798,466.21	191,648.00		2,402,016.82	2,402,016.38
Other Local Revenue	8600-8799	75,987.68	103,301.93	106,143.28	415,136.31	301,241.00		1,713,283.52	1,713,284.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		769,164.25	977,016.10	5,481,067.15	2,830,249.37	511,132.00	0.00	24,329,842.59	24,329,843.08
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	775,981.66	767,128.00	1,006,071.73	893,312.20			9,019,369.10	9,019,368.00
Classified Salaries	2000-2999	345,541.60	341,491.96	451,073.46	482,827.87			4,180,890.61	4,180,891.00
Employee Benefits	3000-3999	361,872.51	360,101.52	547,615.40	1,280,378.03			5,145,667.01	5,145,667.00
Books and Supplies	4000-4999	192,296.78	103,517.80	286,418.41	417,988.59	46,196.00		2,084,738.47	2,084,738.85
Services	5000-5999	423,538.05	181,029.11	429,408.11	580,072.64	409,546.00		4,439,341.64	4,439,342.00
Capital Outlay	6000-6599	21,060.24	5,161.51	4,532.84	2,119.77			413,622.00	413,622.00
Other Outgo	7000-7499				17,604.00			17,604.00	17,604.00
Interfund Transfers Out	7600-7629				155,000.00			155,000.00	155,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		2,120,290.84	1,758,429.90	2,725,120.55	3,829,303.10	455,742.00	0.00	25,456,232.83	25,456,232.85
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	(850,000.00)		22,533.12	
Due From Other Funds	9310					(80,000.00)		2,874.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(930,000.00)	0.00	25,407.12	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	71,400.00	(50,000.00)	(50,000.00)		(575,000.00)		(10,272.00)	
Due To Other Funds	9610					(135,000.00)		3,183.00	
Current Loans	9640							0.00	
Unearned Revenues	9650					(220,000.00)		(6,883.00)	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		71,400.00	(50,000.00)	(50,000.00)	0.00	(930,000.00)	0.00	(13,972.00)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(71,400.00)	50,000.00	50,000.00	0.00	0.00	0.00	39,379.12	
E. NET INCREASE/DECREASE (B - C + D)		(1,422,526.59)	(731,413.80)	2,805,946.60	(999,053.73)	55,390.00	0.00	(1,087,011.12)	(1,126,389.77)
F. ENDING CASH (A + E)		4,058,507.81	3,327,094.01	6,133,040.61	5,133,986.88				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,189,376.88	

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)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,809.29	1,809.29	1,848.26	1,855.18	45.89	3%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,809.29	1,809.29	1,848.26	1,855.18	45.89	3%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	6.50	6.50	6.50	6.50	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.39	0.39	0.39	0.39	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%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	6.89	6.89	6.89	6.89	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,816.18	1,816.18	1,855.15	1,862.07	45.89	3%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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	25,456,232.85
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,378,329.96
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	413,622.00
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	155,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	115,839.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				684,461.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		49,656.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				23,443,097.89

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)*		1,855.15
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,636.77
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
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.)	20,536,900.23	11,304.32
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)	20,536,900.23	11,304.32
B. Required effort (Line A.2 times 90%)	18,483,210.21	10,173.89
C. Current year expenditures (Line I.E and Line II.B)	23,443,097.89	12,636.77
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) 581,427.00
- 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. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 17,684,167.00

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) 3.29%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	893,452.00
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)	43,000.00
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)	106,664.47
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)	1,043,116.47
9. Carry-Forward Adjustment (Part IV, Line F)	(80,565.11)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	962,551.36

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	13,229,208.66
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,426,866.79
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	3,174,714.24
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	192,291.00
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)	437,403.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	4,885.00
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)	3,135,416.69
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)	100,977.65
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	275,735.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,103,766.00
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)	24,081,264.03

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)	4.33%
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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) (Line A10 divided by Line B18)	4.00%
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Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>1,043,116.47</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>5,729.70</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.69%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.69%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.69%) times Part III, Line B18); zero if positive	<u>(80,565.11)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(80,565.11)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.00%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-40,282.56) is applied to the current year calculation and the remainder (\$-40,282.55) is deferred to one or more future years:	<u>4.16%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-26,855.04) is applied to the current year calculation and the remainder (\$-53,710.07) is deferred to one or more future years:	<u>4.22%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(80,565.11)</u>

Approved indirect cost rate: 4.69%
Highest rate used in any program: 4.69%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	424,304.13	14,181.00	3.34%
01	6010	352,041.00	16,509.00	4.69%
01	9010	633,654.19	21,362.00	3.37%
12	6105	274,817.00	12,396.00	4.51%

**River Delta Unified School District
2019-20 and 2020-21 Budget Assumptions
First Interim
General Fund**

Revenue

- **LCFF:** The District is estimating P-2 ADA be 1,852.26 in FY 2019-20 and 1,856.26 in FY 2020-21 district pupils and 6.89 of SCOE operating ADA in both years. Total ADA is anticipated at 1,859.15 and 1,863.15, respectively.

- The Districts LCFF funding net of Charter In-Lieu property tax transfer is budgeted at \$19,698.310 for FY 2019-20 and \$20,143,947 for FY 20-21. Further detail of the district's projected funding can be found in the LCFF Calculator included with the budget.

- **Other Revenues:** Are scheduled to remain at the same level as FY 2018-19 except for the following:
 - In FY 2019-20 the district will experience a decrease in special education funding from the Sacramento County Office of Education of approximately \$535,480 due to Natomas Unified and Twin Rivers Unified leaving the SELPA. This will further impact the General fund with an increase in contribution to the restricted programs.

Expenditures

- **Salary:** All salaries have been updated by 1% increase for step and column in both years.

- **Benefits:** Budgeted using the rates below:
 - SSI 6.20%
 - Medi 1.45%
 - UI .05%
 - WC 1.522%
 - OPEB 1.0%

STRS:

- FY 2019-20 18.13%
- FY 2020-21 19.10%

PERS:

- FY 2019-20 20.70%
- FY 2020-21 23.40%

The PERS and STRS Rates will continue to increase until 2020-21, having a huge impact on school districts and their employees. This action is to bring the retirement system to full funding. Please see the following charts:

CalSTRS Rates per EC§ 22901.7 and 22950.5					
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2020-21 Projected
Employer	12.58%	14.43%	16.28%	18.13%	19.10%
		1.85%	1.85%	1.85%	0.97%

CalPERS Actual and Projected Rates					
	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2020-21 Projected
Employer	13.89%	15.53%	18.06%	20.70%	23.40%
		1.64%	2.53%	2.64%	2.70%

The impact to STRS and PERS benefit costs to the district, in comparison to FY 18-19, will be an increase of \$281,200 in FY 19-20 and an additional increase of \$202,100 in FY 20-21.

- **Books and Supplies:** The Districts final year of text book adoptions will be FY 2019-20 with expenses budgeted at \$300,000. Annual book replacement will continue to cost between \$30,000 - \$60,000 per year. The text book adoption is designated as assigned funds in the components of ending fund balance. Also included is a reduction in expenses of the federally funded E-rate Category 2 equipment that is used for networking upgrades of \$161,680.

- **Services, Other Operating Expenses:** Expenses remain relatively unchanged except for reductions due to prior year carry over funds being expended.
- **Capital Expenses:** The District Wide Phone project will be completed in 2018-19 and has been removed from the budget.
- **Restricted MYP:** Increase in Step and Column salary are included along with the continuing increase in STRS and PERS.
 - Career Technical Education grant ends June 30, 2019 and has been removed from the budget in the amount of \$207,681.
- **Services, Other Operating Expenses:** Expenses are increased in 2019-20 to expend all carry over funds.
- **Transfers Out:** Transfer to Developer Fund 25 will continue at the current rate.
- **Contribution to Restricted Programs:** Contributions to restricted programs continue to grow primarily due to salary and benefit increases with the majority being STRS and PERS, with the exception of the increase of \$535,480 to Special Education which has been included beginning in FY 2019-20.

The district certifies as **positive** with the ability to meet or exceed the board approved 5% reserve in the current and two subsequent fiscal years.

It should be noted that with the reduction in SELPA funding the district is anticipating to deficit spend the next 3 years, while retaining its positive certification.

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	19,135,327.00	2.94%	19,698,310.00	2.26%	20,143,947.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	725,410.00	-61.43%	279,773.00	0.00%	279,773.00
4. Other Local Revenues	8600-8799	417,081.00	0.00%	417,081.00	0.00%	417,081.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(3,450,963.00)	7.03%	(3,693,543.00)	2.64%	(3,791,043.00)
6. Total (Sum lines A1 thru A5c)		16,826,855.00	-0.74%	16,701,621.00	2.08%	17,049,758.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,399,259.00		7,489,453.00
b. Step & Column Adjustment				90,194.00		74,900.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,399,259.00	1.22%	7,489,453.00	1.00%	7,564,353.00
2. Classified Salaries						
a. Base Salaries				2,638,756.00		2,680,556.00
b. Step & Column Adjustment				41,800.00		26,800.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,638,756.00	1.58%	2,680,556.00	1.00%	2,707,356.00
3. Employee Benefits	3000-3999	3,366,977.00	7.18%	3,608,877.00	4.75%	3,780,177.00
4. Books and Supplies	4000-4999	1,151,669.04	-13.17%	999,989.00	-30.00%	699,989.00
5. Services and Other Operating Expenditures	5000-5999	2,247,719.00	0.00%	2,247,719.00	0.00%	2,247,719.00
6. Capital Outlay	6000-6999	377,675.00	-68.31%	119,675.00	0.00%	119,675.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	30,000.00	0.00%	30,000.00	0.00%	30,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(64,448.00)	0.00%	(64,448.00)	0.00%	(64,448.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	155,000.00	0.00%	155,000.00	0.00%	155,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		17,302,607.04	-0.21%	17,266,821.00	-0.16%	17,239,821.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(475,752.04)		(565,200.00)		(190,063.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,136,358.23		4,660,606.19		4,095,406.19
2. Ending Fund Balance (Sum lines C and D1)		4,660,606.19		4,095,406.19		3,905,343.19
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	15,001.39		15,001.39		15,001.39
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,278,311.00		2,946,089.00		2,945,981.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	763,687.00		730,355.00		730,192.00
2. Unassigned/Unappropriated	9790	603,606.80		403,960.80		214,168.80
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,660,606.19		4,095,406.19		3,905,343.19

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)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	763,687.00		730,355.00		730,192.00
c. Unassigned/Unappropriated	9790	603,606.80		403,960.80		214,168.80
(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				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,367,293.80		1,134,315.80		944,360.80
F. ASSUMPTIONS						
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.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,079,215.70	0.00%	1,079,216.00	0.00%	1,079,216.00
3. Other State Revenues	8300-8599	1,676,606.38	-12.39%	1,468,925.00	0.00%	1,468,925.00
4. Other Local Revenues	8600-8799	1,296,203.00	-41.31%	760,723.00	0.00%	760,723.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	3,450,963.00	7.03%	3,693,543.00	2.64%	3,791,043.00
6. Total (Sum lines A1 thru A5c)		7,502,988.08	-6.67%	7,002,407.00	1.39%	7,099,907.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,620,109.00		1,603,850.00
b. Step & Column Adjustment				16,200.00		16,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(32,459.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,620,109.00	-1.00%	1,603,850.00	1.00%	1,619,850.00
2. Classified Salaries						
a. Base Salaries				1,542,135.00		1,536,281.00
b. Step & Column Adjustment				15,400.00		15,400.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(21,254.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,542,135.00	-0.38%	1,536,281.00	1.00%	1,551,681.00
3. Employee Benefits	3000-3999	1,778,690.00	3.53%	1,841,445.00	3.59%	1,907,545.00
4. Books and Supplies	4000-4999	933,069.81	-63.00%	345,282.00	0.00%	345,282.00
5. Services and Other Operating Expenditures	5000-5999	2,191,623.00	-24.10%	1,663,467.83	-4.56%	1,587,550.00
6. Capital Outlay	6000-6999	35,947.00	0.00%	35,947.00	0.00%	35,947.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	52,052.00	0.00%	52,052.00	0.00%	52,052.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		8,153,625.81	-13.19%	7,078,324.83	0.30%	7,099,907.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(650,637.73)		(75,917.83)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		726,555.56		75,917.83		0.00
2. Ending Fund Balance (Sum lines C and D1)		75,917.83		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	75,917.83				
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		75,917.83		0.00		0.00
(Line D3f must agree with line D2)						

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)
E. AVAILABLE RESERVES						
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)						
F. ASSUMPTIONS						
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.						
Other adjustments to Certificated and Classified Salaries are due to the removal of the Career Technical Education Incentive Grant Program.						

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)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	19,135,327.00	2.94%	19,698,310.00	2.26%	20,143,947.00
2. Federal Revenues	8100-8299	1,079,215.70	0.00%	1,079,216.00	0.00%	1,079,216.00
3. Other State Revenues	8300-8599	2,402,016.38	-27.20%	1,748,698.00	0.00%	1,748,698.00
4. Other Local Revenues	8600-8799	1,713,284.00	-31.25%	1,177,804.00	0.00%	1,177,804.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		24,329,843.08	-2.57%	23,704,028.00	1.88%	24,149,665.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,019,368.00		9,093,303.00
b. Step & Column Adjustment				106,394.00		90,900.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(32,459.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,019,368.00	0.82%	9,093,303.00	1.00%	9,184,203.00
2. Classified Salaries						
a. Base Salaries				4,180,891.00		4,216,837.00
b. Step & Column Adjustment				57,200.00		42,200.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(21,254.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,180,891.00	0.86%	4,216,837.00	1.00%	4,259,037.00
3. Employee Benefits	3000-3999	5,145,667.00	5.92%	5,450,322.00	4.36%	5,687,722.00
4. Books and Supplies	4000-4999	2,084,738.85	-35.47%	1,345,271.00	-22.30%	1,045,271.00
5. Services and Other Operating Expenditures	5000-5999	4,439,342.00	-11.90%	3,911,186.83	-1.94%	3,835,269.00
6. Capital Outlay	6000-6999	413,622.00	-62.38%	155,622.00	0.00%	155,622.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	30,000.00	0.00%	30,000.00	0.00%	30,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(12,396.00)	0.00%	(12,396.00)	0.00%	(12,396.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	155,000.00	0.00%	155,000.00	0.00%	155,000.00
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)		25,456,232.85	-4.36%	24,345,145.83	-0.02%	24,339,728.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,126,389.77)		(641,117.83)		(190,063.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,862,913.79		4,736,524.02		4,095,406.19
2. Ending Fund Balance (Sum lines C and D1)		4,736,524.02		4,095,406.19		3,905,343.19
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	15,001.39		15,001.39		15,001.39
b. Restricted	9740	75,917.83		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,278,311.00		2,946,089.00		2,945,981.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	763,687.00		730,355.00		730,192.00
2. Unassigned/Unappropriated	9790	603,606.80		403,960.80		214,168.80
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,736,524.02		4,095,406.19		3,905,343.19

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)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	763,687.00		730,355.00		730,192.00
c. Unassigned/Unappropriated	9790	603,606.80		403,960.80		214,168.80
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)		1,367,293.80		1,134,315.80		944,360.80
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.37%		4.66%		3.88%
F. RECOMMENDED RESERVES						
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)						
		1,848.26		1,848.26		1,852.26
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		25,456,232.85		24,345,145.83		24,339,728.00
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)		25,456,232.85		24,345,145.83		24,339,728.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		763,686.99		730,354.37		730,191.84
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		763,686.99		730,354.37		730,191.84
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	5,559.00	0.00	0.00	(12,396.00)				
Other Sources/Uses Detail					0.00	155,000.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	150.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	450.00	0.00	12,396.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(6,159.00)	0.00	0.00				
Other Sources/Uses Detail					20,000.00	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	0.00		
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					135,000.00	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								

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				
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	6,159.00	(6,159.00)	12,396.00	(12,396.00)	155,000.00	155,000.00		

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	1,809.00	1,855.18	
	Charter School	0.00	0.00	
	Total ADA	1,809.00	1,855.18	2.6%
1st Subsequent Year (2019-20)	District Regular	1,809.00	1,848.26	
	Charter School			
	Total ADA	1,809.00	1,848.26	2.2%
2nd Subsequent Year (2020-21)	District Regular	1,809.00	1,852.26	
	Charter School			
	Total ADA	1,809.00	1,852.26	2.4%

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)

Due to a new housing development, the district is currently experiencing growth and expects for this to continue.

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	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	1,917	1,946		
Charter School				
Total Enrollment	1,917	1,946	1.5%	Met
1st Subsequent Year (2019-20)				
District Regular		1,951		
Charter School				
Total Enrollment	0	1,951	0.0%	Not Met
2nd Subsequent Year (2020-21)				
District Regular		1,956		
Charter School				
Total Enrollment	0	1,956	0.0%	Not Met

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 Subsequent Year (2019-20) at Budget Adoption was missed in error. Enrollment should have been recorded as 1910. Enrollment at First Interim for the 1st Subsequent Year is 1951, reflecting a change of 2.1%. The 2nd Subsequent Year (2020-21) at Budget Adoption was also missed in error. Enrollment should have been recorded as 1910. Enrollment at First Interim for the 2nd Subsequent Year is 1956, reflecting a change of 2.4%. Due to a new housing development, the district is currently experiencing growth and expects for this to continue.

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	1,871	1,974	
Charter School			
Total ADA/Enrollment	1,871	1,974	94.8%
Second Prior Year (2016-17)			
District Regular	1,823	1,942	
Charter School			
Total ADA/Enrollment	1,823	1,942	93.9%
First Prior Year (2017-18)			
District Regular	1,809	1,910	
Charter School	0		
Total ADA/Enrollment	1,809	1,910	94.7%
		Historical Average Ratio:	94.5%
	District's ADA to Enrollment Standard (historical average ratio plus 0.5%):		95.0%

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	1,848	1,946		
Charter School	0			
Total ADA/Enrollment	1,848	1,946	95.0%	Met
1st Subsequent Year (2019-20)				
District Regular		1,951		
Charter School				
Total ADA/Enrollment	0	1,951	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular		1,956		
Charter School				
Total ADA/Enrollment	0	1,956	0.0%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals		
	Current Year (2018-19)	20,775,048.00		
1st Subsequent Year (2019-20)	21,394,468.00	21,774,442.00	1.8%	Met
2nd Subsequent Year (2020-21)	21,891,258.00	22,216,405.00	1.5%	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)

Due to growth in district enrollment.

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)	11,558,044.94	14,280,136.74	80.9%
Second Prior Year (2016-17)	11,807,543.82	15,526,071.62	76.0%
First Prior Year (2017-18)	12,563,573.28	15,415,784.62	81.5%
Historical Average Ratio:			79.5%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	76.5% to 82.5%	76.5% to 82.5%	76.5% to 82.5%

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)	13,404,992.00	17,147,607.04	78.2%	Met
1st Subsequent Year (2019-20)	13,778,886.00	17,111,821.00	80.5%	Met
2nd Subsequent Year (2020-21)	14,051,886.00	17,084,821.00	82.2%	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
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2018-19)	901,098.00	1,079,215.70	19.8%	Yes
1st Subsequent Year (2019-20)	901,098.00	1,079,216.00	19.8%	Yes
2nd Subsequent Year (2020-21)	901,098.00	1,079,216.00	19.8%	Yes

Explanation:
(required if Yes)
Carry-over and adjust current year award (Resource 3010, mostly).

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2018-19)	2,591,712.00	2,402,016.38	-7.3%	Yes
1st Subsequent Year (2019-20)	1,831,353.00	1,748,698.00	-4.5%	No
2nd Subsequent Year (2020-21)	1,831,353.00	1,748,698.00	-4.5%	No

Explanation:
(required if Yes)
Mandate Block Grant reduction at 45 day revise and transfer to Fund 21 for roofs.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2018-19)	1,564,663.00	1,713,284.00	9.5%	Yes
1st Subsequent Year (2019-20)	1,083,754.00	1,177,804.00	8.7%	Yes
2nd Subsequent Year (2020-21)	1,083,754.00	1,177,804.00	8.7%	Yes

Explanation:
(required if Yes)
Carry-over and adjust current year award (Resource 9305 and 9590).

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2018-19)	1,391,557.00	2,084,738.85	49.8%	Yes
1st Subsequent Year (2019-20)	1,379,877.00	1,345,271.00	-2.5%	No
2nd Subsequent Year (2020-21)	1,079,877.00	1,045,271.00	-3.2%	No

Explanation:
(required if Yes)
Carry-over has been budgeted.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2018-19)	3,636,367.00	4,439,342.00	22.1%	Yes
1st Subsequent Year (2019-20)	3,526,513.00	3,911,186.83	10.9%	Yes
2nd Subsequent Year (2020-21)	3,526,513.00	3,835,269.00	8.8%	Yes

Explanation:
(required if Yes)
Carry-over has been budgeted.

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)	5,057,473.00	5,194,516.08	2.7%	Met
1st Subsequent Year (2019-20)	3,816,205.00	4,005,718.00	5.0%	Met
2nd Subsequent Year (2020-21)	3,816,205.00	4,005,718.00	5.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	5,027,924.00	6,524,080.85	29.8%	Not Met
1st Subsequent Year (2019-20)	4,906,390.00	5,256,457.83	7.1%	Not Met
2nd Subsequent Year (2020-21)	4,606,390.00	4,880,540.00	6.0%	Not 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 MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

Other State Revenue
(linked from 6A
if NOT met)

Explanation:

Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures 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:

Books and Supplies
(linked from 6A
if NOT met)

Carry-over has been budgeted.

Explanation:

Services and Other Exps
(linked from 6A
if NOT met)

Carry-over has been budgeted.

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	567,525.00	741,444.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e)		684,652.00	

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)
- 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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available 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.

²A 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)	5.4%	4.7%	3.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.8%	1.6%	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)	(475,752.04)	17,302,607.04	2.7%	Not Met
1st Subsequent Year (2019-20)	(565,200.00)	17,266,821.00	3.3%	Not Met
2nd Subsequent Year (2020-21)	(190,063.00)	17,239,821.00	1.1%	Met

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

FY 2018-19 Deficit spending is due to spending down prior year carry-over.

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)	4,736,524.02		Met
1st Subsequent Year (2019-20)	4,095,406.19		Met
2nd Subsequent Year (2020-21)	3,905,343.19		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		Status
	(Form CASH, Line F, June Column)		
Current Year (2018-19)	5,133,986.88		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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

¹ 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.

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ 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.)	1,848	1,848	1,852
District's Reserve Standard Percentage Level:	3%	3%	3%

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):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	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)	25,456,232.85	24,345,145.83	24,339,728.00
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)	25,456,232.85	24,345,145.83	24,339,728.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	763,686.99	730,354.37	730,191.84
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	763,686.99	730,354.37	730,191.84

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 (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	763,687.00	730,355.00	730,192.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	603,606.80	403,960.80	214,168.80
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		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,367,293.80	1,134,315.80	944,360.80
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.37%	4.66%	3.88%
District's Reserve Standard (Section 10B, Line 7):	763,686.99	730,354.37	730,191.84
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
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	(3,137,674.00)	(3,450,963.00)	10.0%	313,289.00	Not Met
1st Subsequent Year (2019-20)	(3,644,774.00)	(3,693,543.00)	1.3%	48,769.00	Met
2nd Subsequent Year (2020-21)	(3,738,674.00)	(3,791,043.00)	1.4%	52,369.00	Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	277,000.00	155,000.00	-44.0%	(122,000.00)	Not Met
1st Subsequent Year (2019-20)	277,000.00	155,000.00	-44.0%	(122,000.00)	Not Met
2nd Subsequent Year (2020-21)	277,000.00	155,000.00	-44.0%	(122,000.00)	Not Met

1d. Capital Project Cost Overruns

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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

The increase is primarily due to the increase in the Special Ed encroachment.

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. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

The transfer to Cafeteria Fund 13 has been reduced by \$122,000. The reduction is in direct correlation to the increase in student participation and the adjustment to the current State and Federal reimbursement levels.

- 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)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ 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.

¹ Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	6	Developer Fee Account	7438/39 - 201,075	1,141,609
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Series 2005 - thru Treasury Fund 51	11	Escrow Acct at Sacramento County Treasury		5,980,000
Series 2006 - thru Treasury Fund 51	13	Escrow Acct at Sacramento County Treasury		3,737,007
Series 2008 - thru Treasury Fund 51	29	Escrow Acct at Sacramento County Treasury		19,510,581
Series 2014 - thru Treasury Fund 51	8	Escrow Acct at Sacramento County Treasury		4,884,217
Series 2015 - thru Treasury Fund 51	6	Escrow Acct at Sacramento County Treasury		3,219,080
Business Office Machine	2			0
TOTAL:				38,472,494

Type of Commitment (continued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases	201,075	201,075	201,075	201,075
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Series 2005 - thru Treasury Fund 51	0	0	0	0
Series 2006 - thru Treasury Fund 51	754,413	707,300	735,800	757,200
Series 2008 - thru Treasury Fund 51	0	0	0	0
Series 2014 - thru Treasury Fund 51	557,423	574,057	589,215	607,311
Series 2015 - thru Treasury Fund 51	296,767	378,950	396,582	417,486
Business Office Machine	7,668	7,668	7,668	0
Total Annual Payments:	1,817,346	1,869,050	1,930,340	1,983,072
Has total annual payment increased over prior year (2017-18)?		Yes	Yes	Yes

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes
to increase in total
annual payments)

The repayment of the Bonds are causing the increase in long term debt. These payments are paid by the Sacramento County Treasury with the funds collected from property taxes.

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?

No

c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	8,114,474.00	6,210,118.00
b. OPEB plan(s) fiduciary net position (if applicable)	N/A	351,278.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	8,114,474.00	5,858,840.00

d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jul 01, 2016	Feb 01, 2017

e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2018-19)	N/A	746,438.00
1st Subsequent Year (2019-20)	N/A	811,600.00
2nd Subsequent Year (2020-21)	N/A	884,709.00

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)	183,508.00	206,665.00
1st Subsequent Year (2019-20)	184,000.00	184,500.00
2nd Subsequent Year (2020-21)	184,000.00	185,000.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2018-19)	129,481.00	171,079.00
1st Subsequent Year (2019-20)	136,955.00	179,633.00
2nd Subsequent Year (2020-21)	145,989.00	188,615.00

d. Number of retirees receiving OPEB benefits

Current Year (2018-19)	60	60
1st Subsequent Year (2019-20)	60	60
2nd Subsequent Year (2020-21)	60	60

4. Comments:

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?
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	118.0	119.0	119.0	119.0

1a. Have any salary and benefit negotiations been settled since budget adoption?
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?
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?
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)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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	68,293		
	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
7. Amount included for any tentative salary schedule increases	0	0	0

Certificated (Non-management) Health and Welfare (H&W) Benefits

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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			

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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			

Certificated (Non-management) Attrition (layoffs and retirements)

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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?			

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.

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	100.4	103.3	103.3	103.3

1a. Have any salary and benefit negotiations been settled since budget adoption?

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?
 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?
 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)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>
or			
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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)
	0	0	0

Classified (Non-management) Health and Welfare (H&W) Benefits

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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			

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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			

Classified (Non-management) Attrition (layoffs and retirements)

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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?			

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.

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	25.0	25.0	25.0	25.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. 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)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

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)
	0	0	0

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?

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)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- 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?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- 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.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 11, 2018

Attachments: X

From: Don Beno, Superintendent

Item Number: 14

SUBJECT:

Action: X

Consent Action:

Information Only:

The Superintendent requests direction from the Board in the matter of reconfiguring the River Delta USD Board Trustee Boundary Areas using the last census data from April 1, 2010 or postpone the process until after the next census in 2020.

Background:

On January 15, 2013, at a regularly scheduled Board meeting there was a Board Presentation by Steve Demers a GIS analyst from the Sacramento County Voter Registration and Elections regarding whether or not RDUSD must redistrict the trustee boundary areas.

The Board received information and took no action. There was no action required by law due to the hybrid nature of our trustee areas.

On April 12, 2016, during the Superintendents report, the Superintendent asked the Board if there was direction from the Board to agendize this item for Board Action to start the redistricting process prior to what the process dictates. There was no direction by the Board given to Mr. Beno.

Status:

Absent direction from the Board to immediately begin the process of redistricting the Trustee area boundaries, the district must address this issue after the 2020 Census. If direction is to proceed with the process at this time, we must use the 2010 census data and the process must also be addressed in 2020.

Presenter: Don Beno

Other People Who Might Be Present: Staff

Cost &/or Funding Sources

Recommendation:

That the Board give direction the Superintendent to begin the process of reconfiguring the River Delta USD Board Trustee Boundary Areas using the last census data from April 1, 2010 or postpone the process until after the next census in 2020.

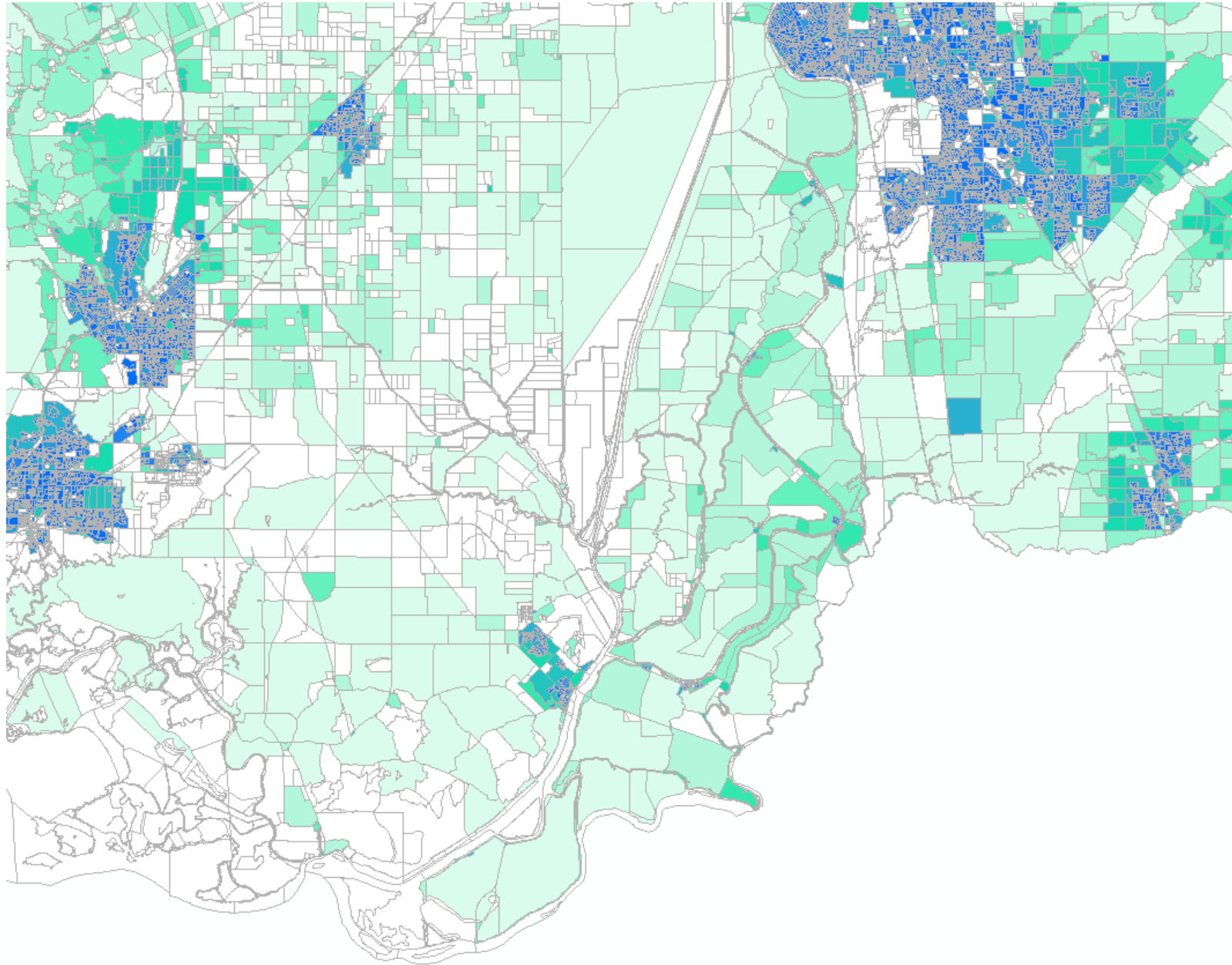
Time: 5 mins.

RIVER DELTA UNIFIED SCHOOL DISTRICT

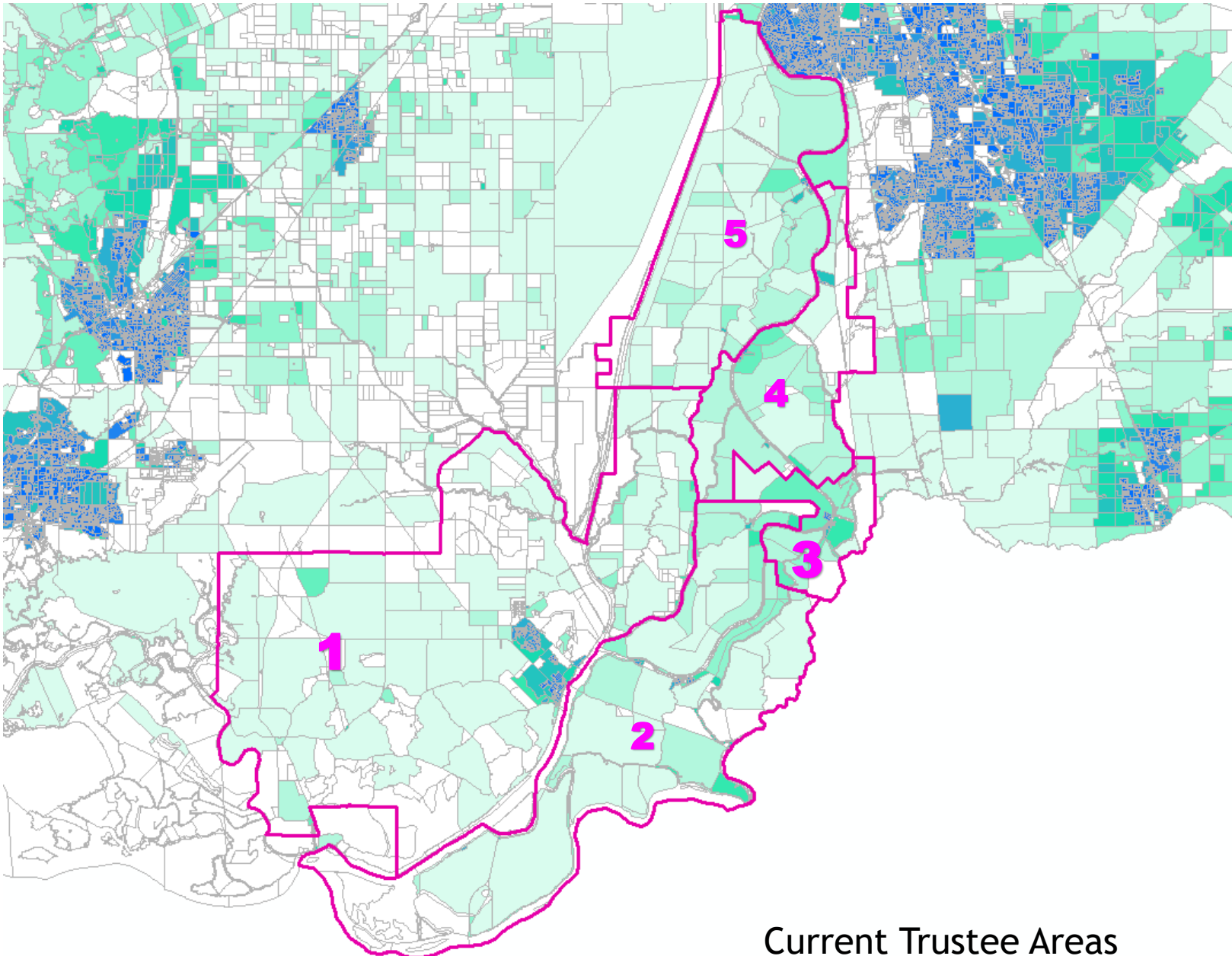
REDISTRICTING BOARD OF TRUSTEE BOUNDARY AREAS

Board Meeting December 11, 2018

* Data from Presentation by Steve Demers - January 15, 2013



Census Data
April 1, 2010



Current Trustee Areas

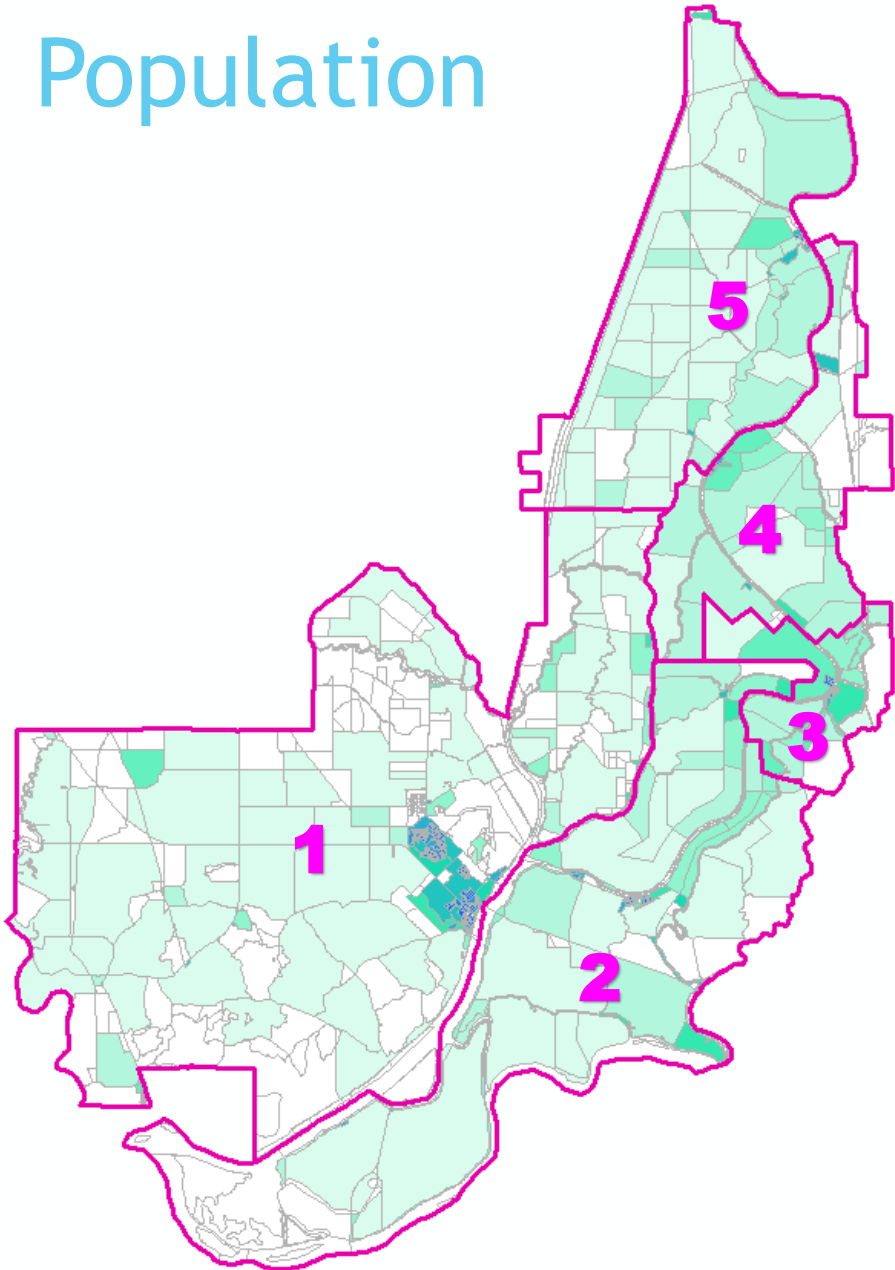
River Delta Unified

Population

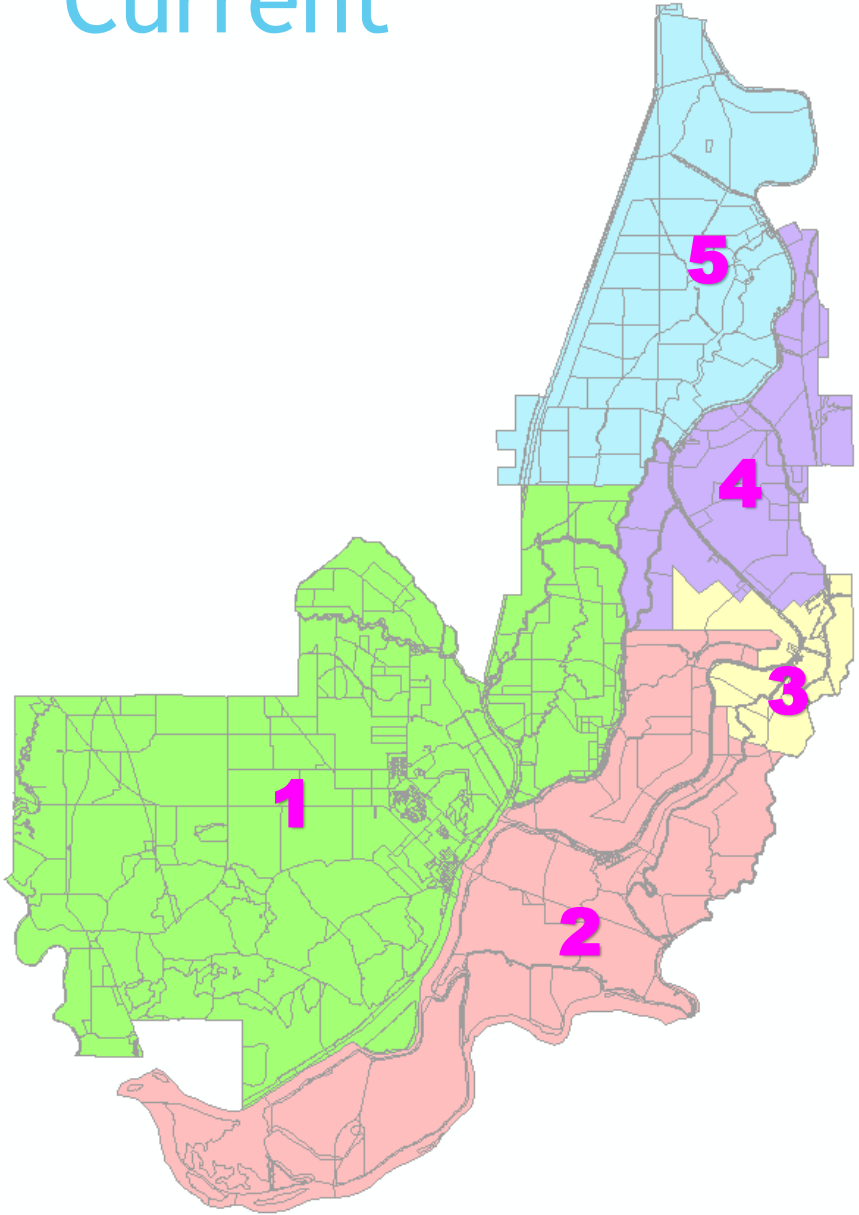
Total:
15,215

- Area 1: 8,306
- Area 2: 2,760
- Area 3: 1,489
- Area 4: 1,400
- Area 5: 1,260

Census data from April 1, 2010



Current

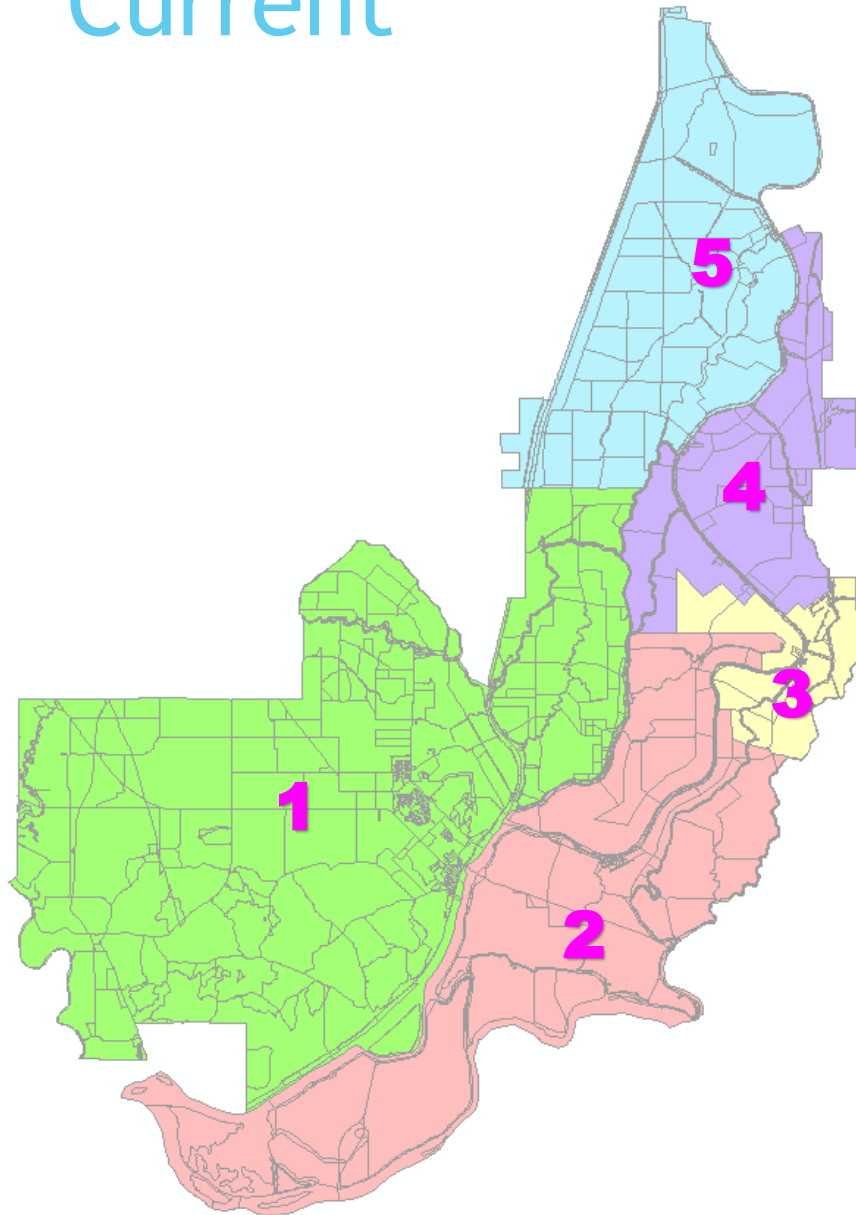


Target: 3,043
Range: 2,739 - 3,347

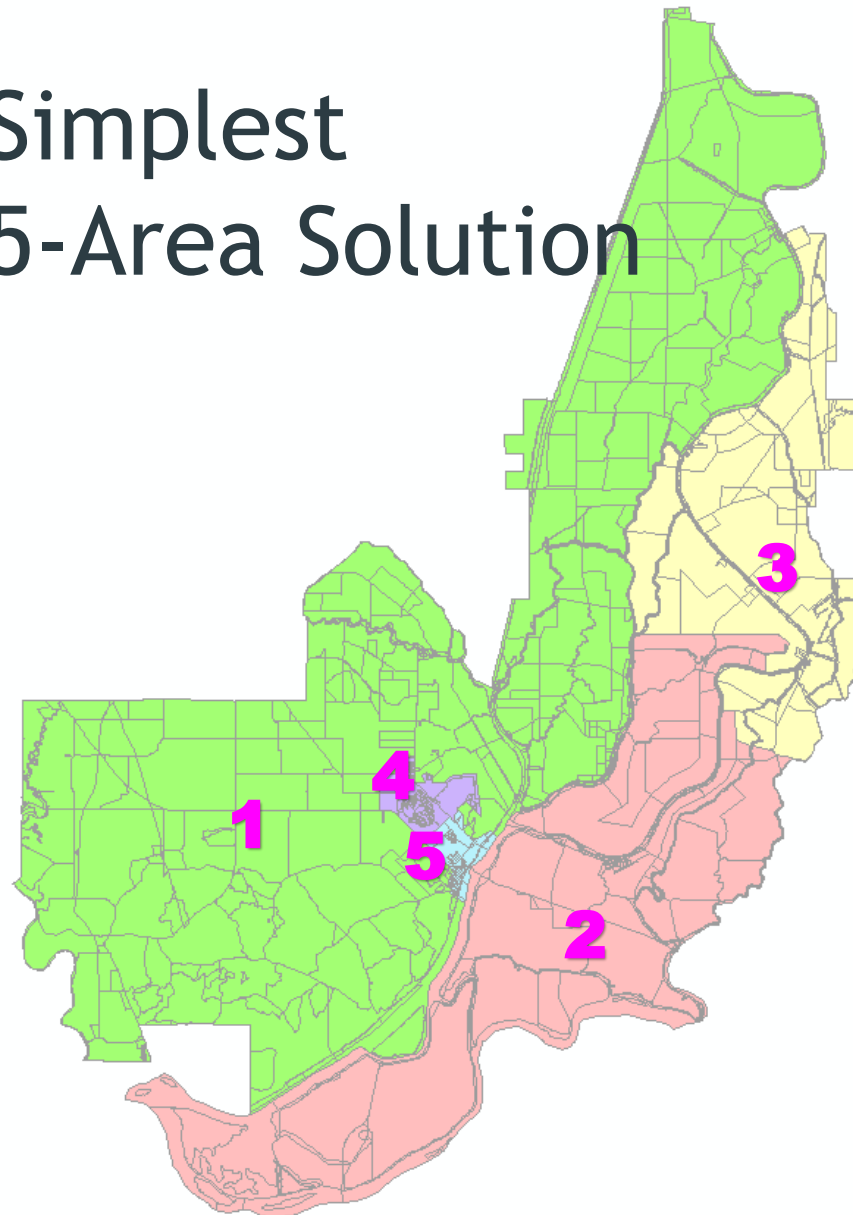
- Area 1: 8,306 / (2) 4153
- Area 2: 2,760 / (2) 1380
- Area 3: 1,489
- Area 4: 1,400
- Area 5: 1,260

Census data from April 1, 2010

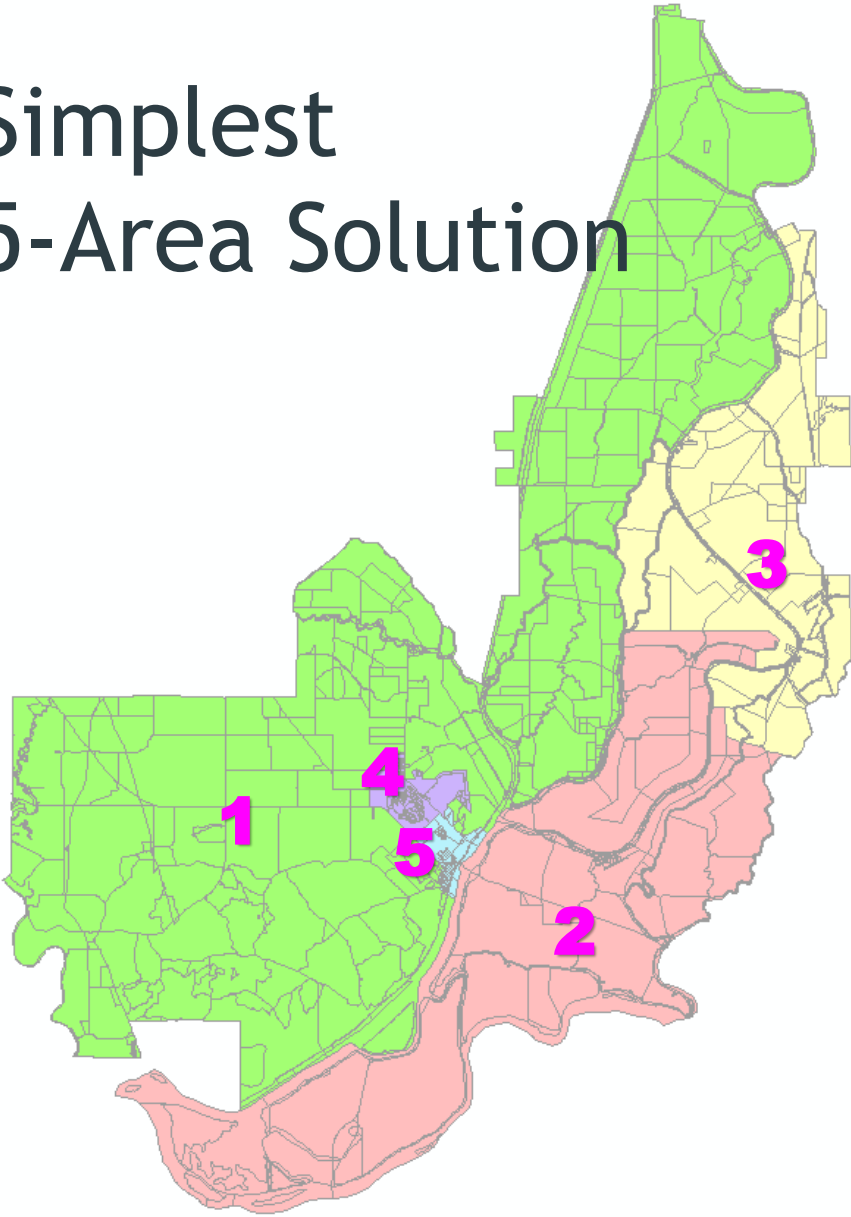
Current



Simplest
5-Area Solution



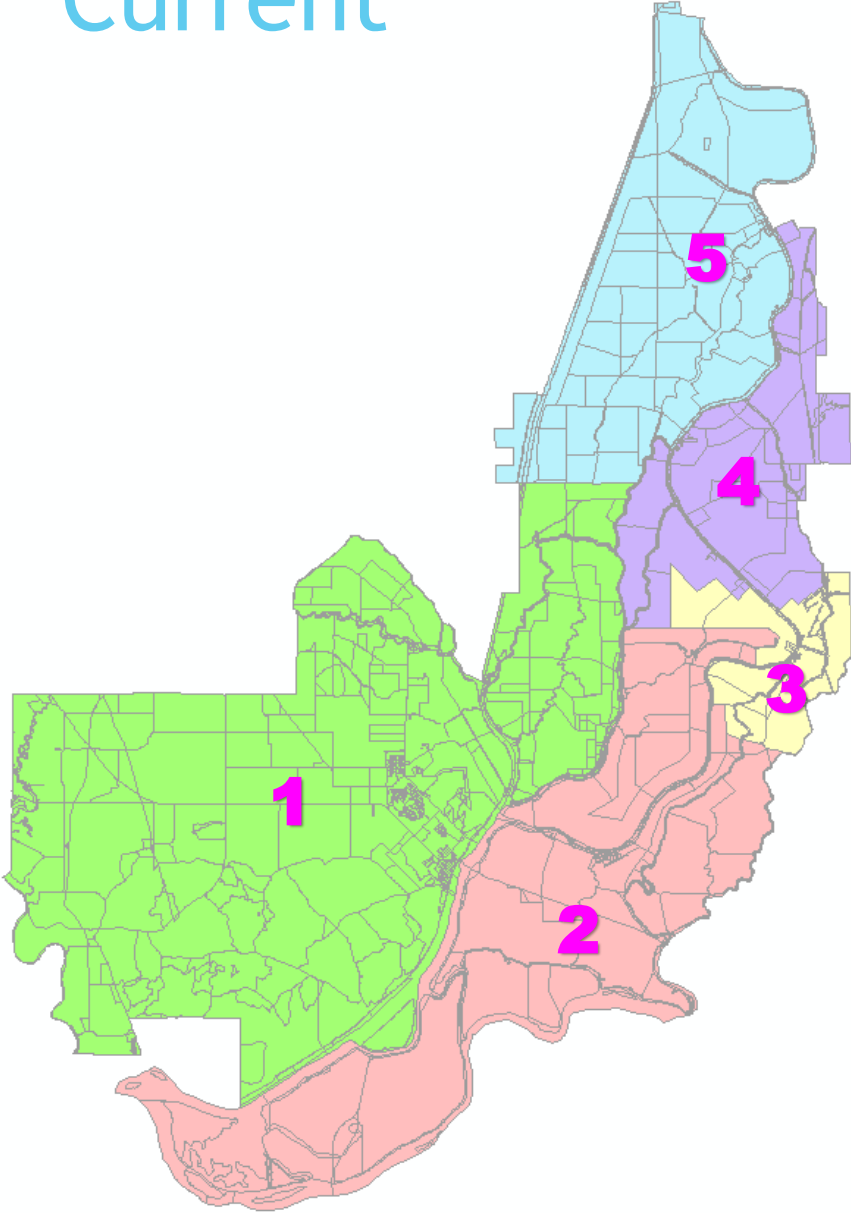
Simplest 5-Area Solution



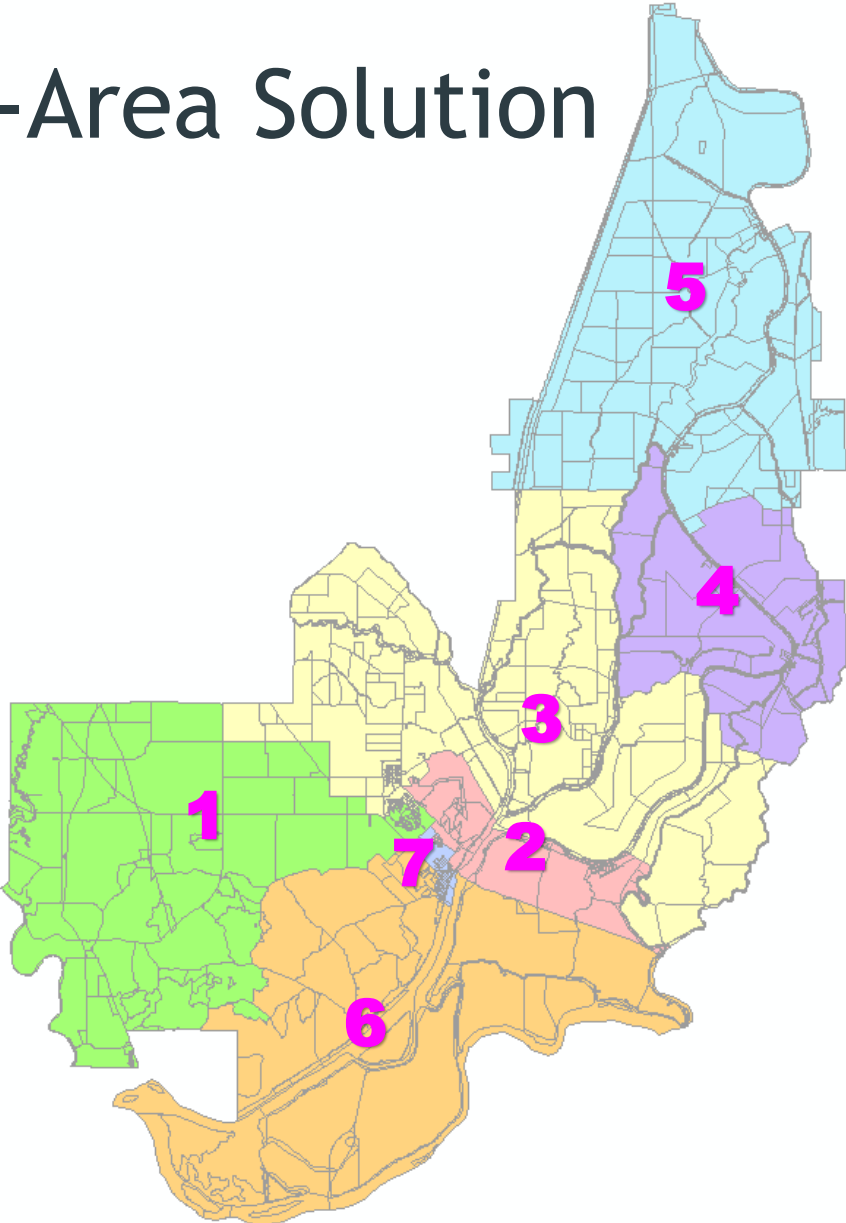
- Area 1: 3,431
- Area 2: 2,760
- Area 3: 2,889
- Area 4: 3,049
- Area 5: 3,086

Census data from April 1, 2010

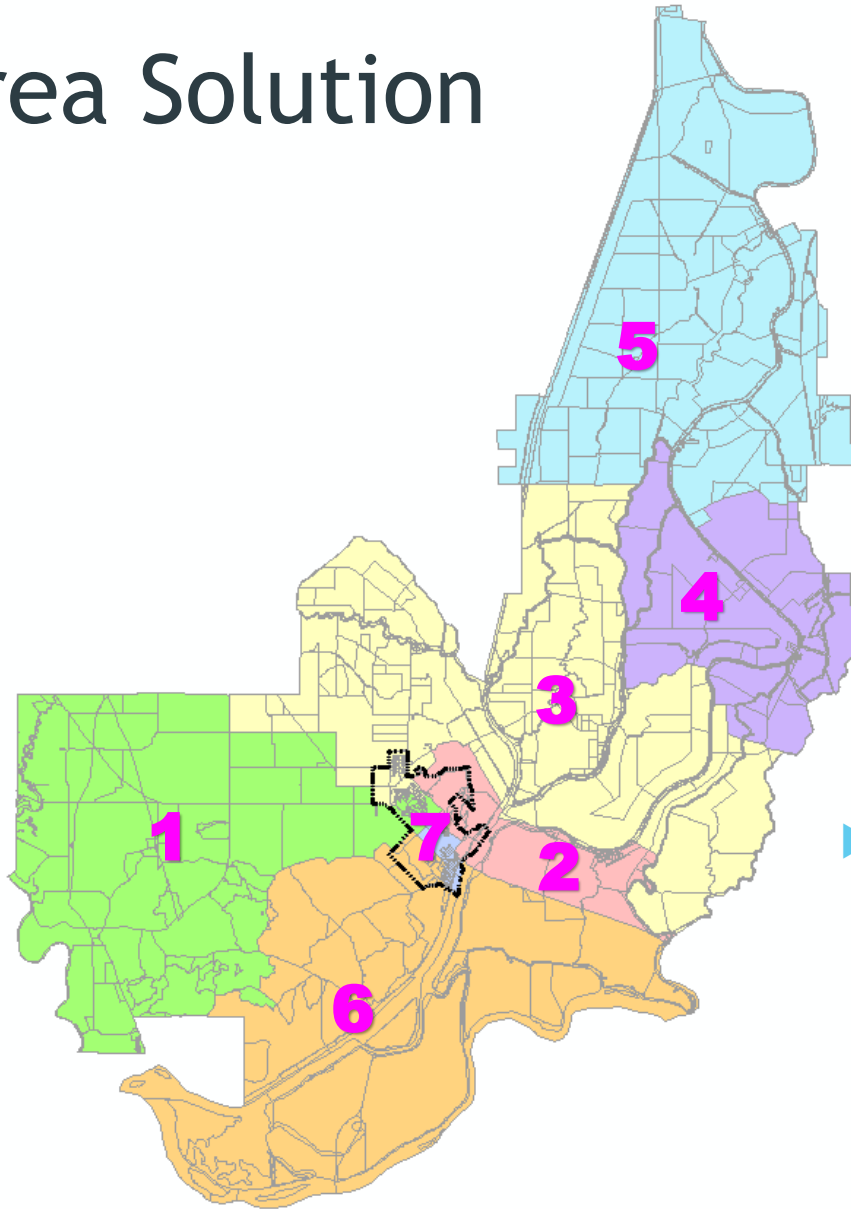
Current



7-Area Solution



7-Area Solution



- Area 1: 2,267
- Area 2: 2,243
- Area 3: 2,226
- Area 4: 2,210
- Area 5: 2,169
- Area 6: 2,000
- Area 7: 2,100

▶ Areas 1,2,3,6,7 all include portions of the City of Rio Vista (outlined) in order to include sufficient population.

Census data from April 1, 2010

**BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT**
445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 11, 2018

Attachments: X

From: Antonia Slagle, Isleton Elementary Principal/RDUSD Preschool Director

Item #: 15

SUBJECT

Request to approve Resolution #756 River Delta Unified School District (Contract CSPP-8405) remained closed due to poor air quality on November 16, 2018 and November 19, 2018

Action: x
Consent Action:
Information Only:

Background & Status:

Name of Vendor: RDUSD

Background: On November 16th, due to poor air quality from the Camp Fire in Butte County, RDUSD Superintendent Don Beno and the Board of Trustees closed schools and facilities district-wide. This included the CSPP site in Isleton. Poor air quality continued through the weekend and into Monday, November 19th. The RDUSD CSPP site was not on Thanksgiving break like other sites, and so the site closure continued as AQI was in the high 200s at one point in the day. This resolution acknowledges the decision to

Date(s) of Closure: November 16, 2018 and November 19, 2018

Presenter:

Antonia Slagle, Principal, Isleton Elementary/Director, RDUSD Preschool

Cost &/or Funding Sources (be specific)

None.

Recommendation:

That the Board approve Board Resolution 756

Time: 5 mins.

RIVER DELTA UNIFIED SCHOOL DISTRICT

RESOLUTION NO.756

WHEREAS, the River Delta Joint Unified School District; and,

WHEREAS, pursuant to Education Code Section 8271 provides loss of funds due to circumstances beyond control of the contractor; and,

WHEREAS, River Delta Unified School District (Contract CSPP-8405) remained closed due to poor air quality on November 16, 2018 and November 19, 2018 due to the Camp Fire in Butte County. On Friday, November 16th, the Superintendent and Board of Trustees closed all district schools and facilities due to hazardous air quality index readings. On Monday, November 19th, the k-12 schools were on Thanksgiving break and based on air quality index readings showing dangerous for young children, the state preschool remained closed, and,

WHEREAS, the aforementioned contractor lost funds due to attendance in the amount of \$1,692.76 as a result of closure due to reduced staffing costs. Attendance (attached) for the week before was as follows:

- 11/07/2018: 24 students enrolled; 1 student absent
- 11/08/2018: 24 students enrolled; 1 student absent
- 11/09/2018: 24 students enrolled; 1 absent
- 11/13/2018: 24 students enrolled; 7 absent
- 11/14/2018: 24 students enrolled; 5 absent
- 11/15/2018: 24 students enrolled; 2 absent

NOW, THEREFORE, BE IT RESOLVED the Board of Trustees of the River Delta Unified School District authorized the closure of River Delta Unified School District CSPP on November 16, 2018 and November 19, 2018.

BE IT FUTHER RESOLVED that pursuant to Education Code Section 8271, River Delta Unified School District lost funds due to emergency closure.

PASSED AND ADOPTED the 11th day of November 2018, by the Board of Trustees of the River Delta Unified School District of Sacramento County, California, by the following roll call vote:

- AYES:
- NOES:
- ABSENT:
- ABSTENTIONS:

IN WITNESS WHEREOF, I, _____, Clerk of the Board of Trustees of the River Delta Unified School District of Sacramento County, California, certify that the foregoing is a full, true, and correct copy of Resolution No.756 adopted by the said Board at a Regular Business meeting thereof held at a regular public place of meeting and the resolution is on file in the office of said Board.

Clerk
Board of Trustees
River Delta Unified School District

(Date)

ATTEST:

Secretary of the Board of Trustees
and Superintendent of the
River Delta Unified School District

**BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT**

445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 11, 2018

Attachments: X

From: Elizabeth Keema-Aston, Chief Business Officer

Item Number: 16

SUBJECT

Request to hold a Public Hearing Authorizing Dedication of Easements to Sacramento Area Sewer District: Approve Resolution #757 and hold a Public Hearing and Request to approve said resolution and the Sale of Real Property to the Sacramento Area Sewer District (SASD), a permanent sanitary sewer easement and a temporary construction easement across a portion of the property located at 14181 Grove Street and Warehouse Street in Walnut Grove. APNs 146-0190-031 and 146-0170-059

Action: X

Consent Action: _____

Information Only: _____

Background:

The Sacramento Area Sewer District (SASD) has requested that the District dedicate an easement for sewer and a temporary construction easement located on a portion of the Districts property at Walnut Grove Elementary. The purpose of the easement is for constructing, operating, and maintaining sanitary sewer pipelines in connection with construction of the Walnut Grove Pump Station Abandonment Project.

The purchase price for the Easement is \$2,300.00 which is comparable and reasonable in the valuations provided by the SASD, provided in the supporting documents. Districts legal counsel has reviewed the documents submitted and accessed them to be legally sound.

Status:

Resolution #754 Giving Notice of Intent to Grant Easements to Sacramento Area Sewer District was approved at the November 13, 2018 regular board meeting. Public notices were placed at the River Delta USD District Office, Delta High School and Walnut Grove Elementary, as well as being posted on the district website, notice was also published in the Sacramento Bee, meeting all compliance with legal statute.

Presenter: Elizabeth Keema-Aston, Chief Business Officer

Other People Who Might Be Present: Representative from the Sacramento Area Sewer District

Cost &/or Funding Sources: Legal and advertising fees were paid from unrestricted general fund.

Recommendation:

That the board approve Resolution #757 Authorizing Dedication of Easements to SASD.

time: 10 mins.

RIVER DELTA UNIFIED SCHOOL DISTRICT

PUBLIC HEARING NOTICE

PROPOSED GRANT OF EASEMENTS OVER DISTRICT PROPERTY TO THE SACRAMENTO AREA SEWER DISTRICT FOR SANITARY SEWER PIPELINES

Notice is hereby given that, pursuant to California Education Code sections 17556 et seq., the Board of Trustees of the River Delta Unified School District (the "Board") has adopted Resolution No. 754 Giving Notice of Intent to Grant Easements to Sacramento Area Sewer District. The easement for sewer and the temporary construction easement (collectively, the "Easements") are located upon a portion of the District's property at Walnut Grove Elementary School. The purpose of the Easements is for constructing, operating, and maintaining sanitary sewer pipelines in connection with construction of the Walnut Grove Pump Station (S064) Abandonment Project.

A public hearing will be held regarding the Easements during the regular meeting of the Board of the River Delta Unified School District on **Tuesday, December 11, 2018, commencing at 6:30 pm**, or as soon as practicable thereafter, at the Rio Vista High School, 410 South Fourth Street, Rio Vista, CA. Copies of Resolution No.754 described above are posted at District Office at 445 Montezuma St., Rio Vista; Delta High School at 52810 Netherlands Rd., Clarksburg; Walnut Grove Elementary at 14181 Grove Street, Walnut Grove;, and the District web site <https://riverdelta.org>.

Any interested person may be heard during the hearing regarding the matter of conveying the Easements. If no formal protest to the grant of Easements is received, the Board may at the end of the hearing adopt a resolution to dedicate the Easements by a two-thirds vote of its members.

Elizabeth Keema-Aston
Chief Business Officer
River Delta Unified School District

RIVER DELTA UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 757

**RESOLUTION OF THE BOARD OF TRUSTEES OF
THE RIVER DELTA UNIFIED SCHOOL DISTRICT
AUTHORIZING DEDICATION OF EASEMENTS
TO SACRAMENTO AREA SEWER DISTRICT**

WHEREAS, the Sacramento Area Sewer District (“SASD”) has requested that the River Delta Unified School District (“School District”) dedicate an easement for sewer and a temporary construction easement (collectively, the “Easements”) to the SASD located upon a portion of the District’s property at Walnut Grove Elementary School. The purpose of the Easements is for constructing, operating, and maintaining sanitary sewer pipelines in connection with construction of the Walnut Grove Pump Station (S064) Abandonment Project (the “Project”). Legal descriptions and maps depicting the locations of the Easements are attached hereto as Exhibits A and B and incorporated herein;

WHEREAS, the School District desires to provide non-exclusive easements and rights-of-way to the SASD for the purposes described in Exhibit A and B;

WHEREAS, the School District and surrounding community will benefit from the dedication of the Easements to the SASD by allowing the SASD to construct, operate, and maintain sanitary sewer pipelines which provide sewer services to the Walnut Grove Elementary School site;

WHEREAS, pursuant to Education Code section 17556, the Board of Trustees (the “Board”) of the School District may convey, for easement purposes associated with public utilities, any real property belonging to the School District upon such terms and conditions as the parties thereto may agree;

WHEREAS, pursuant to Education Code section 17557, at a regular meeting of the School District’s Board held on November 13, 2018, by a two-thirds (2/3) vote of all of its members, the Board adopted Resolution No. 754 declaring its intention to dedicate such Easements to the SASD;

WHEREAS, pursuant to Education Code section 17557, the School District’s Board fixed December 11, 2018 for a public hearing (the “Public Hearing”) upon the question of making the dedication of the Easements;

WHEREAS, pursuant to Education Code section 17558, the School District posted copies of this Resolution, signed by the Board, in three (3) public places within the School District’s boundaries not less than ten (10) days before the Public Hearing, and published notice once, not less than five (5) days before the Public Hearing in a newspaper of general circulation published in the School District;

WHEREAS, pursuant to Education Code section 17558, on December 11, 2018, at a regular meeting of the School District’s Board, the District held the Public Hearing upon the question of making a dedication of the Easements;

WHEREAS, no petition pursuant to Education Code section 17560 has been filed with the School District’s Board; and

WHEREAS, the District and the SASD have negotiated an agreement for the conveyance of the Easements from the District to the SASD (the “Agreement for Purchase of Real Property”).

NOW, THEREFORE, be it resolved by the Board of Trustees of the River Delta Unified School District, as follows:

Section 1. That the above recitals are all true and correct.

Section 2. The Board hereby approves the Agreement for Purchase of Real Property (attached hereto in substantially final form as Exhibit C) and the grants of the Easements (attached hereto as Exhibits A and B) with such changes agreed to by the School District’s Superintendent, or Chief Business Officer, or their designee and consistent with the intent of this Resolution.

Section 3. Upon the SASD’s execution of the Easements and any other documentation necessary to effectuate the transaction contemplated by this Resolution, the Board hereby authorizes and directs the Superintendent, or the Chief Business Officer, or their designee to execute the Agreement for Purchase of Real Property and the grants of the Easements, and to take whatever action is necessary to complete the dedication of the Easements to the SASD.

Section 4. The Board hereby determines that the District is in compliance with all relevant sections of the Education Code and all other applicable laws.

[Remainder of this page intentionally left blank.]

APPROVED, PASSED AND ADOPTED by the Board of Trustees of the River Delta Unified School District this 11th day of December 2018.

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

RIVER DELTA UNIFIED SCHOOL DISTRICT

By: _____
Alicia Fernandez
President of the Board of Trustees

ATTEST:

By: _____
Don Beno
Secretary of the Board of Trustees

EXHIBIT A
FORM OF EASEMENT FOR SEWER
(Including Legal Description and Map)

[see attached]

EXHIBIT B
FORM OF TEMPORARY CONSTRUCTION EASEMENT
(Including Legal Description and Map)

[see attached]

EXHIBIT C

FORM OF AGREEMENT FOR PURCHASE OF REAL PROPERTY

[see attached]

RED File No.: 18-02-002
OWNER: River Delta USD
APNs: 146-0190-031; 146-0170-059
Project: SASD Walnut Grove PS
(S064) Abandonment Project

AGREEMENT FOR PURCHASE OF REAL PROPERTY

THIS Real Estate Purchase Agreement (hereinafter referred to as "Agreement"), is between Sacramento Area Sewer District, a county sanitation district formed pursuant to and operating under the authority of the County Sanitation District Act, commencing at Health and Safety Code section 4700 (hereinafter referred to as "SASD"), and River Delta Unified School District, formerly known as River Delta Unified School District Of Sacramento, Solano And Yolo Counties, California, (hereinafter referred to as "Owner").

The parties hereby agree as follows:

1. PROPERTY.

Owner agrees to sell to SASD and SASD agrees to purchase from Owner pursuant to the terms and conditions set forth in this Agreement, an Easement for Sewer (hereinafter referred to as "Easement") and a Temporary Construction Easement (hereinafter referred to as "TCE"). Collectively, these terms are referred to herein as the "Property". Legal descriptions of the Easement and the TCE are attached hereto as Exhibits "A". Plats showing the locations of the Easement and the TCE are attached hereto as Exhibits "B". Owner affirms that it legally owns the property rights to be conveyed by the Easement and the TCE and is empowered to execute said conveyance documents and this Agreement. It is understood that said property rights are necessary for the construction of the Walnut Grove Pump Station (S064) Abandonment Project (hereinafter referred to as "Project").

2. DELIVERY OF DOCUMENTS.

The conveyance documents for the Property rights will be executed in a form supplied by SASD and delivered by Owner to SASD for processing recording and payment. SASD shall not be deemed to have accepted delivery of the Easement until such time as the Easement is recorded in the Official Records of the County of Sacramento, California. SASD shall pay all costs for processing and recording incurred in this transaction. The TCE shall not be recorded.

3. PURCHASE PRICE.

SASD shall pay to Owner the sum of \$2,300.00 (hereinafter referred to as Purchase Price"), for the Property, which the parties agree includes all improvements, damages, and severance, if any, when title to the Easement vests in the SASD.

4. PAYMENT OF MORTGAGE OR DEED OF TRUST.

Upon demand by any mortgagee under a mortgage or beneficiary under a deed of trust or lien holder with a lien recorded against the Property, made in writing to SASD prior to payment of the Purchase Price to the Owner, SASD may make payable to the mortgagee, beneficiary or lien holder entitled thereunder, an

amount not to exceed the Purchase Price under this Agreement. If this section is made applicable by the demand above described then the mortgagee or beneficiary shall furnish the Owner with good and sufficient receipt showing the monies credited against the indebtedness secured by said mortgage, lien or deed of trust.

5. POSSESSION.

Owner agrees that SASD, or its authorized agents or contractors, may enter upon the Property for purposes of performing activities related to and incidental to the construction of the Project, inclusive of the right to remove and dispose of improvements, upon the full execution of this Agreement (“Agreement Date”) AND Owner’s receipt of Purchase Price.

Notwithstanding the above, SASD’s right to possession of the TCE area will be during the term defined in the TCE deed.

6. OWNER’S INDEMNIFICATION.

Owner covenants and agrees to indemnify and hold the SASD harmless from any and all claims that third parties may make or assert with respect to the title to the premises and any improvements.

7. OPTION TO EXTEND TEMPORARY CONSTRUCTION EASEMENT.

Owner agrees that upon the expiration of the TCE, SASD has the option to extend the term of the TCE, or any portion thereof, for up to twelve (12) months. The rate for the extended use of the TCE shall be \$0.0077 per square foot per month. It is further agreed and understood that SASD shall provide Owner with the written notice of its intent to extend the term of the TCE at least thirty (30) days prior to the expiration of the TCE.

8. RESTORATION OF TEMPORARY CONSTRUCTION EASEMENT.

Upon completion of the Project, SASD shall restore, replace or cause to be replaced said TCE area to a condition reasonably similar or like that condition which existed on the date of this Agreement. SASD agrees to coordinate its construction activities in a way that minimizes interference with Owner’s use of the Property.

9. RE-CONSTRUCTION OF OWNER’S REMAINDER PROPERTY.

SASD and its authorized agents and contractors are hereby granted permission to enter onto Owner’s remainder property to reconstruct Owner’s driveways, walkways, and appurtenant areas as necessary to conform to Project improvements. The cost of such re-construction of the Owner’s remainder property shall be borne by SASD. Owner is responsible for the reconstruction of all landscape areas, including re-grading and replanting any affected lawn and landscaped areas and repair and/or replacement of irrigation systems for which Owner has been compensated.

10. LEASE WARRANTY.

Owner warrants there are no oral or written leases on any portion of the Property exceeding a period of one month.

11. SASD’S USE AND LIABILITY.

SASD agrees to release Owner from any liability arising from SASD exercising its rights under this Agreement. Furthermore, SASD agrees to assume responsibility for any damages to Owner’s property, other than the above mentioned landscaped areas, caused by reason of SASD’s use of the Property under this Agreement and will, at SASD’s option, either repair or pay for such damage.

12. GOVERNING LAW/SEVERABILITY.

This Agreement shall be governed by and construed in accordance with the laws of the State of California. If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall continue in full force without being impaired.

13. PUBLIC PURPOSE.

Both Owner and SASD agree that SASD requires the Property for the Project, which is not now appropriated to a public use, and SASD can acquire the Property through the exercise of the power of eminent domain.

Both Owner and SASD recognize the expense, time, effort and risk to both Owner and SASD in failing to resolve a dispute over compensation for the Property by eminent domain litigation; and therefore the parties agree that the compensation set forth herein is in compromise and settlement in lieu of such litigation.

14. AUTHORITY AND EXECUTION.

This Agreement, which is valid only when executed by SASD, constitutes the complete understanding and Agreement of the parties hereto and no oral representation shall in any manner vary the terms hereof or be binding.

15. ENTIRE AGREEMENT.

The performance of this Agreement constitutes the entire consideration for the conveyances from Owner and shall relieve SASD of all further obligation or claim on this account, or on account of the location, grade or construction of the proposed public improvement and related facilities and/or structures. The obligations of the parties hereto shall survive the close of escrow.

16. COUNTERPARTS.

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, by all of which, together, shall constitute one and the same instrument.

(Remainder of this page is intentionally left blank.)

This Agreement shall bind the respective heirs, personal representatives, successors, and assigns of the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement as follows:

SASD Sacramento Area Sewer District, a county sanitation district formed pursuant to and operating under the authority of the County Sanitation District Act, commencing at Health and Safety Code section 4700

Owner River Delta Unified School District, formerly known as River Delta Unified School District Of Sacramento, Solano And Yolo Counties, California

Date: _____

Date: _____

By: _____

By: _____

Prabhakar Somavarapu
District Engineer
Under delegated authority by:
Resolution No.: SD-0267
Dated: October 11, 2017

Printed Name and Title:

**REVIEWED AND APPROVED BY
DISTRICT COUNSEL:**

Deputy District Counsel

RECOMMENDED BY:

Svetlana Vorontsov
Real Estate Officer II
County of Sacramento

ATTACH:

Exhibits "A" Legal Descriptions of Property
Exhibits "B" Plats of Property

WHEN RECORDED RETURN TO:
REAL ESTATE DIVISION
COUNTY OF SACRAMENTO
3711 Branch Center Road
Sacramento, CA 95827
Mail Code 63-002

No Fee Document - Per Government Code 27383
No Document Transfer Tax - Per R & T Code 11922

Okay to Accept	
Name/Date:	
Print Name & Dept:	Hilary Masters (SDA)
APN:	146-0190-031; 146-0170-059
Project Name & Dept:	Walnut Grove PS S064
	Abandonment Project (SASD)

THIS SPACE FOR RECORDER'S USE ONLY

EASEMENT FOR SEWER

RIVER DELTA UNIFIED SCHOOL DISTRICT,

formerly known as River Delta Unified School District Of Sacramento, Solano And Yolo Counties, California (hereinafter referred to as "GRANTOR"), do(es) hereby grant to the Sacramento Area Sewer District, a county sanitation district formed pursuant to and operating under the authority of the County Sanitation District Act, commencing at Health and Safety Code section 4700, (hereinafter referred to as "SASD"), an easement, for sewer purposes, (hereinafter referred to as "Easement"), inclusive of digging, constructing, reconstructing, repairing, operating, upgrading and forever maintaining sanitary sewer pipelines, of such dimensions as SASD shall deem necessary, together with all necessary appurtenances, including the right to excavate, construct, reconstruct, repair, operate, upgrade and forever maintain said facilities appertaining thereto, including a perpetual right of way over, under, upon and across all that real property, (hereinafter referred to as "Easement Area"), situated in the County of Sacramento, State of California, described as follows:

SEE EXHIBITS "A" and "B" attached hereto and made a part hereof;

together with the perpetual right of ingress to and egress from said Easement Area, for the purpose of exercising and performing all of the rights and privileges herein granted.

Any use of this Easement Area by GRANTOR or assignees or successors in interest, shall not be allowed without the prior written approval of SASD; except for the following uses (collectively, the "Allowable Uses"): (i) lawn or similar groundcover; (ii) areas planted with species whose mature growth does not exceed five (5) feet in height and which are not environmentally protected; or (iii) non-colored and non-patterned asphalt and concrete driveways, sidewalks, bikepaths, surface parking, curbs and gutters. Any of said Allowable Uses shall not be installed in a manner that will impede vehicular access by SASD for maintenance purposes. Other than the aforementioned Allowable Uses, each use proposed by GRANTOR must be approved in writing by SASD's District Engineer, with said approval being in the District Engineer's sole discretion, prior to construction within or use of the Easement Area by the GRANTOR. For any required written approval, the GRANTOR shall contact the SASD Main Office. All use activities, including but not limited to Allowable Uses, shall not in any way limit SASD's rights under this Easement. Even if SASD's District Engineer has approved the use within the Easement Area, SASD retains the right to remove all or any part of the approved use to allow SASD to use the Easement Area at any time pursuant to the rights granted herein. Except for the Allowable Uses identified above, SASD shall not be liable for any cost related to the removal or replacement of said improvements constructed by GRANTOR within the Easement Area.

[Signature page follows]

RED File No. 18-02-002

LOG No. _____

[Signature page to Easement for Sewer]

Warrant of Signature Authority. The Grantor warrants the signature appearing on this instrument of real property (i.e. Easement Deed, Grant Deed, Quit Claim Deed) has the legal and requisite signatory authority for the conveyance of Grantor's real property interest. Further, the Parties acknowledge and agree that this Grantee, which is a public entity, is relying on said Warrant of Signature Authority when accepting this real property instrument for recordation.

Dated this ____ day of _____, 20 ____

RIVER DELTA UNIFIED SCHOOL DISTRICT, formerly known as River Delta Unified School District Of Sacramento,
Solano And Yolo Counties, California

By: _____

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF _____)

COUNTY OF _____)

On _____ before me, _____, notary public,
date name of notary officer

personally appeared _____,
name(s) of signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

 Signature of Notary

-----OPTIONAL SECTION-----

CAPACITY CLAIMED BY SIGNER

Though statute does not require the Notary to fill in the data below, doing so may prove invaluable to persons relying on the document.

- INDIVIDUAL
- CORPORATE OFFICER(S)

Title(s)

- PARTNER(S) LIMITED
- GENERAL
- ATTORNEY-IN-FACT
- TRUSTEE(S)
- GUARDIAN/CONSERVATOR
- OTHER: _____

SIGNER IS REPRESENTING:
 Name of Person(s) or entity(ies)

OPTIONAL SECTION:

DATA REQUESTED HERE IS NOT REQUIRED BY LAW.

TITLE OR TYPE OF DOCUMENT: _____
 NUMBER OF PAGES _____ DATE _____
 SIGNER(S) OTHER THAN NAMED ABOVE _____

CERTIFICATE OF ACCEPTANCE
 Sacramento Area Sewer District

This is to certify that the interest in real property conveyed by the within deed, the provisions of which are incorporated by this reference as though fully set forth in this Certification, to the Sacramento Area Sewer District, a county sanitation district formed pursuant to and operating under the authority of the County Sanitation District Act, commencing at Health and Safety Code section 4700, is hereby accepted by the undersigned officer pursuant to authority conferred by Resolution No. SD-0267 of the Board of Directors of said District adopted on October 11, 2017 and the Grantee consents to recordation thereof by its duly authorized officer.

 Prabhakar Somavarapu, District Engineer

 Date

EXHIBIT "A"
SANITARY SEWER EASEMENT
LEGAL DESCRIPTION

All that real property situate in the County of Sacramento, State of California, being a portion of Section 35, Township 5 North, Range 4 East, Mount Diablo Meridian, being described as follows:

A strip of land the uniform width of 5.00 feet, measured at right angles, lying northeasterly of and contiguous to that certain sanitary sewer easement being 15.00 feet wide as described in that certain grant of easement recorded in Book 660928, at Page 463, Official Records of Sacramento County, the southwesterly line of said strip being more particularly described as follows;

COMMENCING at the most westerly corner of that certain tract of land designated "Parcel No. 17," as shown on that certain Document entitled "Map Showing Survey Control and Proposed Pipeline Easements for Walnut Grove Sewer Assessment District", Recorded in Book 5183, page 395, Sacramento County Official Records, thence along the southwesterly line of said Parcel No. 17 and said sanitary sewer easement, South 62°55'51" East 367.46 feet; thence leaving and perpendicular to last said line, North 27°04'09" East 15.00 feet to a point on the northeasterly line of said sanitary sewer easement, said point also being the **POINT OF BEGINNING**, thence South 62°55'51" East 552.69 feet terminating at the southeasterly line of the lands described in that certain deed recorded in Book 20001229, Page 1957, Official Records of Sacramento County and the **POINT OF TERMINATION**.

The sidelines of said strip shall be lengthened or shortened to terminate at last said southeasterly line.

EXCEPTING THEREFROM; that portion of said 5.00 wide strip lying within the lands of the Sacramento Area Sewer District as described in that certain grant deed recorded in Book 201000416, at Page 0796, Sacramento County Official Records.

EXHIBIT "A"

A Portion of
APN 146-0170-059 & 146-0190-031
Sanitary Sewer Easement
February 13, 2018
Page 2 of 2

Containing 2,623 square feet (0.06 acres), more or less.

The basis of bearings for this description is NAD 83, California Coordinate System (CCS83), Zone 2 (2011 epoch). All distances cited herein are ground values, which are the basis for the areas shown hereon. To obtain grid values multiply the distances by 0.99998206.

A plat labeled "Exhibit 'B'" depicting the above-described real property is attached hereto and made a part hereof.

End of Description

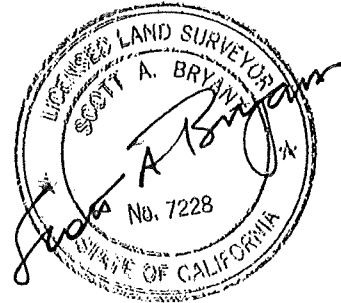
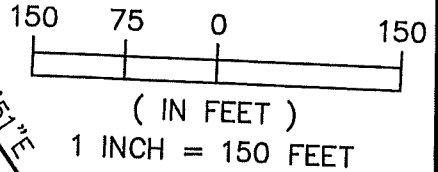


EXHIBIT 'B'



COUNTY OF SACRAMENTO
146-0170-067

AREA of EASEMENT
2,623±Sq.Ft./0.06±Ac.



RIVER DELTA UNIFIED
SCHOOL DISTRICT
APN 146-0170-059

N27°04'09"E
15.00'

**SACRAMENTO AREA SEWER
DISTRICT (24'x28')**
APN 146-0170-031
PARCEL 4 of
2010-0416 O.R. 0796; S.C.R.

5' EASEMENT

RIVER DELTA UNIFIED
SCHOOL DISTRICT
APN 146-0190-031
20001229 O.R. 1957
S.C.R.

**SOUTHEASTERLY LINE OF
20001229 O.R. 1957
S.C.R.**

WALNUT GROVE LAND CO
APN 146-0190-032

P.O.C. & THE MOST WESTERLY
CORNER OF PARCEL 17
5183 O.R. 395, S.C.R.
GROVE STREET
N25°23'09"E 552.07'

S62°55'51"E
367.46'

670.38'

P.O.B.

S62°55'51"E
920.59'

SEE SHEET 2

BRAD VAN LOBEN SELS
APN 146-0190-005

LEGEND

- Dim Point
- P.O.B. Point of Beginning
- P.O.C. Point of Commencement
- P.O.T. Point of Termination
- S.C.R. Sacramento County Records

**SACRAMENTO AREA SEWER DISTRICT
SANITARY SEWER EASEMENT**

WALNUT GROVE

COUNTY OF SACRAMENTO

STATE OF CALIFORNIA

DATE: 02/13/2018

SCALE: 1" = 150'

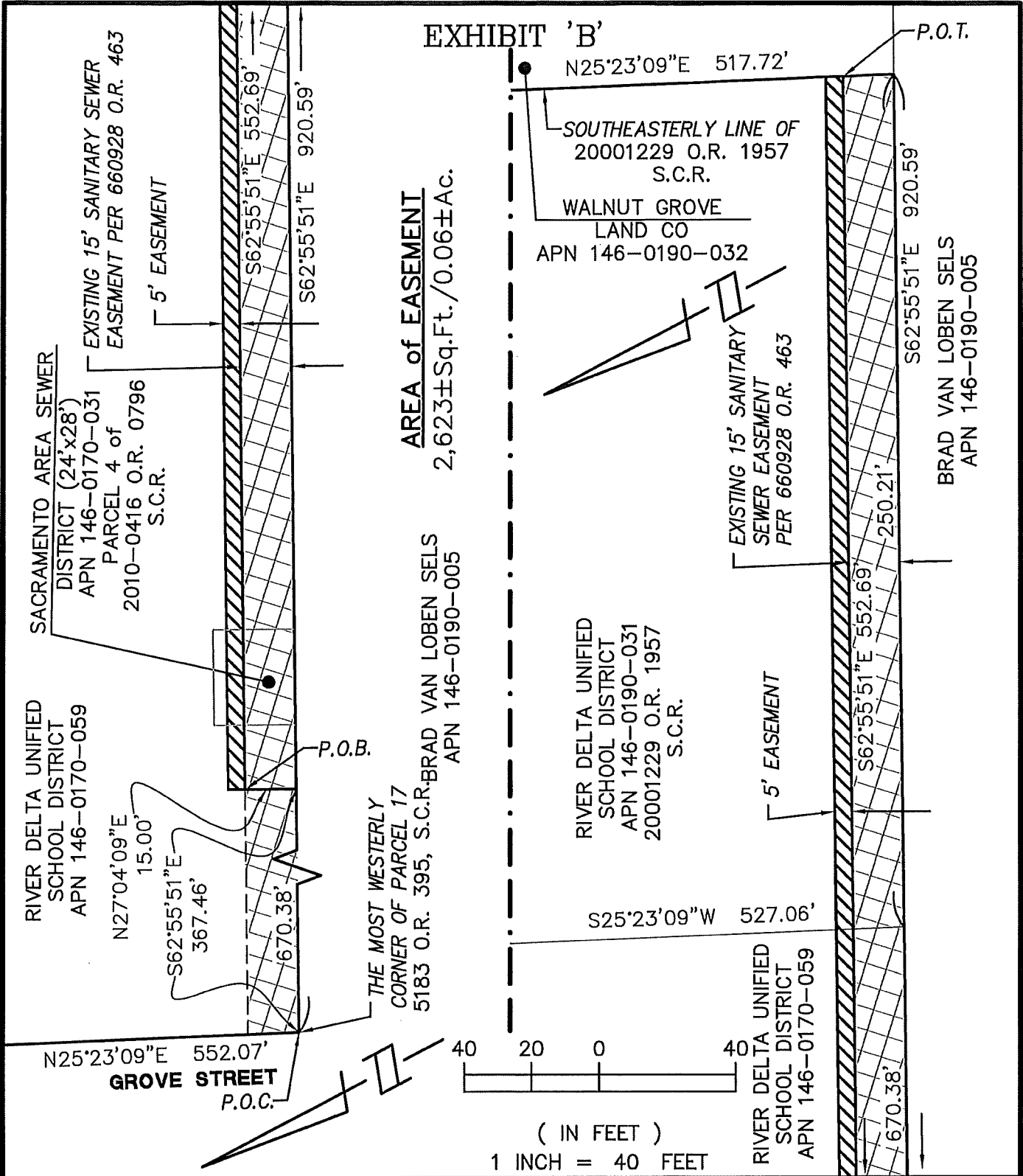
DRWN. BY: JMC CHK. BY: SAB

SHEET 1 OF 2

PSOMAS

1075 Creekside Ridge Drive, Suite 200
Roseville, CA 95678
(916) 788-8122 (916) 788-0600 (FAX)

EXHIBIT 'B'



**SACRAMENTO AREA SEWER DISTRICT
SANITARY SEWER EASEMENT**

WALNUT GROVE		COUNTY OF SACRAMENTO		STATE OF CALIFORNIA	
DATE: 02/13/2018		SCALE: 1" = 40'		PSOMAS 1075 Creekside Ridge Drive, Suite 200 Roseville, CA 95678 (916) 788-8122 (916) 788-0600 (FAX)	
DRWN. BY: JMC		CHK. BY: SAB			
SHEET 2 OF 2					

Plotted: Feb/13/2018 5:00 PM | By: Josie.campbell
 DWG: P:\6BRO041700 Walnut Grove Pump Station\SURVEY\CIVIL3D\151066_Easement_School.dwg

**WHEN RECORDED RETURN TO:
REAL ESTATE DIVISION
COUNTY OF SACRAMENTO
3711 Branch Center Road
Sacramento, CA 95827
Mail Code 63-002**

**No Fee Document - Per Government Code 27383
No Document Transfer Tax - Per R & T Code 11922**

Okay to Accept by

Signature & Date:

Print Name & Dept: Hilary Masters (SDA)

APN: 146-0190-031; 146-0170-059

Project Name & Dept: Walnut Grove PS S064 Abandonment
Project (SASD)

THIS SPACE FOR RECORDER'S USE ONLY

TEMPORARY CONSTRUCTION EASEMENT

RIVER DELTA UNIFIED SCHOOL DISTRICT,

formerly known as River Delta Unified School District Of Sacramento, Solano And Yolo Counties, California (hereinafter referred to as "Owner") do(es) hereby grant to Sacramento Area Sewer District, a county sanitation district formed pursuant to and operating under the authority of the County Sanitation District Act, commencing at Health and Safety Code section 4700 (hereinafter referred to as "SASD"), a Temporary Construction Easement (hereinafter referred to as "TCE") for purposes of performing activities related to and incidental to the construction of the Walnut Grove Pump Station (S064) Abandonment Project (hereinafter referred to as "Project"), and other Project-related purposes upon, over and across that certain real property in the County of Sacramento, State of California, described as follows:

See Exhibits "A" and "B" attached hereto and made a part hereof;

Possession and use of the TCE area by SASD may commence on execution of the Agreement by SASD (Commencement Date). This TCE shall expire either on the date of completion of Project-related construction activities on Owner's property or TWELVE (12) MONTHS after the Commencement Date, whichever occurs first. Owner agrees that if the TCE Term expires before completion of Project, SASD has the option to extend the term of the TCE, or any portion thereof, for up to twelve months ("Extended Term"). The rate for use during the Extended Term shall be \$0.0077 per square foot per month. It is further agreed and understood that SASD shall provide Owner with the written notice of its intent to extend the term of the TCE at least thirty (30) days prior to the expiration of the TCE Term.

Warrant of Signature Authority. The Grantor warrants the signature appearing on this instrument of real property (i.e. Easement Deed, Grant Deed, Quitclaim Deed) has the legal and requisite signatory authority for the conveyance of Grantor's real property interest. Further, the Parties acknowledge and agree that this Grantee, which is a public entity, is relying on said Warrant of Signature Authority when accepting this real property instrument for recordation.

Dated this ____ day of _____, 20____

RIVER DELTA UNIFIED SCHOOL DISTRICT, formerly known as River Delta Unified School District Of Sacramento, Solano And Yolo Counties, California

By: _____

RED File No. 18-02-002

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF _____)

COUNTY OF _____)

On _____ before me, _____, notary public,
date name of notary officer

personally appeared _____,
name(s) of signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

 Signature of Notary

-----OPTIONAL SECTION-----

CAPACITY CLAIMED BY SIGNER

Though statute does not require the Notary to fill in the data below, doing so may prove invaluable to persons relying on the document.

- INDIVIDUAL
- CORPORATE OFFICER(S)

Title(s)

- PARTNER(S) LIMITED

- GENERAL

- ATTORNEY-IN-FACT

- TRUSTEE(S)

- GUARDIAN/CONSERVATOR

- OTHER: _____

SIGNER IS REPRESENTING:
 Name of Person(s) or entity(ies)

OPTIONAL SECTION:

DATA REQUESTED HERE IS NOT REQUIRED BY LAW.

TITLE OR TYPE OF DOCUMENT: _____

NUMBER OF PAGES _____ DATE _____

SIGNER(S) OTHER THAN NAMED ABOVE _____

CERTIFICATE OF ACCEPTANCE
 Sacramento Area Sewer District

This is to certify that the interest in real property conveyed by the within deed, the provisions of which are incorporated by this reference as though fully set forth in this Certification, to the Sacramento Area Sewer District of Sacramento County, a county sanitation district formed pursuant to and operating under the authority of the County Sanitation District Act, commencing at Health and Safety Code section 4700, is hereby accepted by the undersigned officer pursuant to authority conferred by Resolution No. SD-0267 of the Board of Directors of said District adopted on October 11, 2017, and the Grantee consents to recordation thereof by its duly authorized officer.

 District Engineer

 Date

EXHIBIT "A"
TEMPORARY CONSTRUCTION EASEMENT
LEGAL DESCRIPTION

All that real property situate in the County of Sacramento, State of California, being a portion of Section 35, Township 5 North, Range 4 East, Mount Diablo Meridian, also being a portion of that certain tract of land designated "Parcel No. 17" as shown on that certain document entitled "Map Showing Survey Control and Proposed Pipeline Easements for Walnut Grove Sewer Assessment District", recorded in Book 5183, Page 395, Official Records of Sacramento County, described as follows;

COMMENCING at the most westerly corner of that certain tract of land designated "Parcel No. 17," as shown on said document(5183 O.R. 395), thence along the southwesterly line thereof South $62^{\circ}55'51''$ East 367.46 feet; thence leaving and perpendicular to last said line North $27^{\circ}04'09''$ East 15.00 feet to a point on the northeasterly line of that certain sanitary sewer easement being 15.00 feet wide as described in that certain grant of easement recorded in Book 660928, at Page 462, Official Records of Sacramento County, said point also being the **POINT OF BEGINNING**; thence along said northeasterly line North $62^{\circ}55'51''$ West 20.00 feet; thence leaving and perpendicular to last said line North $27^{\circ}04'09''$ East 25.00 feet; thence South $62^{\circ}55'51''$ East 571.96 feet to the southeasterly line of the lands described in that certain grant deed recorded in Book 20001229, at Page 1957, Official Records of Sacramento County; thence along said southeasterly line South $25^{\circ}23'09''$ West 20.01 feet; thence leaving last said line North $62^{\circ}55'51''$ West 552.54 feet; thence South $27^{\circ}04'09''$ West 5.00 feet to the **POINT OF BEGINNING**.

EXCEPTING THEREFROM; that portion of the above described land lying within the lands of the Sacramento Area Sewer District as described in that certain grant deed recorded in Book 2010-0416, at Page 0796, Sacramento County Official Records.

EXHIBIT "A"

A Portion of
APN 146-0170-059 & 146-0190-031
Temporary Construction Easement
February 13, 2018
Page 2 of 2

Containing 11,433 square feet (0.26 acres), more or less.

The basis of bearings for this description is NAD 83, California Coordinate System (CCS83), Zone 2 (2011 epoch). All distances cited herein are ground values, which are the basis for the areas shown hereon. To obtain grid values multiply the distances by 0.99998206.

A plat labeled "Exhibit 'B'" depicting the above-described real property is attached hereto and made a part hereof.

End of Description

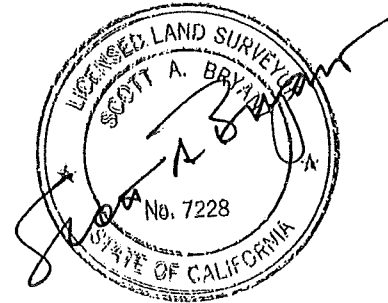


EXHIBIT 'B'



COUNTY OF SACRAMENTO
146-0170-067

AREA of TCE

11,433±Sq.Ft./0.26±Ac.

PARCEL 17
5183 O.R. 395; S.C.R.

RIVER DELTA UNIFIED
SCHOOL DISTRICT
APN 146-0170-059

N27°04'09"E
15.00'

**SACRAMENTO AREA SEWER
DISTRICT (24'x28')**
APN 146-0170-031
PARCEL 4 of
2010-0416 O.R. 0796

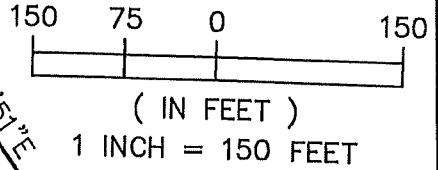
T.C.E.

RIVER DELTA
UNIFIED SCHOOL DISTRICT
APN 146-0190-031
20001229 O.R. 1957
S.C.R.

SOUTHEASTERLY LINE OF
20001229 O.R. 1957

WALNUT GROVE LAND CO
APN 146-0190-032

P.O.C. AND MOST WESTERLY CORNER OF
PARCEL 17; 5183 O.R. 395, S.C.R.
GROVE STREET
N25°23'09"E 552.07'



S62°55'51"E 670.38'
920.59'
S62°55'51"E 367.46'

P.O.B.

SEE SHEET 2

BRAD VAN LOBEN SELS
APN 146-0190-005

LEGEND

- Dim Point
- P.O.B. Point of Beginning
- P.O.C. Point of Commencement
- T.C.E. Temporary Construction Easement
- S.C.R. Sacramento County Records

**SACRAMENTO AREA SEWER DISTRICT
TEMPORARY CONSTRUCTION EASEMENT**

WALNUT GROVE COUNTY OF SACRAMENTO STATE OF CALIFORNIA

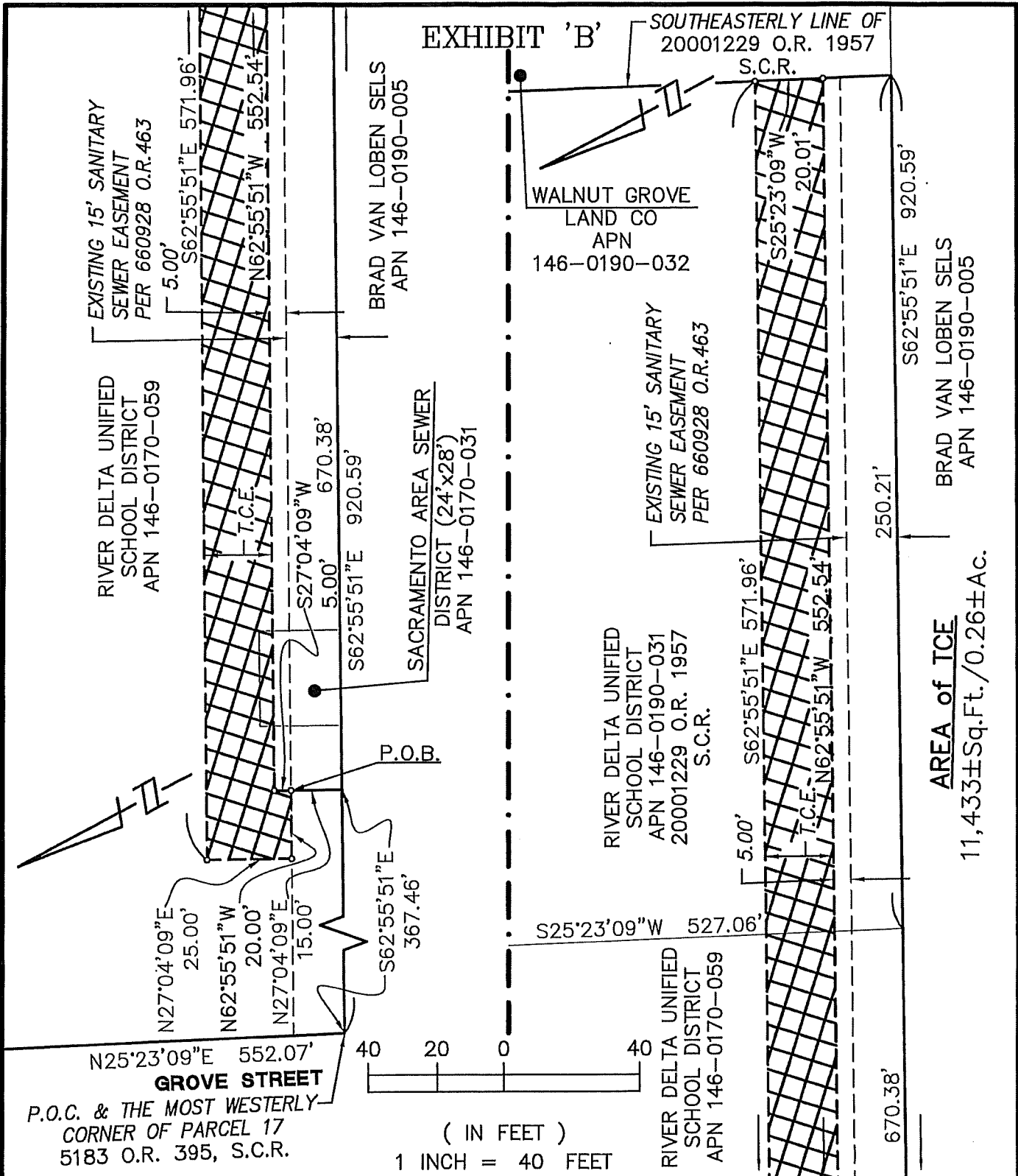
DATE: 02/13/2018 SCALE: 1" = 150'

DRWN. BY: JMC CHK. BY: SAB SHEET 1 OF 2

Plotted: Feb/13/2018 4:47 PM | By: Josie.campbell
DWG: P:\6BR0041700 Walnut Grove Pump Station\SURVEY\CIVL3D\151066_TCE_School.dwg

PSOMAS

1075 Creekside Ridge Drive, Suite 200
Roseville, CA 95678
(916) 788-8122 (916) 788-0600 (FAX)



**SACRAMENTO AREA SEWER DISTRICT
TEMPORARY CONSTRUCTION EASEMENT**

WALNUT GROVE COUNTY OF SACRAMENTO STATE OF CALIFORNIA

DATE: 02/13/2018	SCALE: 1" = 40'
DRWN. BY: JMC	CHK. BY: SAB
SHEET 2 OF 2	

Plotted: Feb/13/2018 4:47 PM | By: Josie.compbell
 DWG: P:\6BR0041700 Walnut Grove Pump Station\SURVEY\CIVIL3D\151086_TCE_School.dwg

PSOMAS

1075 Creekside Ridge Drive, Suite 200
 Roseville, CA 95678
 (916) 788-8122 (916) 788-0600 (FAX)

AREA of ICE
 11,433±Sq.Ft./0.26±Ac.

July 31, 2018

River Delta Unified School District
14193 Grove Street
Walnut Grove, CA 95690

River Delta Unified School District
445 Montezuma St
Rio Vista, CA 94571

RED File No.: 18-02-002

Subject: SASD Walnut Grove Pump Station (S064) Abandonment Project

Dear Property Owner:

The Sacramento Area Sewer District (SASD) has approved plans for the Walnut Grove Pump Station (S064) Abandonment Project. At this time, SASD desires to acquire a permanent sanitary sewer easement and a temporary construction easement across a portion of your property located at 14181 Grove Street and Warehouse Street, Walnut Grove, CA, APNs 146-0190-031 and 146-0170-059, which is required for that project.

This letter, along with the enclosed Valuation Summary, Agreement for the Purchase of Real Property, permanent sanitary sewer easement and Temporary Construction Easement, constitute the SASD's offer in the amount of \$2,300.00 to purchase the aforementioned interest in real property.

An appraisal of the aforementioned interest in real property has been prepared. The above mentioned Valuation Summary is a written statement and summary of that appraisal.

A Real Estate Officer from the County Real Estate Division will call soon to make an appointment to discuss this offer with you. The RE Officer will also explain the documents and procedures necessary to complete the above-described purchase.

California Law (Code of Civil Procedure section 1263.025) allows you to obtain an independent appraisal, for which SASD will pay the reasonable costs, up to a maximum of \$5,000. Reimbursement of appraisal costs under this offer is subject to the following conditions:

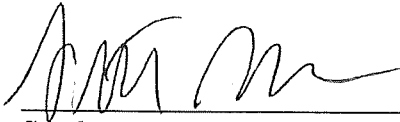
1. You are responsible for ordering the appraisal. SASD will not be a party to any contract between you and the selected appraiser.

2. The selected appraiser must be licensed with the California Bureau of Real Estate Appraisers (BREA), formerly known as California Office of Real Estate Appraisers (www.orea.ca.gov/ or www.brea.ca.gov).
3. Reimbursement requests must be submitted to the Sacramento County Real Estate Division on the enclosed form within 30 days after you receive a signed invoice from your appraiser for a completed appraisal. Copies of the appraisal, appraisal contract, and invoice for the completed work by the appraiser must be provided to the Real Estate Division with the appraisal cost reimbursement request. The costs must be reasonable.

Please be advised that timing constraints associated with SASD's project may require SASD to obtain possession of the subject property prior to the completion of your requested appraisal. Consequently, SASD may need to either proceed with the condemnation process or obtain a right of entry from you for construction-related activity to begin while the appraisal is being prepared. Your right to receive reimbursement for appraisal costs will not be affected under such circumstances, subject to the conditions above.

If you have any questions or you would like to further discuss the project or the acquisition offer, please feel free to call me at (916) 876-6220 or you may send correspondence to the address referenced above.

Sincerely,



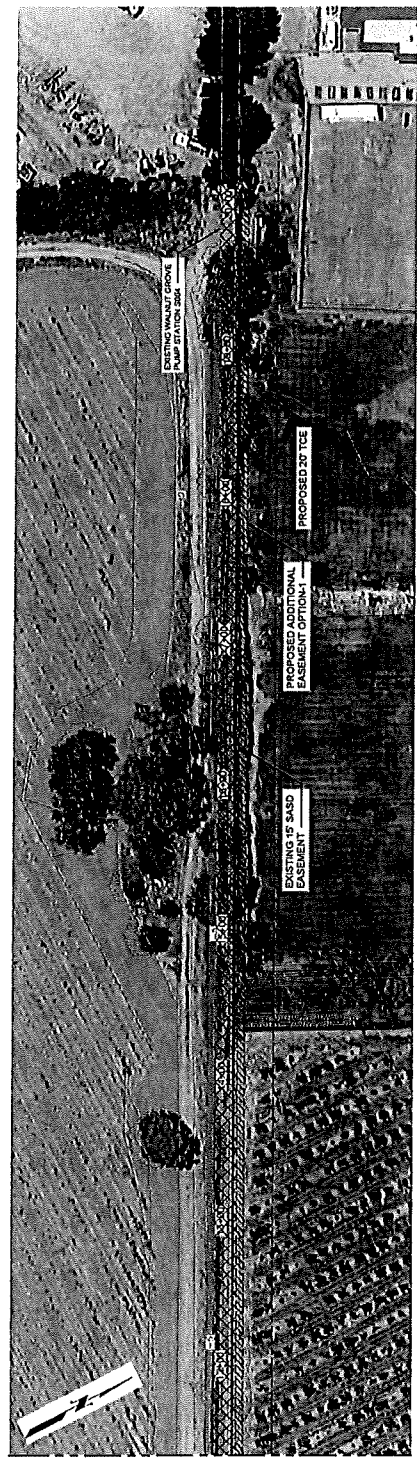
Svetlana Vorontsov; Real Estate Officer II
Email: vorontsovs@saccounty.net

Enclosures

Cc: Hilary Masters



PLAN
SCALE 1" = 40'



PLAN
SCALE 1" = 40'

REVISIONS NO. DESCRIPTION BY DATE		PRELIMINARY THIS DRAWING IS NOT TO BE USED FOR CONSTRUCTION OR FOR OBTAINING PERMITS WITHOUT THE SEPARATE SIGNATURE OF THE REGISTERED PROFESSIONAL ENGINEER.		B.M. NO. SURVEY DESE. ELEV. DATE:	F.B. DATE:	F.B. DATE:
Brown and Caldwell		SACRAMENTO AREA SEWER DISTRICT		WALNUT GROVE PS 5064 ABANDONMENT PROJECT		
CONTRACT NO. 5417 FILE NAME: L. BELLOCK DESIGN: L. BELLOCK DRAWING: L. BELLOCK		SHEET 1 OF 1 FIG. 1 OF 1		SET OF 5 SHEETS Jan 30, 2018		

RED File No.: 18-02-002
OWNER: River Delta USD
APNs: 146-0190-031; 146-0170-059
Project: SASD Walnut Grove PS
(S064) Abandonment Project

AGREEMENT FOR PURCHASE OF REAL PROPERTY

THIS Real Estate Purchase Agreement (hereinafter referred to as "Agreement"), is between Sacramento Area Sewer District, a county sanitation district formed pursuant to and operating under the authority of the County Sanitation District Act, commencing at Health and Safety Code section 4700 (hereinafter referred to as "SASD"), and River Delta Unified School District, formerly known as River Delta Unified School District Of Sacramento, Solano And Yolo Counties, California, (hereinafter referred to as "Owner").

The parties hereby agree as follows:

1. PROPERTY.

Owner agrees to sell to SASD and SASD agrees to purchase from Owner pursuant to the terms and conditions set forth in this Agreement, an Easement for Sewer (hereinafter referred to as "Easement") and a Temporary Construction Easement (hereinafter referred to as "TCE"). Collectively, these terms are referred to herein as the "Property". Legal descriptions of the Easement and the TCE are attached hereto as Exhibits "A". Plats showing the locations of the Easement and the TCE are attached hereto as Exhibits "B". Owner affirms that it legally owns the property rights to be conveyed by the Easement and the TCE and is empowered to execute said conveyance documents and this Agreement. It is understood that said property rights are necessary for the construction of the Walnut Grove Pump Station (S064) Abandonment Project (hereinafter referred to as "Project").

2. DELIVERY OF DOCUMENTS.

The conveyance documents for the Property rights will be executed in a form supplied by SASD and delivered by Owner to SASD for processing recording and payment. SASD shall not be deemed to have accepted delivery of the Easement until such time as the Easement is recorded in the Official Records of the County of Sacramento, California. SASD shall pay all costs for processing and recording incurred in this transaction. The TCE shall not be recorded.

3. PURCHASE PRICE.

SASD shall pay to Owner the sum of \$2,300.00 (hereinafter referred to as Purchase Price"), for the Property, which the parties agree includes all improvements, damages, and severance, if any, when title to the Easement vests in the SASD.

4. PAYMENT OF MORTGAGE OR DEED OF TRUST.

Upon demand by any mortgagee under a mortgage or beneficiary under a deed of trust or lien holder with a lien recorded against the Property, made in writing to SASD prior to payment of the Purchase Price to the Owner, SASD may make payable to the mortgagee, beneficiary or lien holder entitled thereunder, an

amount not to exceed the Purchase Price under this Agreement. If this section is made applicable by the demand above described then the mortgagee or beneficiary shall furnish the Owner with good and sufficient receipt showing the monies credited against the indebtedness secured by said mortgage, lien or deed of trust.

5. POSSESSION.

Owner agrees that SASD, or its authorized agents or contractors, may enter upon the Property for purposes of performing activities related to and incidental to the construction of the Project, inclusive of the right to remove and dispose of improvements, upon the full execution of this Agreement ("Agreement Date") AND Owner's receipt of Purchase Price.

Notwithstanding the above, SASD's right to possession of the TCE area will be during the term defined in the TCE deed.

6. OWNER'S INDEMNIFICATION.

Owner covenants and agrees to indemnify and hold the SASD harmless from any and all claims that third parties may make or assert with respect to the title to the premises and any improvements.

7. OPTION TO EXTEND TEMPORARY CONSTRUCTION EASEMENT.

Owner agrees that upon the expiration of the TCE, SASD has the option to extend the term of the TCE, or any portion thereof, for up to twelve (12) months. The rate for the extended use of the TCE shall be \$0.0077 per square foot per month. It is further agreed and understood that SASD shall provide Owner with the written notice of its intent to extend the term of the TCE at least thirty (30) days prior to the expiration of the TCE.

8. RESTORATION OF TEMPORARY CONSTRUCTION EASEMENT.

Upon completion of the Project, SASD shall restore, replace or cause to be replaced said TCE area to a condition reasonably similar or like that condition which existed on the date of this Agreement. SASD agrees to coordinate its construction activities in a way that minimizes interference with Owner's use of the Property.

9. RE-CONSTRUCTION OF OWNER'S REMAINDER PROPERTY.

SASD and its authorized agents and contractors are hereby granted permission to enter onto Owner's remainder property to reconstruct Owner's driveways, walkways, and appurtenant areas as necessary to conform to Project improvements. The cost of such re-construction of the Owner's remainder property shall be borne by SASD. Owner is responsible for the reconstruction of all landscape areas, including re-grading and replanting any affected lawn and landscaped areas and repair and/or replacement of irrigation systems for which Owner has been compensated.

10. LEASE WARRANTY.

Owner warrants there are no oral or written leases on any portion of the Property exceeding a period of one month.

11. SASD'S USE AND LIABILITY.

SASD agrees to release Owner from any liability arising from SASD exercising its rights under this Agreement. Furthermore, SASD agrees to assume responsibility for any damages to Owner's property, other than the above mentioned landscaped areas, caused by reason of SASD's use of the Property under this Agreement and will, at SASD's option, either repair or pay for such damage.

12. GOVERNING LAW/SEVERABILITY.

This Agreement shall be governed by and construed in accordance with the laws of the State of California. If any provision in this Agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions shall continue in full force without being impaired.

13. PUBLIC PURPOSE.

Both Owner and SASD agree that SASD requires the Property for the Project, which is not now appropriated to a public use, and SASD can acquire the Property through the exercise of the power of eminent domain.

Both Owner and SASD recognize the expense, time, effort and risk to both Owner and SASD in failing to resolve a dispute over compensation for the Property by eminent domain litigation; and therefore the parties agree that the compensation set forth herein is in compromise and settlement in lieu of such litigation.

14. AUTHORITY AND EXECUTION.

This Agreement, which is valid only when executed by SASD, constitutes the complete understanding and Agreement of the parties hereto and no oral representation shall in any manner vary the terms hereof or be binding.

15. ENTIRE AGREEMENT.

The performance of this Agreement constitutes the entire consideration for the conveyances from Owner and shall relieve SASD of all further obligation or claim on this account, or on account of the location, grade or construction of the proposed public improvement and related facilities and/or structures. The obligations of the parties hereto shall survive the close of escrow.

16. COUNTERPARTS.

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, by all of which, together, shall constitute one and the same instrument.

(Remainder of this page is intentionally left blank.)

This Agreement shall bind the respective heirs, personal representatives, successors, and assigns of the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement as follows:

SASD Sacramento Area Sewer District, a county sanitation district formed pursuant to and operating under the authority of the County Sanitation District Act, commencing at Health and Safety Code section 4700

Owner River Delta Unified School District, formerly known as River Delta Unified School District Of Sacramento, Solano And Yolo Counties, California

Date: _____

Date: _____

By: _____

By: _____

Prabhakar Somavarapu
District Engineer
Under delegated authority by:
Resolution No.: SD-0267
Dated: October 11, 2017

Printed Name and Title:

**REVIEWED AND APPROVED BY
DISTRICT COUNSEL:**

Deputy District Counsel

RECOMMENDED BY:

Svetlana Vorontsov
Real Estate Officer II
County of Sacramento

ATTACH:

Exhibits "A" Legal Descriptions of Property
Exhibits "B" Plats of Property

EXHIBIT "A"
SANITARY SEWER EASEMENT
LEGAL DESCRIPTION

All that real property situate in the County of Sacramento, State of California, being a portion of Section 35, Township 5 North, Range 4 East, Mount Diablo Meridian, being described as follows:

A strip of land the uniform width of 5.00 feet, measured at right angles, lying northeasterly of and contiguous to that certain sanitary sewer easement being 15.00 feet wide as described in that certain grant of easement recorded in Book 660928, at Page 463, Official Records of Sacramento County, the southwesterly line of said strip being more particularly described as follows;

COMMENCING at the most westerly corner of that certain tract of land designated "Parcel No. 17," as shown on that certain Document entitled "Map Showing Survey Control and Proposed Pipeline Easements for Walnut Grove Sewer Assessment District", Recorded in Book 5183, page 395, Sacramento County Official Records, thence along the southwesterly line of said Parcel No. 17 and said sanitary sewer easement, South 62°55'51" East 367.46 feet; thence leaving and perpendicular to last said line, North 27°04'09" East 15.00 feet to a point on the northeasterly line of said sanitary sewer easement, said point also being the **POINT OF BEGINNING**, thence South 62°55'51" East 552.69 feet terminating at the southeasterly line of the lands described in that certain deed recorded in Book 20001229, Page 1957, Official Records of Sacramento County and the **POINT OF TERMINATION**.

The sidelines of said strip shall be lengthened or shortened to terminate at last said southeasterly line.

EXCEPTING THEREFROM; that portion of said 5.00 wide strip lying within the lands of the Sacramento Area Sewer District as described in that certain grant deed recorded in Book 201000416, at Page 0796, Sacramento County Official Records.

EXHIBIT "A"

A Portion of
APN 146-0170-059 & 146-0190-031
Sanitary Sewer Easement
February 13, 2018
Page 2 of 2

Containing 2,623 square feet (0.06 acres), more or less.

The basis of bearings for this description is NAD 83, California Coordinate System (CCS83), Zone 2 (2011 epoch). All distances cited herein are ground values, which are the basis for the areas shown hereon. To obtain grid values multiply the distances by 0.99998206.

A plat labeled "Exhibit 'B'" depicting the above-described real property is attached hereto and made a part hereof.

End of Description

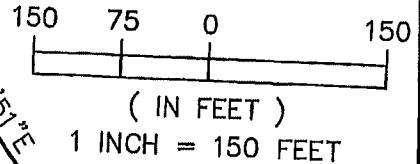


EXHIBIT 'B'



COUNTY OF SACRAMENTO
146-0170-067

AREA of EASEMENT
2,623±Sq.Ft./0.06±Ac.



RIVER DELTA UNIFIED
SCHOOL DISTRICT
APN 146-0170-059

N27°04'09"E
15.00'

SACRAMENTO AREA SEWER
DISTRICT (24'x28')
APN 146-0170-031
PARCEL 4 of
2010-0416 O.R. 0796; S.C.R.

5' EASEMENT

RIVER DELTA UNIFIED
SCHOOL DISTRICT
APN 146-0190-031
20001229 O.R. 1957
S.C.R.

BRAD VAN LOBEN SELS
APN 146-0190-005

LEGEND

- Dim Point
- P.O.B. Point of Beginning
- P.O.C. Point of Commencement
- P.O.T. Point of Termination
- S.C.R. Sacramento County Records

**SACRAMENTO AREA SEWER DISTRICT
SANITARY SEWER EASEMENT**

WALNUT GROVE

COUNTY OF SACRAMENTO

STATE OF CALIFORNIA

DATE: 02/13/2018

SCALE: 1" = 150'

DRWN. BY: JMC CHK. BY: SAB

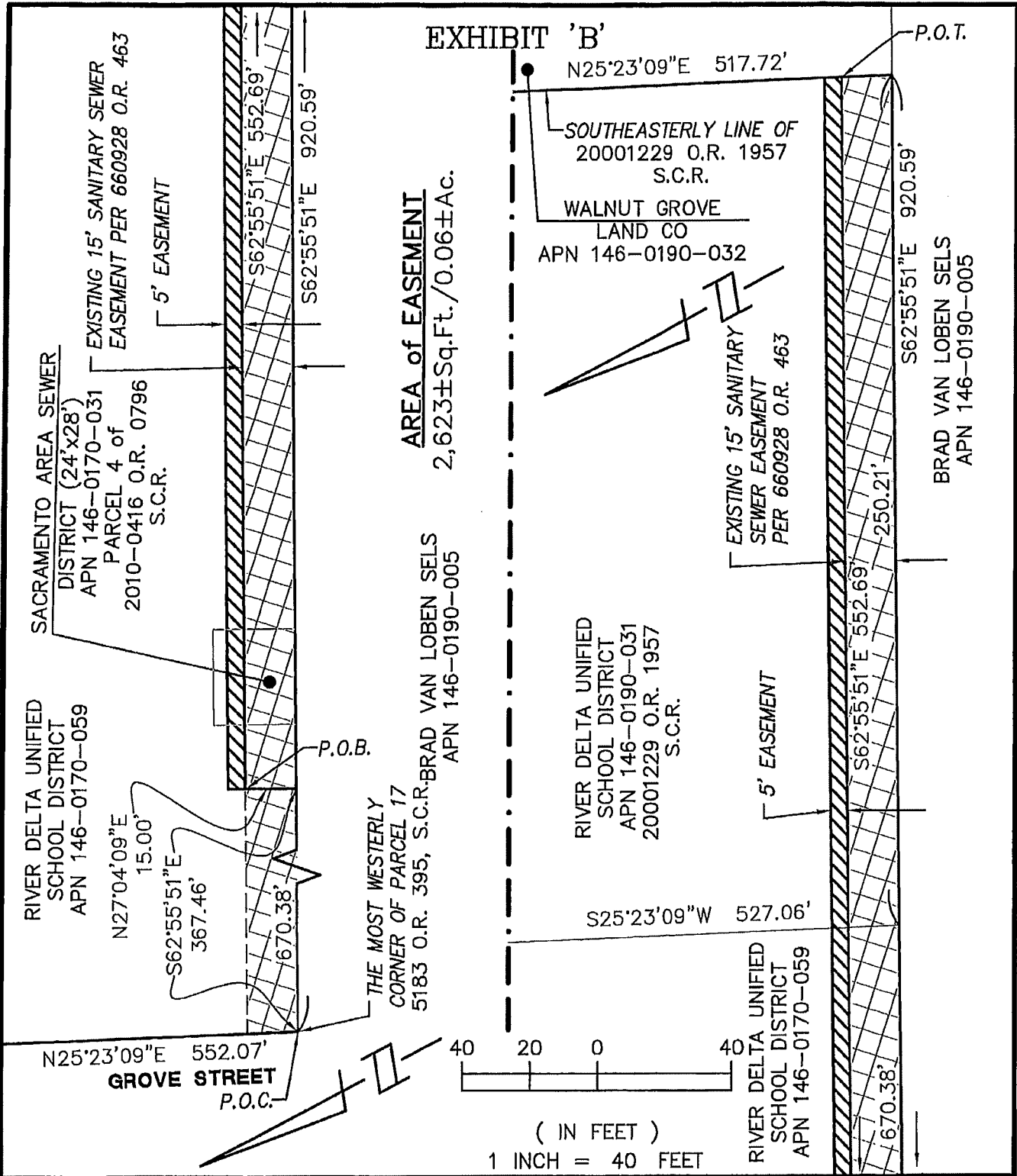
SHEET 1 OF 2

PSOMAS

1075 Creekside Ridge Drive, Suite 200
Roseville, CA 95678
(916) 788-8122 (916) 788-0600 (FAX)

Plotted: Feb/13/2018 5:02 PM | By: Josie.campbell
DWG: P:\6BRO041700 Walnut Grove Pump Station\SURVEY\CIVIL3D\151066 Easement_School.dwg

EXHIBIT 'B'



AREA of EASEMENT
2,623±Sq.Ft./0.06±Ac.

**SACRAMENTO AREA SEWER DISTRICT
SANITARY SEWER EASEMENT**

WALNUT GROVE COUNTY OF SACRAMENTO STATE OF CALIFORNIA

DATE: 02/13/2018 SCALE: 1" = 40'

DRWN. BY: JMC CHK. BY: SAB SHEET 2 OF 2

PSOMAS

1075 Creekside Ridge Drive, Suite 200
Roseville, CA 95678
(916) 788-8122 (916) 788-0600 (FAX)

Plotted: Feb/13/2018 5:00 PM | By: Josie.oampbell
DWG: P:\68R0041700 Walnut Grove Pump Station\SURVEY\CIVIL3D\151066_Easement_School.dwg

EXHIBIT "A"
TEMPORARY CONSTRUCTION EASEMENT
LEGAL DESCRIPTION

All that real property situate in the County of Sacramento, State of California, being a portion of Section 35, Township 5 North, Range 4 East, Mount Diablo Meridian, also being a portion of that certain tract of land designated "Parcel No. 17" as shown on that certain document entitled "Map Showing Survey Control and Proposed Pipeline Easements for Walnut Grove Sewer Assessment District", recorded in Book 5183, Page 395, Official Records of Sacramento County, described as follows;

COMMENCING at the most westerly corner of that certain tract of land designated "Parcel No. 17," as shown on said document(5183 O.R. 395), thence along the southwesterly line thereof South 62°55'51" East 367.46 feet; thence leaving and perpendicular to last said line North 27°04'09" East 15.00 feet to a point on the northeasterly line of that certain sanitary sewer easement being 15.00 feet wide as described in that certain grant of easement recorded in Book 660928, at Page 462, Official Records of Sacramento County, said point also being the **POINT OF BEGINNING**; thence along said northeasterly line North 62°55'51" West 20.00 feet; thence leaving and perpendicular to last said line North 27°04'09" East 25.00 feet; thence South 62°55'51" East 571.96 feet to the southeasterly line of the lands described in that certain grant deed recorded in Book 20001229, at Page 1957, Official Records of Sacramento County; thence along said southeasterly line South 25°23'09" West 20.01 feet; thence leaving last said line North 62°55'51" West 552.54 feet; thence South 27°04'09" West 5.00 feet to the **POINT OF BEGINNING**.

EXCEPTING THEREFROM; that portion of the above described land lying within the lands of the Sacramento Area Sewer District as described in that certain grant deed recorded in Book 2010-0416, at Page 0796, Sacramento County Official Records.

EXHIBIT "A"

A Portion of
APN 146-0170-059 & 146-0190-031
Temporary Construction Easement
February 13, 2018
Page 2 of 2

Containing 11,433 square feet (0.26 acres), more or less.

The basis of bearings for this description is NAD 83, California Coordinate System (CCS83), Zone 2 (2011 epoch). All distances cited herein are ground values, which are the basis for the areas shown hereon. To obtain grid values multiply the distances by 0.99998206.

A plat labeled "Exhibit 'B'" depicting the above-described real property is attached hereto and made a part hereof.

End of Description

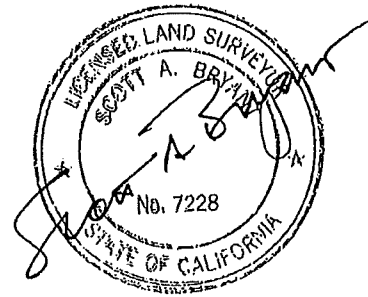


EXHIBIT 'B'



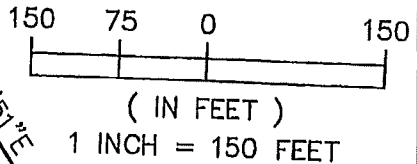
COUNTY OF SACRAMENTO
146-0170-067

P.O.C. AND MOST WESTERLY CORNER OF
PARCEL 17; 5183 O.R. 395, S.C.R.
GROVE STREET
N25°23'09"E 552.07'

AREA of TCE
11,433±Sq.Ft./0.26±Ac.

PARCEL 17
5183 O.R. 395; S.C.R.

RIVER DELTA UNIFIED
SCHOOL DISTRICT
APN 146-0170-059



N27°04'09"E
15.00'
**SACRAMENTO AREA SEWER
DISTRICT (24'x28')**
APN 146-0170-031
PARCEL 4 of
2010-0416 O.R. 0796

T.C.E.

S62°55'51"E
367.46'

P.O.B.

SEE SHEET 2

BRAD VAN LOBEN SELS
APN 146-0190-005

LEGEND

- Dim Point
- P.O.B. Point of Beginning
- P.O.C. Point of Commencement
- T.C.E. Temporary Construction Easement
- S.C.R. Sacramento County Records

S25°23'09"W 527.06'
RIVER DELTA UNIFIED SCHOOL DISTRICT
APN 146-0190-031
20001229 O.R. 1957
S.C.R.

SOUTHEASTERLY LINE OF
20001229 O.R. 1957

WALNUT GROVE LAND CO
APN 146-0190-032

**SACRAMENTO AREA SEWER DISTRICT
TEMPORARY CONSTRUCTION EASEMENT**

WALNUT GROVE COUNTY OF SACRAMENTO STATE OF CALIFORNIA

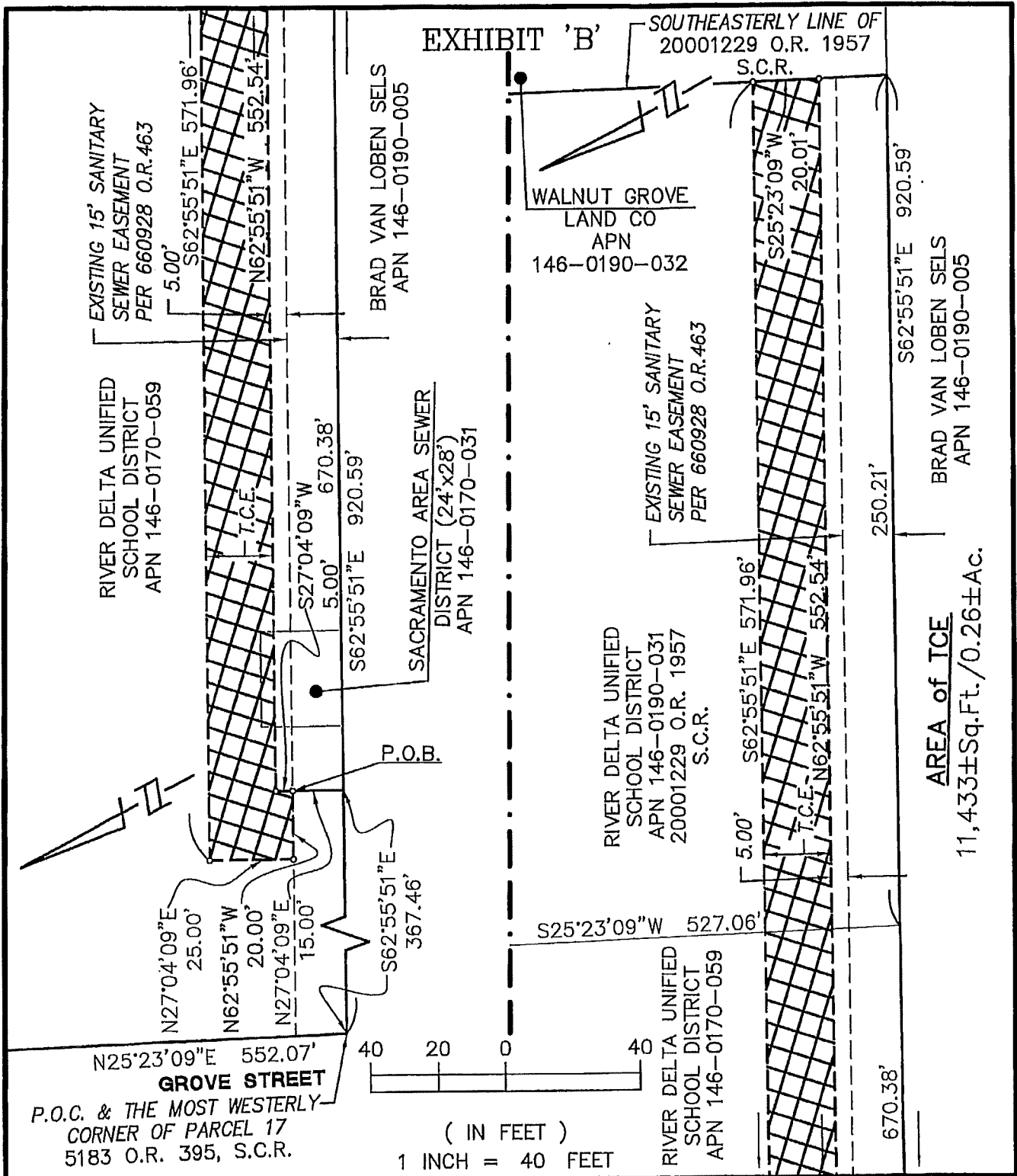
DATE: 02/13/2018 SCALE: 1" = 150'

DRWN. BY: JMC CHK. BY: SAB SHEET 1 OF 2

PSOMAS

1075 Creekside Ridge Drive, Suite 200
Roseville, CA 95678
(916) 788-8122 (916) 788-0600 (FAX)

Plotted: Feb/13/2018 4:47 PM | By: Josie.campbell
DWG: P:\68R0041700 Walnut Grove Pump Station\SURVEY\CIVL3D\181068_TCE_School.dwg



**SACRAMENTO AREA SEWER DISTRICT
TEMPORARY CONSTRUCTION EASEMENT**

WALNUT GROVE COUNTY OF SACRAMENTO STATE OF CALIFORNIA

DATE: 02/13/2018 SCALE: 1" = 40'
 DRWN. BY: JMC CHK. BY: SAB SHEET 2 OF 2

PSOMAS

1075 Creekside Ridge Drive, Suite 200
 Roseville, CA 95678
 (916) 788-8122 (916) 788-0600 (FAX)

Plotted: Feb/13/2018 4:47 PM | By: Joste.campbell
 DWG: P:\66R0041700 Walnut Grove Pump Station\SURVEY\CIVIL3D\151006_TCE_School.dwg

WHEN RECORDED RETURN TO:
REAL ESTATE DIVISION
COUNTY OF SACRAMENTO
 3711 Branch Center Road
 Sacramento, CA 95827
 Mail Code 63-002

No Fee Document - Per Government Code 27383
 No Document Transfer Tax - Per R & T Code 11922

Okay to Accept

Name/Date:

Print Name & Dept:

Hilary Masters (SDA)

APN:

146-0190-031; 146-0170-059

Project Name & Dept:

Walnut Grove PS S064

Abandonment Project (SASD)

THIS SPACE FOR RECORDER'S USE ONLY

EASEMENT FOR SEWER

RIVER DELTA UNIFIED SCHOOL DISTRICT,

formerly known as River Delta Unified School District Of Sacramento, Solano And Yolo Counties, California (hereinafter referred to as "GRANTOR"), do(es) hereby grant to the Sacramento Area Sewer District, a county sanitation district formed pursuant to and operating under the authority of the County Sanitation District Act, commencing at Health and Safety Code section 4700, (hereinafter referred to as "SASD"), an easement, for sewer purposes, (hereinafter referred to as "Easement"), inclusive of digging, constructing, reconstructing, repairing, operating, upgrading and forever maintaining sanitary sewer pipelines, of such dimensions as SASD shall deem necessary, together with all necessary appurtenances, including the right to excavate, construct, reconstruct, repair, operate, upgrade and forever maintain said facilities appertaining thereto, including a perpetual right of way over, under, upon and across all that real property, (hereinafter referred to as "Easement Area"), situated in the County of Sacramento, State of California, described as follows:

SEE EXHIBITS "A" and "B" attached hereto and made a part hereof;

together with the perpetual right of ingress to and egress from said Easement Area, for the purpose of exercising and performing all of the rights and privileges herein granted.

Any use of this Easement Area by GRANTOR or assignees or successors in interest, shall not be allowed without the prior written approval of SASD; except for the following uses (collectively, the "Allowable Uses"): (i) lawn or similar groundcover; (ii) areas planted with species whose mature growth does not exceed five (5) feet in height and which are not environmentally protected; or (iii) non-colored and non-patterned asphalt and concrete driveways, sidewalks, bikepaths, surface parking, curbs and gutters. Any of said Allowable Uses shall not be installed in a manner that will impede vehicular access by SASD for maintenance purposes. Other than the aforementioned Allowable Uses, each use proposed by GRANTOR must be approved in writing by SASD's District Engineer, with said approval being in the District Engineer's sole discretion, prior to construction within or use of the Easement Area by the GRANTOR. For any required written approval, the GRANTOR shall contact the SASD Main Office. All use activities, including but not limited to Allowable Uses, shall not in any way limit SASD's rights under this Easement. Even if SASD's District Engineer has approved the use within the Easement Area, SASD retains the right to remove all or any part of the approved use to allow SASD to use the Easement Area at any time pursuant to the rights granted herein. Except for the Allowable Uses identified above, SASD shall not be liable for any cost related to the removal or replacement of said improvements constructed by GRANTOR within the Easement Area.

[Signature page follows]

RED File No. 18-02-002

LOG No. _____

[Signature page to Easement for Sewer]

Warrant of Signature Authority. The Grantor warrants the signature appearing on this instrument of real property (i.e. Easement Deed, Grant Deed, Quit Claim Deed) has the legal and requisite signatory authority for the conveyance of Grantor's real property interest. Further, the Parties acknowledge and agree that this Grantee, which is a public entity, is relying on said Warrant of Signature Authority when accepting this real property instrument for recordation.

Dated this _____ day of _____, 20____

RIVER DELTA UNIFIED SCHOOL DISTRICT, formerly known as River Delta Unified School District Of Sacramento,
Solano And Yolo Counties, California

By: _____

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF _____)

COUNTY OF _____)

On _____ before me, _____, notary public,
date name of notary officer

personally appeared _____,
name(s) of signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

 Signature of Notary

-----OPTIONAL SECTION-----

CAPACITY CLAIMED BY SIGNER

Though statute does not require the Notary to fill in the data below, doing so may prove invaluable to persons relying on the document.

- INDIVIDUAL
- CORPORATE OFFICER(S)

Title(s)

- PARTNER(S) LIMITED
- GENERAL
- ATTORNEY-IN-FACT
- TRUSTEE(S)
- GUARDIAN/CONSERVATOR
- OTHER: _____

SIGNER IS REPRESENTING:
 Name of Person(s) or entity(ies)

OPTIONAL SECTION:

TITLE OR TYPE OF DOCUMENT: _____
 NUMBER OF PAGES _____ DATE _____
 SIGNER(S) OTHER THAN NAMED ABOVE _____

DATA REQUESTED HERE IS NOT REQUIRED BY LAW.

CERTIFICATE OF ACCEPTANCE
 Sacramento Area Sewer District

This is to certify that the interest in real property conveyed by the within deed, the provisions of which are incorporated by this reference as though fully set forth in this Certification, to the Sacramento Area Sewer District, a county sanitation district formed pursuant to and operating under the authority of the County Sanitation District Act, commencing at Health and Safety Code section 4700, is hereby accepted by the undersigned officer pursuant to authority conferred by Resolution No. SD-0267 of the Board of Directors of said District adopted on October 11, 2017 and the Grantee consents to recordation thereof by its duly authorized officer.

Prabhakar Somavarapu, District Engineer

Date

**WHEN RECORDED RETURN TO:
 REAL ESTATE DIVISION
 COUNTY OF SACRAMENTO
 3711 Branch Center Road
 Sacramento, CA 95827
 Mail Code 63-002**

**No Fee Document - Per Government Code 27383
 No Document Transfer Tax - Per R & T Code 11922
 Okay to Accept by**

Signature & Date:

Print Name & Dept: Hilary Masters (SDA)

APN: 146-0190-031; 146-0170-059

Project Name & Dept: Walnut Grove PS S064 Abandonment
 Project (SASD)

THIS SPACE FOR RECORDER'S USE ONLY

TEMPORARY CONSTRUCTION EASEMENT

RIVER DELTA UNIFIED SCHOOL DISTRICT,

formerly known as River Delta Unified School District Of Sacramento, Solano And Yolo Counties, California (hereinafter referred to as "Owner") do(es) hereby grant to Sacramento Area Sewer District, a county sanitation district formed pursuant to and operating under the authority of the County Sanitation District Act, commencing at Health and Safety Code section 4700 (hereinafter referred to as "SASD"), a Temporary Construction Easement (hereinafter referred to as "TCE") for purposes of performing activities related to and incidental to the construction of the Walnut Grove Pump Station (S064) Abandonment Project (hereinafter referred to as "Project"), and other Project-related purposes upon, over and across that certain real property in the County of Sacramento, State of California, described as follows:

See Exhibits "A" and "B" attached hereto and made a part hereof;

Possession and use of the TCE area by SASD may commence on execution of the Agreement by SASD (Commencement Date). This TCE shall expire either on the date of completion of Project-related construction activities on Owner's property or TWELVE (12) MONTHS after the Commencement Date, whichever occurs first. Owner agrees that if the TCE Term expires before completion of Project, SASD has the option to extend the term of the TCE, or any portion thereof, for up to twelve months ("Extended Term"). The rate for use during the Extended Term shall be \$0.0077 per square foot per month. It is further agreed and understood that SASD shall provide Owner with the written notice of its intent to extend the term of the TCE at least thirty (30) days prior to the expiration of the TCE Term.

Warrant of Signature Authority. The Grantor warrants the signature appearing on this instrument of real property (i.e. Easement Deed, Grant Deed, Quitclaim Deed) has the legal and requisite signatory authority for the conveyance of Grantor's real property interest. Further, the Parties acknowledge and agree that this Grantee, which is a public entity, is relying on said Warrant of Signature Authority when accepting this real property instrument for recordation.

Dated this ____ day of _____, 20____

RIVER DELTA UNIFIED SCHOOL DISTRICT, formerly known as River Delta Unified School District Of Sacramento, Solano And Yolo Counties, California

By: _____

RED File No. 18-02-002

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF _____)

COUNTY OF _____)

On _____ before me, _____, notary public,
date name of notary officer

personally appeared _____,
name(s) of signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

 Signature of Notary

-----OPTIONAL SECTION-----

CAPACITY CLAIMED BY SIGNER

Though statute does not require the Notary to fill in the data below, doing so may prove invaluable to persons relying on the document.

- INDIVIDUAL
- CORPORATE OFFICER(S)

Title(s) _____

- PARTNER(S) LIMITED
- GENERAL
- ATTORNEY-IN-FACT
- TRUSTEE(S)
- GUARDIAN/CONSERVATOR
- OTHER: _____

SIGNER IS REPRESENTING:
 Name of Person(s) or entity(ies)

OPTIONAL SECTION:

TITLE OR TYPE OF DOCUMENT: _____
 NUMBER OF PAGES _____ DATE _____
 SIGNER(S) OTHER THAN NAMED ABOVE _____

DATA REQUESTED HERE IS NOT REQUIRED BY LAW.

CERTIFICATE OF ACCEPTANCE
 Sacramento Area Sewer District

This is to certify that the interest in real property conveyed by the within deed, the provisions of which are incorporated by this reference as though fully set forth in this Certification, to the Sacramento Area Sewer District of Sacramento County, a county sanitation district formed pursuant to and operating under the authority of the County Sanitation District Act, commencing at Health and Safety Code section 4700, is hereby accepted by the undersigned officer pursuant to authority conferred by Resolution No. SD-0267 of the Board of Directors of said District adopted on October 11, 2017, and the Grantee consents to recordation thereof by its duly authorized officer.

 District Engineer

 Date

Pattison & Associates, Inc.

Real Estate Appraisals

APPRAISAL REPORT

***PARTIAL ACQUISITION FROM
RIVER DELTA UNIFIED SCHOOL DISTRICT PROPERTY
APN: 146-0170-059 & 146-0190-031
SACRAMENTO COUNTY, CALIFORNIA***

SASD WALNUT GROVE PUMP STATION ABANDONMENT PROJECT

AS OF: MARCH 29, 2018

PREPARED FOR:

***SACRAMENTO AREA SEWER DISTRICT
3711 BRANCH CENTER ROAD
SACRAMENTO, CA 95827***

TABLE OF CONTENTS

Letter of Transmittal 1
Summary of Factual Data and Conclusions 2
Assumptions and Limiting Conditions 3
Certification 6
Purpose and Function of Appraisal 8
Intended Users of Report 8
Effective Date of Value 8
Date of Report..... 8
Interest Appraised 8
Definition of Market Value..... 9
Definition of Larger Parcel 9
Definition of Exposure Time 9
Government Compliance 10
Scope of the Appraisal 10
Regional Data..... 12
Market Area Description..... 20
Appraisal Summary 23
Property Description 24
Highest and Best Use 27
Portion to be Acquired 29
Valuation Discussion 30
Valuation..... 31
Valuation of Portion to be Acquired 33
Valuation of Improvements 34
Severance Damages 34
Benefits 34
Construction Contract Work 34
Just Compensation 35

Addenda

- Comparable Data Map
- Comparable Data
- Legal Description of Area to be Acquired
- Letter to Property Owner
- Title Report
- Qualifications

Pattison & Associates, Inc.

Real Estate Appraisals

April 6, 2018

Svetlana Vorontsov
Real Estate Officer II
Sacramento Area Sewer District
3711 Branch Center Road
Sacramento, CA 95827

Re: Appraisal of proposed partial acquisitions from the River Delta Unified School District Property (APN#: 146-0170-059 and 146-0190-031) for the SASD Walnut Grove Pump Station Abandonment Project, Sacramento County, California

Dear Ms. Vorontsov:

In accordance with your request and authorization, we have prepared a narrative appraisal report of an appraisal on the property referenced above for the purpose of forming and expressing an opinion as to the market value of the portions of the subject property to be acquired by the Sacramento Area Sewer District for the SASD Walnut Grove Pump Station Abandonment Project. This report is intended to comply with the reporting requirements of an Appraisal Report, as set forth in Standards Rule 2-2(a) of USPAP.

Based on an inspection of the property and a review and analysis of market data, it is our opinion that the market value of the portions of the subject property to be acquired, in permanent sewer easement and temporary construction easement, as of March 29, 2018, is as indicated in the Summary of Factual Data and Conclusions on Page 2 of this report.

Your attention is invited to the attached pages which describe the property appraised, limiting conditions upon which the value opinions are premised, and the factual data and reasoning employed by us in arriving at our value judgments.

Respectfully submitted,

PATTISON & ASSOCIATES, INC.



Dwight Pattison, SR/WA, IFAS
CA State Cert. #AG009699



Michael Pattison, SR/WA
CA State Cert. #AG026061

SUMMARY OF FACTUAL DATA AND CONCLUSIONS

Owner: River Delta Unified School District

Assessor's Parcel No(s): 146-0170-059 & 146-0190-031

Location: South side Warehouse Lane, east of Grove Street, Walnut Grove, California

Legal Description: Please see Title Report in Addenda

Present Use: School

Highest and Best Use: Residential (Potential Development)

Zoning: SPA (Residential) & AG-20 (Agricultural)

Site Size: 11.39± Acres

Interest Appraised: Permanent Sewer Easement
Temporary Construction Easement

Date of Value: March 29, 2018

Appraised Value: \$2,300
(Portions to be Acquired)

ASSUMPTIONS AND LIMITING CONDITIONS

Standards Rule (S.R.) 2-1 of the *Standards of Professional Appraisal Practice of the Appraisal Institute* requires the appraiser to "clearly and accurately disclose any extraordinary assumption or limiting condition that directly affect" the report and indicate its impact on the value range. In compliance with S.R. 2-1 and to assist the reader in interpreting this report, such assumptions and limiting conditions are set forth as follows:

1. The conclusions and opinions expressed in this report apply to the date of value set forth in this report. The value estimated is market value in terms of financial arrangements equivalent to cash.
2. The appraiser assumes no responsibility for economic, physical, or demographic factors that may affect or alter the opinions in this report if said economic, physical, or demographic factors were not present as of the date of the letter of transmittal accompanying this report. The appraiser is not obligated to predict future political, economic, or social trends.
3. In preparing this report, the appraiser was required to rely on information furnished by other individuals or found in previously existing records and/or documents. Unless otherwise indicated, such information is presumed to be reliable. However, no warranty, either expressed or implied, is given by the appraiser for the accuracy of such information and the appraiser assumes no responsibility for information relied upon later found to have been inaccurate. The appraiser reserves the right to make such adjustments to the analyses, opinions, and conclusions set forth in this report as may be required by consideration of additional data or more reliable data that may become available.
4. No opinion as to the title of the subject property is rendered. Data related to ownership and legal description was provided by our client and is considered reliable. Title is assumed marketable, free and clear of all liens, encumbrances, easements, and restrictions except those specifically discussed in the report. The property is valued assuming it to be under responsible ownership and competent management and available for its highest and best use.
5. The appraiser assumes no responsibility for hidden or unapparent conditions of the property's subsoil, ground water, or structures that render the subject properties more or less valuable. No responsibility is assumed for arranging for engineering, geologic, or environmental studies that may be required to discover such hidden or unapparent conditions.
6. The appraiser has not been provided any information regarding the presence of any material or substance on or in any portion of the subject property which material or substance possesses or may possess toxic, hazardous, and/or other harmful and/or dangerous characteristics. Unless otherwise stated in the report, the appraiser did not become aware of the presence of any such material or substance during the appraiser's inspection of the subject property. However, the appraiser is not qualified to investigate or test for the presence of such materials or substances. The presence of such materials or substances may adversely affect the value range of the subject property. The value estimated in this report is predicated on the assumption that no such material or substance is present on or in the

subject property on in such proximity; thereto that it would cause a loss in value. The appraiser assumes no responsibility for the presence of any such substance or material on or in the subject property, nor for any expertise or engineering knowledge required to discover the presence of such substance or material. Unless otherwise stated, this report assumes the subject property is in compliance with all federal, state, and local environmental laws, regulations, and rules.

7. Unless otherwise stated, the subject property is valued assuming it to be in full compliance with all applicable zoning and land use regulations and restrictions.
8. Unless otherwise stated, the property is valued assuming that all required licenses, permits, certificates, consents or other legislative and/or administrative authority from any local, state, or national government or private entity or organization have been or can be obtained or renewed for any use on which the value estimate contained in this report is based.
9. No engineering survey was made by the appraiser. Except as specifically stated, data relative to size and area of the subject property was taken from sources considered reliable and no encroachment of the subject property is considered to exist.
10. No opinion is expressed as to the value of subsurface oil, gas, or mineral rights or whether the property is subject to surface entry for the exploration or removal of such materials, except as is expressly stated.
11. Maps, plats, and exhibits included in this report are for illustration only to serve as an aid in visualizing matters discussed within the report. They should not be considered as surveys or relied upon for any other purpose, nor should they be removed from, reproduced, or used apart from this report.
12. No opinion is intended to be expressed for matters that require legal expertise or specialized investigation or knowledge beyond that customarily employed by real estate appraisers.
13. Possession of this report, or a copy of it, does not carry with it the right of publication. Without the written consent of the appraiser, this report may not be used for any purpose by any person other than the party to whom it is addressed. In any event, this report may be used only with proper written qualification and only in its entirety for its stated purpose.
14. Testimony or attendance in court or at any other hearing is not required by reason of rendering this appraisal unless such arrangements are made a reasonable time in advance of said hearing. Further, unless otherwise indicated, separate arrangements shall be made concerning compensation for the appraiser's time to prepare for and attend any such hearing.
15. In the event that appraiser is subpoenaed for a deposition or judicial or administrative proceeding and is ordered to produce the appraisal report and files, appraiser shall immediately notify the client. Appraiser shall appear at the deposition or judicial or administrative hearing with the appraisal report and files and answer all questions unless client provides appraiser with legal counsel who instructs appraiser not to appear, instructs appraiser not to produce certain documents, or instructs appraiser not to answer certain questions. It shall be the responsibility of client to obtain a protective order.

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16. The Americans with Disabilities Act (ADA) became effective on January 26, 1992. We have not made a specific compliance survey and analysis of the property to determine whether or not it is in conformity with the various detailed requirements of the ADA. It is possible that a compliance survey of the property, together with a detailed analysis of the requirements of the ADA, could reveal that the property is not in compliance with one or more of the requirements of the Act. If so, this could have a negative effect on the property's value.
 17. The appraiser is not qualified to detect the presence of any threatened or endangered species. The client is urged to retain an expert in this field if there is any question as to the existence of any threatened or endangered species. The value estimated in the report assumes that no threatened or endangered species is present on the property.
 18. A Limited Environmental Review was not provided to the appraiser by the client. The appraiser is not an expert in biological or environmental matters and strongly suggests that the client and or future user of the subject site obtain a biological and environmental assessment prior to any activity on the property. The value conclusion assumes that property in compliance with all local, regional, and State environmental approvals, including those required by CEQA through California Public Utilities Code 851. The appraiser assumes no responsibility for any failure of obtaining proper environmental clearances.

Extraordinary Assumptions

There are no extraordinary assumptions applied in this appraisal.

Hypothetical Conditions

This appraisal is subject to the following hypothetical conditions, which may have a significant effect on the valuation of the subject property:

1. The appraisal problem is to estimate the market value of the area to be acquired, ignoring project influence. Thus, the value estimate in the before condition is based on the hypothetical condition that the subject project does not exist.
2. To estimate severance damages and benefits, we must value the remainder in the after condition, taking into account the acquisition, under the hypothetical condition that the project has been completed in the manner proposed.

CERTIFICATION OF DWIGHT PATTISON

I certify that, to the best of my knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions and conclusions are limited only by the reported assumptions and limiting conditions, and are the personal, impartial, unbiased professional analyses, opinions and conclusions of the appraisers.
3. I have no present or prospective interest in the property that is the subject of this report, and I have no personal interest with respect to the parties involved.
4. I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
5. I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
6. My engagement in this assignment was not contingent upon developing or reporting predetermined results.
7. Pattison & Associates, Inc.'s compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
8. My analyses, opinions and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
9. I have made a personal inspection of the property that is the subject of this report.
10. No one provided significant real property appraisal assistance to the persons signing this report.
11. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Code of Ethics and Standards of Practice of the International Right of Way Association and the National Association of Independent Fee Appraisers.



Dwight Pattison, SR/WA, IFAS
CA State Cert #AG009699

CERTIFICATION OF MICHAEL PATTISON

I certify that, to the best of my knowledge and belief:

1. The statements of fact contained in this report are true and correct.
2. The reported analyses, opinions and conclusions are limited only by the reported assumptions and limiting conditions, and are the personal, impartial, unbiased professional analyses, opinions and conclusions of the appraisers.
3. I have no present or prospective interest in the property that is the subject of this report, and I have no personal interest with respect to the parties involved.
4. I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.
5. I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.
6. My engagement in this assignment was not contingent upon developing or reporting predetermined results.
7. Pattison & Associates, Inc.'s compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
8. My analyses, opinions and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.
9. I have made a personal inspection of the property that is the subject of this report.
10. No one provided significant real property appraisal assistance to the persons signing this report.
11. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Code of Ethics and Standards of Practice of the International Right of Way Association and Code of Professional Ethics and the Standards of Professional Appraisal Practice of the Appraisal Institute.
12. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives.
13. As of the date of this report, I have completed the Standards and Ethics Education Requirement of the Appraisal Institute for Associate Members.



Michael Pattison, SR/WA
CA State Cert #AG026061

PURPOSE AND INTENDED USE OF APPRAISAL

The purpose of this report is to develop an opinion of the just compensation to be paid to the owner for acquiring a portion of one property, in permanent sewer easement and temporary construction easement. The subject property is the Walnut Grove Elementary School, located on the south side of Warehouse Lane, just east of Grove Street (14181 Grove Street), Walnut Grove, California. Just compensation will be based on the Fair Market Value of the property, using the Definition of Market Value on page 9 in this report and as stated in the California Code of Civil Procedure 1263.320. The value estimated is market value in terms of financial arrangements equivalent to cash. The intended use of the report is for acquisition of the proposed easements by the Sacramento Area Sewer District for the Walnut Grove Pump Station Abandonment Project. This report is not intended for any other use.

CLIENT AND INTENDED USERS OF REPORT

Our client is identified as the Sacramento Area Sewer District. The intended users of this report are staff of the Sacramento Area Sewer District. Use of this report by others is not intended by the appraisers.

EFFECTIVE DATE OF VALUE

The effective date of value for this appraisal is March 29, 2018. This is the date the appraisers made their final inspection of the subject property and is the date the value opinion applies.

DATE OF REPORT

This appraisal report is dated April 6, 2018. This is the date the appraisers completed and signed the report.

INTEREST APPRAISED

Permanent Sewer Easement
Temporary Construction Easement

DEFINITION OF MARKET VALUE*

(a) The fair market value of the property taken is the highest price on the date of valuation that would be agreed to by a seller, being willing to sell but under no particular or urgent necessity for so doing, nor obliged to sell, and a buyer, being ready, willing, and able to buy but under no particular necessity for so doing, each dealing with the other with full knowledge of all the uses and purposes for which the property is reasonably adaptable and available.

(b) The fair market value of property taken for which there is no relevant, comparable market is its value on the date of valuation as determined by any method of valuation that is just and equitable.

*Source: California Code of Civil Procedure 1263.320.

DEFINITION OF LARGER PARCEL

When appraising a partial acquisition, it is important to identify the larger parcel. The Dictionary of Real Estate Appraisal, 2nd Edition defines the larger parcel as: *In condemnation, the portion of a property that has unity of ownership, contiguity and unity of use, the three conditions that establish the larger parcel for the consideration of severance damages in most states. In federal and some state cases, however, contiguity is sometimes subordinated to unitary use.* In the case of the subject property, the school consists of two contiguous parcels, and both are affected. It is our opinion that since they are owned by the same ownership, used together, contiguous and both are affected, that the two parcels together must be considered one legal larger parcel. Therefore, it is our opinion that these two parcels, together, (APNs 146-0170-059 & 146-0190-031) meet the legal definition of the larger parcel, as stated above.

DEFINITION OF EXPOSURE TIME*

The length of time the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal; a retrospective opinion based on an analysis of past events assuming a competitive and open market. Based on the comparable data utilized in this report, and a review of other sales and listings of vacant rural residential properties in the area, a reasonable exposure time of up to one year was considered in our market value opinion.

*Source: This definition is published in the definitions section of the 2018-19 Edition of USPAP, ©The Appraisal Foundation.

GOVERNMENT COMPLIANCE

In compliance with Government Code section 7267.1 (b) the property owner in this report was notified by mail of the proposed acquisition and preparation of the appraisal. The owner was given the opportunity to accompany the appraisers on the inspection or to discuss the appraisal via telephone. The appraisers spoke with Craig Hamblin, Director of Maintenance, Operations and Transportation of the River Delta Unified School District. He gave the appraisers permission to inspect the property the week of March 26-30, 2018, as school was on break. The appraisers inspected the property on March 29, 2018. A copy of the letter sent to the owner is located in the addenda of this report.

SCOPE OF THE APPRAISAL

In the performance of this assignment and preparation of this report, the appraisers inspected the subject property on March 29, 2018 with the real estate officer for SASD. Photographs of the property were taken during this inspection.

The appraisers secured information regarding assessments, zoning and utilities from various sources, including a title report, the County of Sacramento Planning Department, the Sacramento County Assessor's Office and the Sacramento County Recorder.

The appraisers reviewed competitive uses and interviewed informed persons regarding the subject property and comparable properties. These interviews included real estate professionals and the County of Sacramento Planning Department. Based on these interviews, the appraisers have determined that the highest and best use of the subject property is as improved, a school. However, this is a special use, and if vacant, the highest and best use of the site would be for residential use, with some potential for development/subdivision.

The subject property is improved with a school, but the improvements are not affected. Thus, only a land value will be required to estimate the value of the portions of the subject property to be acquired. The Sales Comparison Approach is the most reliable approach for estimating the market value of the land. The Cost Approach and Income Approach are not considered to be applicable in estimating the value of the area to be acquired. Based on the above reasoning, this appraisal will concentrate on only the Sales Comparison Approach to value for estimating the value of the area to be acquired.

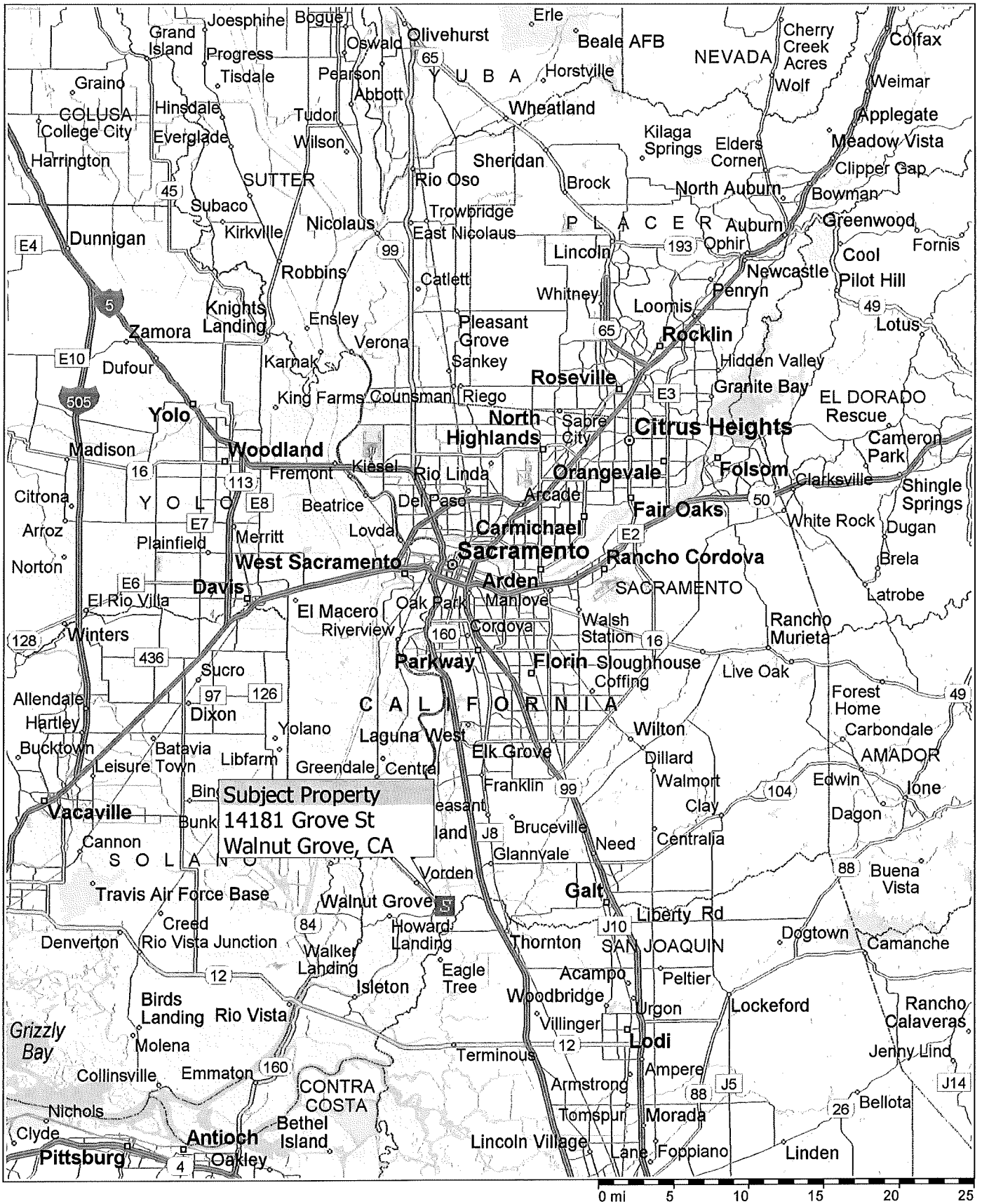
For the Sales Comparison Approach, the appraisers have investigated sales and listings of comparable rural residential properties in the surrounding area for use as comparable data. The

search extended retroactively for approximately three years. All sales used in comparison to the subject properties were personally inspected by the appraisers.

Sources used in obtaining sale information included: public records (deed recording, County of Sacramento tax assessment records), MLS data, Costar data, Parcelquest data, local real estate agents, other appraisers, and field inspections and verifications of comparable properties. Market data gathered included sales and listings of rural residential sites somewhat similar in size to the subject property. All sales applied in the analysis are summarized in the valuation section of this report and a sale sheet for each sale is located in the addendum of this report.

Once the land value of the subject property was determined, the value of the area to be acquired was calculated based on the determined value per acre. The temporary construction easement was calculated based on an annual rental rate of 10%. Subsequently, a severance damage and benefits analysis was conducted. To determine if there are any severance damages and/or benefits, the subject property was analyzed in the before condition, under the hypothetical condition that the project does not exist, and again in the after condition, under the hypothetical condition that the proposed acquisition was completed and the project was constructed in the manner proposed.

REGIONAL MAP



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REGIONAL DESCRIPTION

Introduction

The Sacramento Metropolitan Area, of which the subject property is a part, is recognized as a metropolitan area of major importance to both California and the nation.

Significant characteristics include:

- Strategic location
- Good topography
- Comparatively abundant and inexpensive land
- Lack of geographic barriers
- Relatively affordable housing
- Good quality of life
- Good infrastructure
- Relatively inexpensive energy
- Moderate climate

Geographically speaking, the metroplex can be said to have grown outward from the confluence of the Sacramento and American Rivers.

Sacramento City and County still contain the vast majority of the area's population and urban development. However, the metroplex includes part of six counties - Sacramento, Yolo, Placer, El Dorado, Sutter and Yuba. The U.S. Department of Commerce and most other sources of econometric and demographic data include the entire six counties in the Sacramento Metropolitan Area. The majority of residents in Yolo, Placer, and El Dorado counties are concentrated proximal to the Sacramento Community lines. The southern portions of Yuba and Sutter Counties are primarily agricultural at this time. Therefore, in reality, the Sacramento Metropolitan Area is more accurately defined as bounded on the north by the Bear River in southern Sutter and Yuba Counties and the City of Lincoln in Placer County; on the east by Auburn, the Placer County seat, and Placerville, the El Dorado County seat; on the south by the City of Galt, just north of the San Joaquin County line; and on the west by the Yolo County cities of Woodland, the County seat, and Davis, site of a major campus of the University of California.

Sacramento County is principally level, rising gently to the east from the Sacramento River, remaining flat and clear until the beginning of the foothills where the terrain becomes rolling and hilly. The highest elevation, 825 feet, is the northeastern corner of the county. The lowest, 15 feet below sea level, is in the reclaimed swampland of the Delta, which extends into the southwestern corner of the County. Principally the American, Cosumnes, and Sacramento Rivers drain the county.

Placer County offers the greatest variation, among the six counties, in elevation and land terrain. From a minimum of 40 feet in the southwestern corner, the land rises to an elevation of over 9,000 feet at the west ridge of Mt. Baldy in the Sierra Nevada Mountains. Over much of its length, the county lies between the Bear and American Rivers.

El Dorado County stretches 70 miles from the Central Valley in the west, across the foothills and the Sierra Nevada, to the Nevada State border on the east. The elevation along Highway 50, the main east-west route, range from about 500 feet near Folsom Lake in the west to more than 7,000 feet at Echo Summit in the east. The county is drained mainly by branches of the American River that empties into the Sacramento River beyond the county's western boundary.

Yolo County, with the exception of the foothills just within its western boundary, is relatively level, sloping gently from an elevation of 400 feet in the west to 10 feet near its southeastern corner. 70% of the county's total area is alluvial plain covered by rich topsoil. The county is cut by two major streams, Cache Creek and Putah Creek, which empty into the Sacramento River.

Sutter County, one of the State's leading agricultural counties, runs north from near the confluence of the Sacramento and Feather Rivers with these two rivers becoming the east and west boundaries. Nearly the entire county is less than 100 feet above sea level, other than the Sutter Buttes, a small mountain range located in the northern portion of the county. Similar to Yolo County, the area is covered by rich topsoil featuring many vegetable and orchard crops.

Yuba County's topography is similar to that of Placer, but does not rise as far to the east into the mountains. The Feather River is primarily the western boundary at sea level and the eastern portions of the county rise to an elevation of nearly 5,000 feet at Sugar Pine Mountain. The western portion is primarily agricultural, similar to Sutter County and the eastern portion is mountainous and sparsely settled.

Climate

Within the metroplex, the climate is mild in winter and warm in summer. Daytime highs during the winter months average in the 50's and overnight lows are generally in the 30's. Daytime highs during the summer months average in the 80's and 90's. Overnight lows are generally in the 60's. Except in the upper foothills, near Placerville and Auburn, spring begins in late February or early March and is characterized by days in the 60's and 70's and nights mostly in the 40's. Fall weather usually begins in October with days mostly in the 70's and nights in the 50's.

Rainfall averages between 18 and 20 inches a year, with most of the precipitation occurring between November and April. Light snow occasionally falls in the Auburn and Placerville areas, but in the rest of the metroplex even a vagrant snowflake is an extreme rarity.

Population

The Sacramento Area Council of Governments estimates the six county metropolitan area to have a combined population of just over 2,439,000 as of April 1, 2016. The Sacramento Metropolitan Area accounts for approximately 6% of the total California population which was reported to be 39,300,000.

Economy

The Sacramento area, during the economic recession from 2007-2012, saw a large loss of jobs, estimated at over 50,000. This reflected a 2.7% decline. This followed an increase of over 60,000 jobs between 2002 and 2007. The employment base was estimated at approximately 905,000 jobs at the end of 2012. As of January 2018, that number stands at 983,600. Much of this increase has been in the construction industry as the economy has rebounded and home construction is once again a primary source of employment. Government and trade jobs still account for a large portion of the workforce, and these are "white collar" government jobs as the area's three military bases closed in the mid 1990's.

Two major trends had long-term positive effects on the economic development of the Sacramento area. One was the population shift away from the coastal metropolitan area of California toward inland regions. The other was the marked shift locally, from an economy based on agriculture and government to a balanced economy, including strong manufacturing service sectors and high-tech industry.

Sacramento County

Sacramento County has an effective buying income (EBI) greater than 15 states. The per-capita EBI here ranks Sacramento fourth among metropolitan areas in California, and the state's large metropolitan areas are among the richest in the nation.

Trade and services, together, provide more than 40% of all jobs and government provides another 25%. Although food processing is the most important manufacturing industry, other nondurable goods manufacturing, as well as a variety of durable goods industries, provide a substantial number of jobs. During the economic downturn from 2007 to 2012, Sacramento County's population grew only 2% to approximately 1,445,000. But over the past five years it has

grown another 4.8%, and now stands at 1,515,000 according to the State Department of Finance Report dated January, 2017.

Sacramento is home to one professional basketball team. The Sacramento Kings of the NBA play their home games at the new Golden 1 Arena in Downtown Sacramento. This 17,500-seat arena was completed in October 2016 and is considered the most technologically advanced arena in professional sports (*Wired Magazine*, June 2016).

Placer County

Placer County, traditionally, has relied heavily on the railroad industry, the lumber and wood products industry, and agriculture for jobs. More recently, with substantial population growth and greater consumer demand, jobs in retail trade, the service industries, and in construction have gained importance. In addition, manufacturing activities in the Roseville area are expected to continue to expand over the next few years.

The Highway 65 Bypass has provided freeway access to what was a previously limited-access area in the Northeast Roseville/East Rocklin area and has stimulated industrial, commercial and residential growth along this corridor as far north as Lincoln. Roseville and Citrus Heights, directly across the line in Sacramento County, are adjacent with no vacant land between. Placer County's population stood at 382,837 as of January 1, 2017, a 1.8% increase from the previous year.

El Dorado County

Slightly more than half of all the employment opportunities in the county each year are in the service and trade industries and government. Tourism is the county's economic base, with the South Lake Tahoe area being the most visited. A large high technology and business park is located in El Dorado Hills. Commercial and industrial development also has occurred in Cameron Park. El Dorado County had a population of 185,062 as of January 1, 2017.

Yolo County

Yolo County's economy is primarily agricultural with a relatively high number of jobs relating to the production or processing of farm products. There are a number of other manufacturing industries in the county, as well as a large campus of the University of California, which together provide a substantial number of jobs. Access to transportation is excellent, with highway, rail, water, and air facilities available within or immediately adjacent to the county.

Yolo County contains four incorporated cities, Woodland (the county seat), Davis (location of the University of California campus), Winters, and the City of West Sacramento. West Sacramento contains the Port of Sacramento, which mid-sized ocean-going ships can reach via a 42-mile deep-water channel from San Francisco Bay.

The Port of Sacramento's ship channel was deepened and widened in a 5-year \$45 million project in 1993. The deeper channel now allows incoming ships to carry larger loads, further increasing the Port's importance.

West Sacramento is the headquarters for a number of large trucking businesses, and it houses the head offices of the largest area supermarket chain, Raley's Inc. It is also the current home of the Sacramento River Cats, the AAA affiliate of the San Francisco Giants. The team plays its home games at Raley Field, a 12,000± seat ballpark completed in 2000. Yolo County has a population as of January 1, 2017 of 218,896.

Sutter County

Sutter County lies directly north of Sacramento County, and is primarily an agricultural county developed with orchards, cultivated lands, and rice fields. Agriculture has always been the economic base of the county, although in the past 30 years there has been an influx of people living in Sutter County and commuting to employment in the Sacramento area. Highway 99, which bisects the Natomas Basin in a north-south alignment, provides the primary access to Sutter County from the Sacramento area. It should also be noted that a large portion of the southern part of Sutter County is within the Natomas Basin, as the Sacramento-Sutter County Line is just north of the Sacramento International Airport. Sutter County's population was 96,956 as of January 1, 2017.

Yuba County

The southwestern portion of Yuba County is very similar to Sutter County, in that it is an agricultural area developed with orchards, cultivated lands, and rice fields. The northeastern portion is mountainous as the county stretches into the Sierra Nevada range. Yuba County has also seen an increase in population in the southwest portion of the county and many of these residents commute to employment in the Sacramento area. Highway 70, which intersects with Highway 99 just north of the Natomas Basin, and Highway 65 which intersects with Interstate 80 in Roseville, provide access to Yuba County from the Sacramento area. Beale Air Force Base is located east of Marysville and occupies a large portion of the county in this area. Yuba County's population was 74,577 as of January 1, 2017.

Transportation

Two of the most common reasons businesses give for selecting the Sacramento area are its transportation system and utilities. Both are excellent and capable of being expanded to accommodate growth.

The State of California and other local interests have studied development of perimeter highways to link all the major freeways in the metropolitan area. Presently, there are no plans for this transportation link.

Sacramento International Airport is the principal passenger and air cargo facility for the entire region. It is located off Interstate 5 northwest of the City, about 12 minutes from the central business district and within 45 minutes of any point in the metropolitan area. The airport has two modern terminals. Terminal A was completed in November, 1998. In October, 2011 a \$1.03 billion terminal modernization project replaced the airport's original, aging Terminal B. The Central Terminal B complex is three times the size of the original Terminal B with the two parts of the complex – airside and landside – connected by an automated people mover. A new airport hotel was recently approved, after being on hold due to budgetary constraints.

Sacramento was the birthplace of railroad transportation in the West and still is an important rail hub. Its two principal carriers are among the largest in the nation. The largest Union Pacific switching yard in the western United States is located at Roseville.

Sacramento's light rail system went into operation in 1987. It was intended to help meet the growing transportation needs of the central city, the Highway 50 corridor and the Northeast area. The south corridor to Meadowview Road was added in 2002 and it recently was extended to Cosumnes River College in 2014. There are plans to extend the south area line further to Elk Grove and the northwest line to the airport.

Utilities

The Sacramento Municipal Utility District (SMUD), Pacific Gas and Electric Co., and the Roseville City Electric Department provide virtually all of the electrical energy in the Sacramento Metropolitan Statistical Area (SMSA). (Sierra Pacific Power Co. serves the Lake Tahoe area and the El Dorado Hills Community Services District has authority to purchase and sell electricity that would result in its leasing or buying PG & E's facilities there.) SMUD is the largest electricity provider by far in the SMSA in terms of hookups. PG & E serves the largest geographic area in the SMSA. It supplies electricity to all of Yolo County, most of El Dorado and Placer Counties and the part of Sacramento County not served by SMUD. PG & E supplies natural gas to the

Sacramento area and all other parts of Northern and Southern California where such service is available (Sparsely populated areas and outlying communities generally rely on propane or electricity).

Municipalities in the region have their own internal sewage systems. Some, but not all, are linked to the regional treatment plant. Unincorporated areas not within the Sacramento Regional County Sanitation District generally have their own sanitation districts. Solid waste management throughout the region is by sanitary landfill. Most larger jurisdictions now operate their own collection systems, although some contract with private firms. Private firms also offer services to commercial and industrial firms and larger residential customers.

AT & T, who is a successor to Pacific Bell, is the largest supplier of telephone service in the Sacramento Area. Sacramento is an important headquarters for AT & T. Service in 38 of California's 58 counties is managed from here. Consolidated Communications, Inc. (formerly Surewest), successor to The Roseville Telephone Company, has a service area of 83 square miles which includes Citrus Heights and the Folsom Lake area. Frontier, a subsidiary of Citizens Utilities, provides telephone service in the Elk Grove area.

Government

The 58 counties in California are subdivisions of state government. With the exception of the City and County of San Francisco, they vary little from one another in structure and function. Each has a board of supervisors whose five members are elected for 4-year terms to represent districts of equal population. Members usually take turns serving as chair. The board appoints an executive officer to carry out its directives and oversee the day-to-day operations of county government. All of the counties also have other elected officials, but their number and responsibilities vary somewhat from county to county. Most of the cities in the SMSA elect five council members on an at-large basis, but some (like Sacramento) elect more. In some cities, the mayor is the council member who receives the largest number of votes; in some, the council members elect a mayor from among their own number; and there are others (Sacramento and Elk Grove, for example) that elect a mayor via a general election.

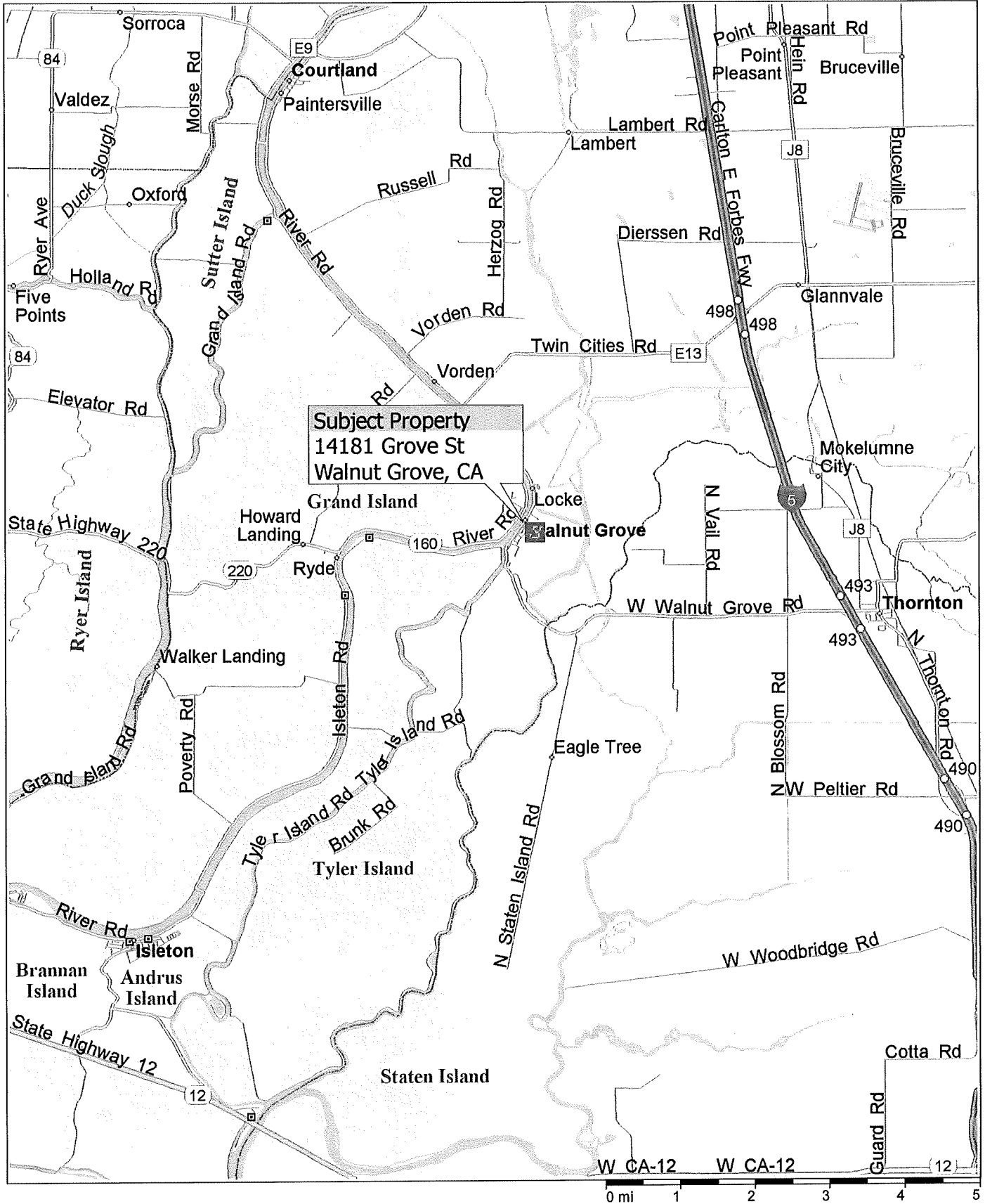
Property taxes are the principal source of revenue for the general operations of local government in California. The source has been under constraint since 1978 when voters approved Proposition 13. The initiative measure amended the California Constitution to limit taxation. The rate for all property subject to local taxation can be increased only 2% per year for property that has not been transferred. Under transfer, the assessed value is reappraised to reflect market value, but the 2% cap remains in effect each year thereafter. It should be noted that repayment of general

obligation indebtedness incurred prior to June 1978 is not subject to the 1% limit, so the property tax rates in some areas can be as high as 1.25%.

Conclusion

Overall, the Sacramento Metropolitan Area has much to offer in terms of transportation, land, buildings, and work force, including a well-educated population. The quality of life is good, outdoor recreation is available, and the cost of business facilities, land and housing are among the lowest in California. As a result, the rate of economic and population growth has remained stable and consistent with the other large metropolitan areas of the state.

MARKET AREA MAP



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 Certain mapping and direction data © 2012 NAVTEQ. All rights reserved. The Data for areas of Canada includes information taken with permission from Canadian authorities, including: © Her Majesty the Queen in Right of Canada, © Queen's Printer for Ontario. NAVTEQ and NAVTEQ ON BOARD are trademarks of NAVTEQ. © 2012 Tele Atlas North America, Inc. All rights reserved. Tele Atlas and Tele Atlas North America are trademarks of Tele Atlas, Inc. © 2012 by Applied Geographic Solutions. All rights reserved. Portions © Copyright 2012 by Woodall Publications Corp. All rights reserved.

MARKET AREA DESCRIPTION

General Description

The subject property is located in southern Sacramento County, within the delta community of Walnut Grove, which is located on the Sacramento River. This is west of Interstate 5, and on Highway 160, also known as the River Road that connects the small delta river communities of Walnut Grove, Locke, Isleton, Courtland and Hood. This neighborhood basically contains the economic, social, cultural, and developmental influences that are to the subject property. This property is an integral part of this area and/or neighborhood and cannot be separated by any dominant influences.

Land Uses

The community of Walnut Grove (population approximately 1,500) is located on both sides of the Sacramento River, with the older, more historic commercial area located on the east side, and the newer residential development located on the west side. The two sides are connected by a draw bridge over the river. The subject is located on the east side, just east of the commercial district. Most of the retail commercial uses area located along the highway on top of the levee that borders the river. However, there are some commercial and office uses in the first two or three blocks east of the levee/highway. Other uses, including residential, are located adjacent to this commercial core, and on the other side of the river. Outside of the community, the most prominent use is agriculture. The nearest area of major development is Elk Grove, to the northeast, with the Laguna Creek area between Interstate 5 and Highway 99 being heavily developed over the past 25 years.

Zoning

The eastern portion of Walnut Grove is within the Walnut Grove Special Planning Area, and is primarily designated commercial/residential or residential. There is some industrial designated property at the north end of the community and in the southeast portion, which are locations of existing packing facilities. However, most of the community is designated either commercial/residential or residential.

Traffic Patterns

Interstate 5 is the major traffic artery in a north-south direction for western Sacramento County providing access from Sacramento proper to San Joaquin County to the south. South of the urban area (Elk Grove) there are only four interchanges in southern Sacramento County and

Northern San Joaquin County for access to the freeway. Highway 160 is the River Road which meanders along the Sacramento River, primarily along the top of the levee. This highway is the primary access to the river towns of Hood, Courtland, Locke and Walnut Grove, and the many farms between Interstate 5 and the river. County roads provide access between Interstate 5 and Highway 160. Twin Cities Road runs from I-5 to the river, just north of Walnut Grove, and Walnut Grove-Thornton Road runs between I-5 and Walnut Grove at the south end of the community.

Traffic is very rarely congested in this rural area. Interstate 5 carries a very high volume of traffic but congestion usually occurs north of Elk Grove and during peak commute hours.

Transportation

There is no public transportation in the immediate area. The urban area of Sacramento is served by all major forms of transportation. The airport is located off of Interstate 5 north of the city center, and Amtrak has a station in downtown Sacramento. Major bus lines also serve the community.

Local Shopping and Commercial Areas

As stated previously, there are some commercial properties along the river road. Walnut Grove is a small community in a rural area. The nearest major shopping is in Elk Grove to the northeast or Lodi to the southeast. Elk Grove is now a city of over 150,000 which has had many new centers open in the last ten years. All are accessible via Interstate 5 to either Elk Grove Boulevard or Laguna Boulevard.

Schools and Parks

There are schools located in Walnut Grove, Clarksburg and in Elk Grove to serve this area. Most of the area is within the River Delta School District which runs along the river corridor in southwest Sacramento County and includes portions of Solano and Yolo counties. There are wildlife preserves, sanctuaries, and areas within this neighborhood which some would classify as parks. These are set aside for both wildlife habitat and preservation. Also they serve the area as wetlands preservation areas.

Community and Government Facilities

This area is governed by the County of Sacramento. Most community facilities such as churches, cultural organizations, schools and educational institutions are located in the urban area to the north. Walnut Grove has some churches and schools. All government facilities including

police and fire protection are provided by Sacramento County or in case of fire protection a subdivision or district which depends on the county for funding. There is sewer service to both Courtland and Walnut Grove as both are now linked to the large Sacramento Regional Sewer plant by interceptors.

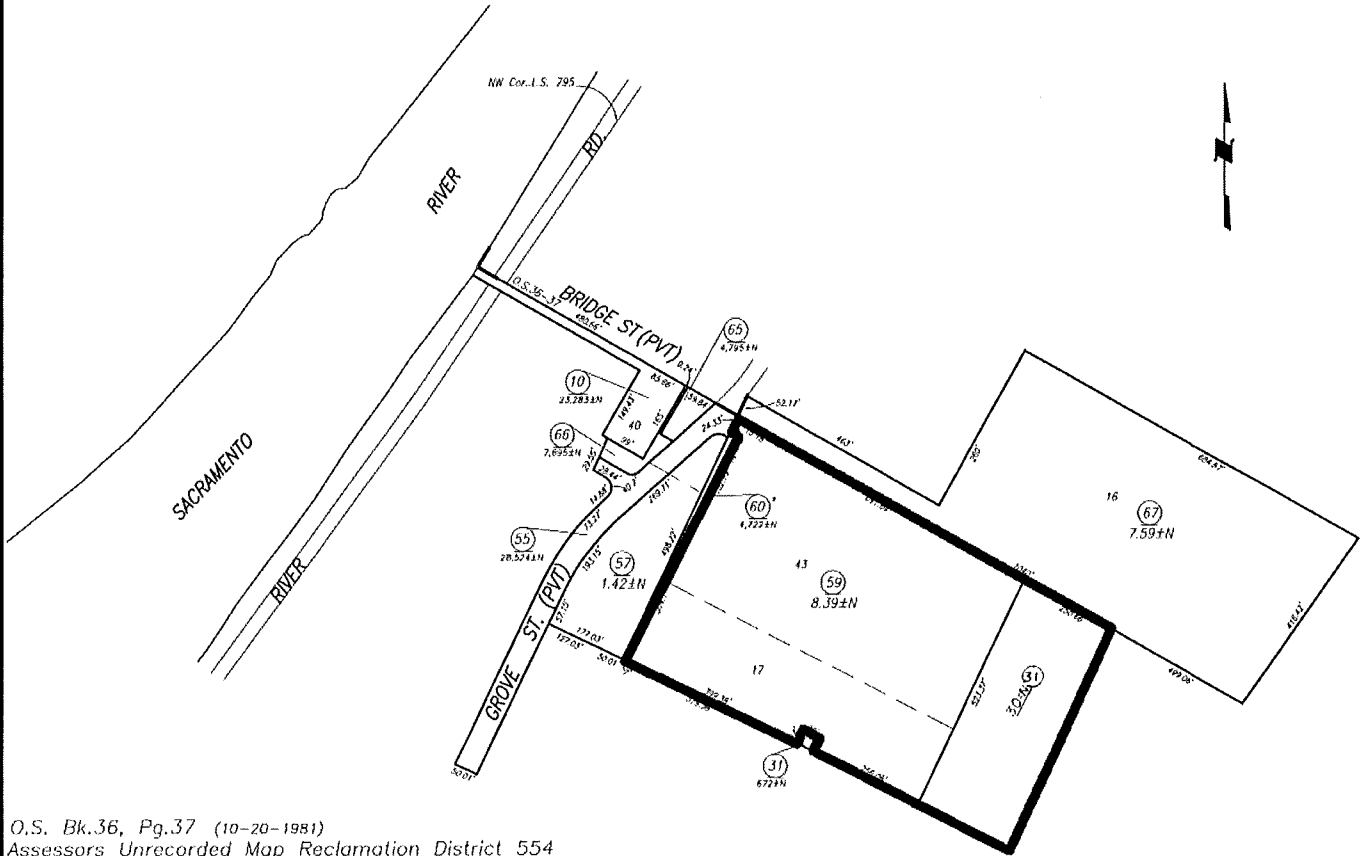
Conclusion

The small community of Walnut Grove is a stable delta community of approximately 1,500 residents. There is a limited supply of properties to develop, but it appears that currently supply and demand are in balance, as there are few properties available for sale. Prices paid for properties have not completely recovered from the economic downturn that affected the market between 2008 and 2012, but they have been relatively stable over the past two to three years. It is our opinion that this area will remain a small rural community with a mix of commercial and residential uses.

**PROPERTY
DESCRIPTION**

SUBJECT PROPERTY

POR. SEC. 35, T.5 N., R. 4 E., M. D. B. & M



O.S. Bk.36, Pg.37 (10-20-1981)
Assessors Unrecorded Map Reclamation District 554

PROPERTY DESCRIPTION

Owner of Record

River Delta Unified School District

Location

The subject property is located on the southeast corner of Warehouse Lane and South Street, just east of Grove Street, Walnut Grove, California. Its current address is 14181 Grove Street.

Legal Description

Please see title report in addenda.

Shape, Dimensions and Area

The subject property is rectangular in shape. Please see plat map facing previous page. It has approximately 922.24 feet of frontage along Warehouse Lane along its north boundary and approximately 552.07 feet of frontage along South Street, along its west boundary. It contains 11.39 acres according to County of Sacramento Assessor's Data.

Topography and Physical Characteristics

The subject property is generally level. It is improved with an elementary school in its western portion and the east portion is ball fields and play areas.

Zoning

APN 146-0170-059 is within the Walnut Grove Special Plan Area, and designated Residential by the plan. APN 146-0190-031 is outside of the SPA and is zoned AG-20. The Residential designation of the SPA allows for single family residential uses as designated RD-10 in the County Zoning Code (up to 10 units per acre). The AG-20 zone is an agricultural zone with a minimum site size of 20 acres. The subject's current use is considered a special use, which is allowed under the SPA and zoning code.

Utilities and Services

The subject property has all public utilities to the site.

Easements and Encroachments

A title report dated February 8, 2018 was provided by Fidelity National Title Company. A copy of this report is located in the addenda. This report indicates that there are existing easements for roadway and sewer purposes. The roadway runs along the north boundary and the sewer line runs along the south boundary. The proposed acquisition involves a strip adjacent to the existing sewer easement. The existing easements do not have an effect on the market value of the subject property. There were no adverse easements or encroachments noted.

Flood Plain

The subject property is within Zone X (Shaded) according to FEMA Panel 06067C 0560H, revised on August 16, 2012. Zone X (Shaded) is an area determined to be an area of 0.2% annual chance flood (500 year), an area of 1% annual chance flood (100 year) with average depths of less than 1 foot or with drainage areas less than 1 square mile, and areas protected by levees from 1% chance flood (100 year).

Access

The subject property currently has legal and physical access to both Warehouse Lane and South Street, the latter being the primary access road for the school. It runs easterly from Grove Street, then turns north and runs along the west boundary of the school to Warehouse Lane.

Assessed Value and Taxes

Assessor's Parcel No.	<u>146-0170-059</u>	<u>146-0190-031</u>
Tax Code Area:	056-021	056-052
Assessed Value:	These parcels are not assessed	

Improvement Description

The subject property is improved with an elementary school. No improvements are affected, and thus a full inspection of the school was not made.

History of the Property

The current owners have owned the subject property for over five years.

Present Use

The subject property is currently used as an elementary school.

HIGHEST AND BEST USE

Highest and best use is defined as:

The reasonably probable and legal use of vacant land or an improved property, which is physically possible, appropriately supported, financially feasible, and that results in the highest value.

Implied in this definition is that the determination of use takes into account the contribution of a specific use to the community and community development goals as well as the benefits of that use to individual property owners. Hence, in certain situations the highest and best use of land may be for parks, greenbelts, preservation, conservation, wildlife habitats, and the like.

To estimate the highest and best use, four elements are considered:

1. Possible use. What uses of the site in question are physically possible?
2. Permissible legal use. What uses of the site are permitted by zoning and deed restrictions.
3. Feasible use. Which possible and permissible uses will produce a net return to the owner of the site?
4. Highest and best use. Among the feasible uses, which use will produce the highest net return or the highest present worth?

The highest and best use of the land or site if vacant and available for use may be different from the highest and best use of the improved property. This is true when the improvement is not an appropriate use, but it makes a contribution to the total property value in excess of the value of the site. The existing use will continue, however, unless and until land value in its highest and best use exceeds the total value of the property in its existing form. The following tests must be met in estimating highest and best use. The use must be legal and probable, not speculative or conjectural. A demand for the use must exist and it must yield the highest net return to the land for the longest period.

These tests are applied to the improved and vacant property. To arrive at an estimate of highest and best use, the subject property was analyzed as though vacant and available for development and as improved.

Highest and Best Use – As Vacant

The subject property has two parcels with different zones. The larger, western parcel, which contains 8.39 acres, is within the Walnut Grove SPA and designated Residential. This designation allows for all residential development uses allowed under the County RD-10 zone. The eastern parcel is 3.0 acres and is zoned AG-20, as it is not within the boundaries of the SPA. However, since they are considered one larger parcel, it is our opinion that if vacant, they would be developed together. It is highly unlikely that a developer would create the maximum number of lots allowed on the western property, at 10 units per acre. However, one could potentially develop both parcels together, using the maximum (or close to the maximum) number of lots allowed on the western parcel. As discussed in the Market Area portion of this report, Walnut Grove is a small community of approximately 1,500 people. There is not a great deal of demand for new residential development at this time. However, there is also not much vacant land available for development. Residential use is the only legally permissible use that would also be financially feasible. The property could be developed as one, 11+ acre homesite, or subdivided into multiple sites. It has all utilities needed to the site. Based on our research, there is more demand in this area for one rural homesite, but the potential for subdivision increases its overall value. Therefore, it is our opinion that the highest and best use of the subject property, as vacant, is for residential development, with some potential for subdivision.

Highest and Best Use – As Improved

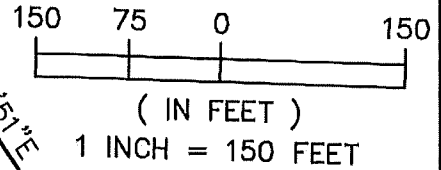
The subject is developed with an elementary school. This is a special use, and one that provides an important service to the community. The improvements are significant, and in above average condition. There is still demand for a school in the community, and thus it would not be beneficial to the community to close the school for new development. Therefore, it is our opinion that the highest and best use of the subject property is as improved, a school.

EXHIBIT 'B'



COUNTY OF SACRAMENTO
146-0170-067

AREA of EASEMENT
2,623±Sq.Ft./0.06±Ac.



RIVER DELTA UNIFIED
SCHOOL DISTRICT
APN 146-0170-059

N27°04'09"E
15.00'

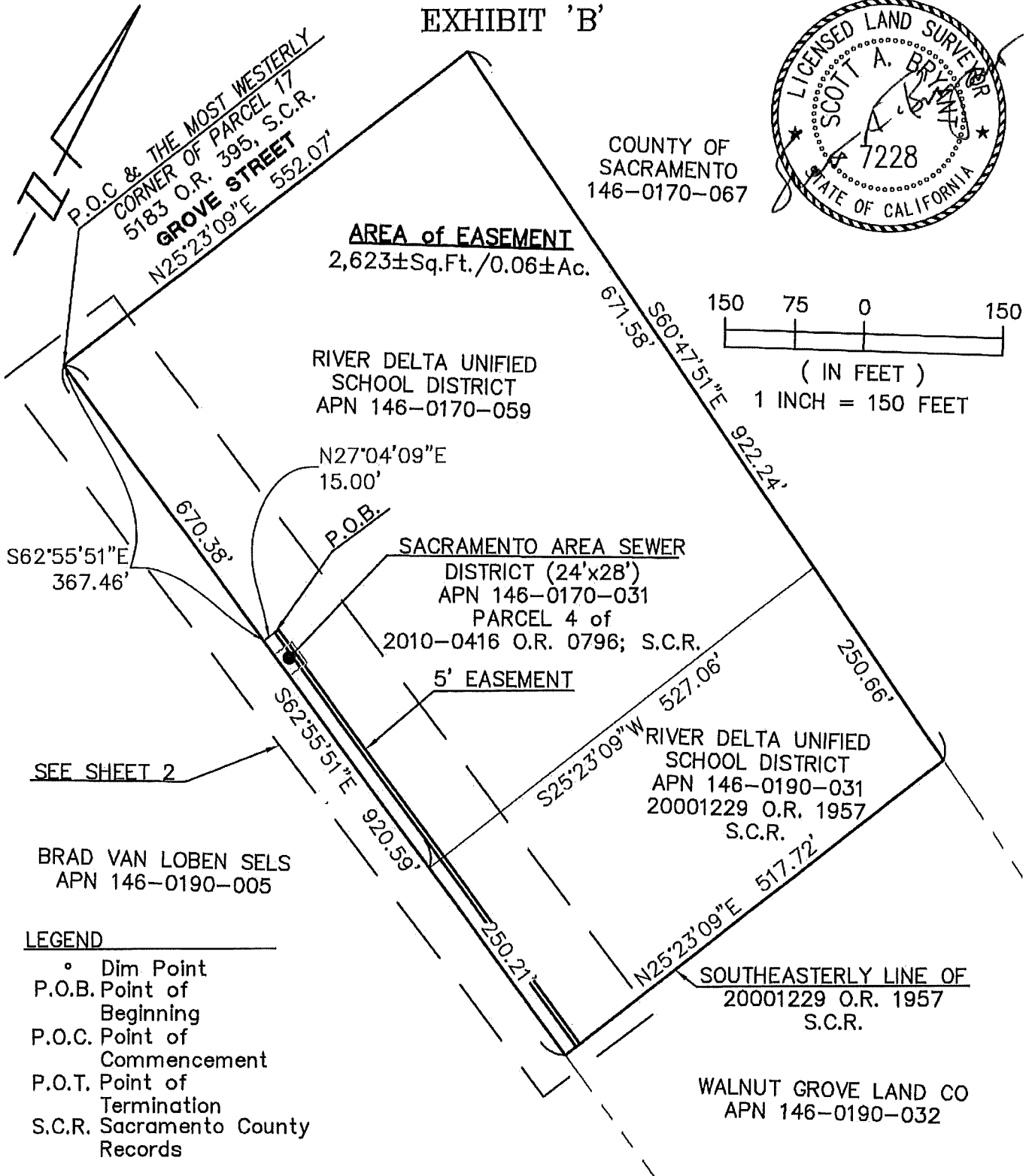
**SACRAMENTO AREA SEWER
DISTRICT (24'x28')**
APN 146-0170-031
PARCEL 4 of
2010-0416 O.R. 0796; S.C.R.

5' EASEMENT

RIVER DELTA UNIFIED
SCHOOL DISTRICT
APN 146-0190-031
20001229 O.R. 1957
S.C.R.

SOUTHEASTERLY LINE OF
20001229 O.R. 1957
S.C.R.

WALNUT GROVE LAND CO
APN 146-0190-032



SEE SHEET 2

BRAD VAN LOBEN SELS
APN 146-0190-005

LEGEND

- Dim Point
- P.O.B. Point of Beginning
- P.O.C. Point of Commencement
- P.O.T. Point of Termination
- S.C.R. Sacramento County Records

**SACRAMENTO AREA SEWER DISTRICT
SANITARY SEWER EASEMENT**

WALNUT GROVE COUNTY OF SACRAMENTO STATE OF CALIFORNIA

DATE: 02/13/2018 SCALE: 1" = 150'

DRWN. BY: JMC CHK. BY: SAB SHEET 1 OF 2

Plotted: Feb/13/2018 5:02 PM | By: Josie.campbell
DWG: P:\6BR0041700 Walnut Grove Pump Station\SURVEY\CIVIL3D\151086_Easement_School.dwg

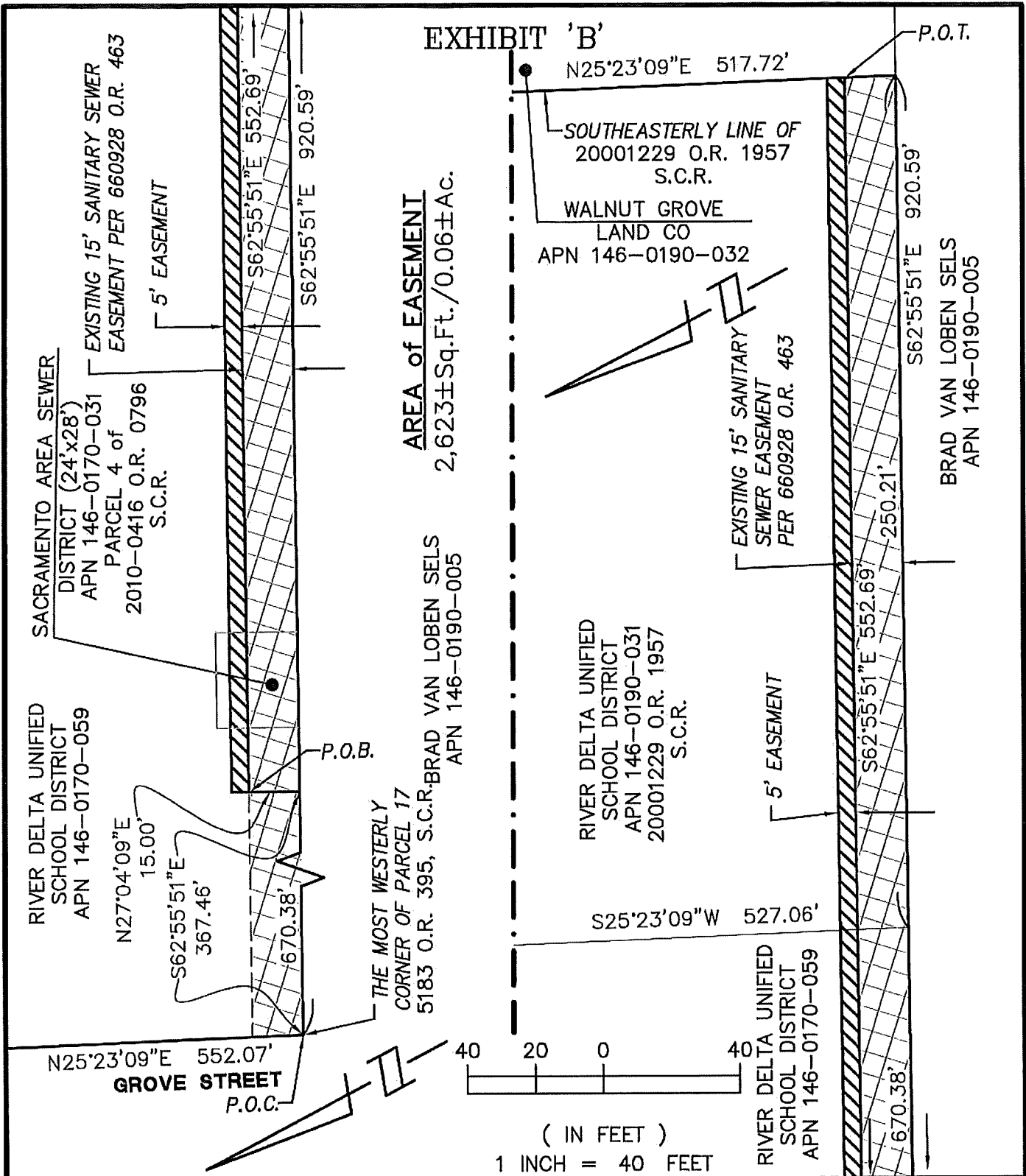
PSOMAS

1075 Creekside Ridge Drive, Suite 200
Roseville, CA 95678
(916) 788-8122 (916) 788-0600 (FAX)

PORTION TO BE ACQUIRED

The Sacramento Area Sewer District wishes to acquire a 0.060 acre (2,623 square foot) permanent sewer easement from the subject property. This is a 5' wide strip adjacent to the existing 15' sewer easement along the south boundary of the property. It will be used for an underground sewer line, running from an existing pump station which is proposed to be abandoned, to the pump station in the former treatment plant to the east. In addition, the district wishes to acquire a 0.262 acre (11,433 square foot) temporary construction easement along the north side of the above permanent easement, for use as work area during construction. These areas are shown on the maps on the facing page and following page.

EXHIBIT 'B'



**SACRAMENTO AREA SEWER DISTRICT
SANITARY SEWER EASEMENT**

WALNUT GROVE COUNTY OF SACRAMENTO STATE OF CALIFORNIA

DATE: 02/13/2018	SCALE: 1" = 40'
DRWN. BY: JMC	CHK. BY: SAB
SHEET 2 OF 2	

PSOMAS

1075 Creekside Ridge Drive, Suite 200
Roseville, CA 95678
(916) 788-8122 (916) 788-0600 (FAX)

Plotted: Feb/13/2018 5:00 PM | By: Joale.campbell
DWG: P:\6BR0D41700 Walnut Grove Pump Station\SURVEY\CIVIL3D\151086_Easement_School.dwg

EXHIBIT 'B'



COUNTY OF SACRAMENTO
146-0170-067

AREA of TCE
11,433±Sq.Ft./0.26±Ac.

PARCEL 17
5183 O.R. 395; S.C.R.

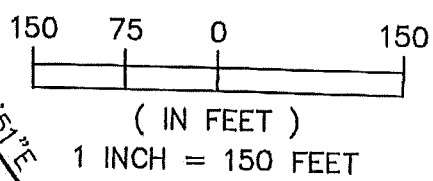
RIVER DELTA UNIFIED
SCHOOL DISTRICT
APN 146-0170-059

SACRAMENTO AREA SEWER
DISTRICT (24'x28')
APN 146-0170-031
PARCEL 4 of
2010-0416 O.R. 0796

RIVER DELTA
UNIFIED SCHOOL DISTRICT
APN 146-0190-031
20001229 O.R. 1957
S.C.R.

SOUTHEASTERLY LINE OF
20001229 O.R. 1957

WALNUT GROVE LAND CO
APN 146-0190-032



P.O.C. AND MOST WESTERLY CORNER OF
PARCEL 17; 5183 O.R. 395, S.C.R.
GROVE STREET
N25°23'09"E 552.07'

S62°55'51"E 670.38'
S62°55'51"E 920.59'
S62°55'51"E 367.46'

N27°04'09"E
15.00'

671.58'
S60°47'51"E 922.24'

S25°23'09"W 527.06'

N25°23'09"E 517.72'

250.66'

250.21'

P.O.B.

SEE SHEET 2

BRAD VAN LOBEN SELS
APN 146-0190-005

LEGEND

- Dim Point
- P.O.B. Point of Beginning
- P.O.C. Point of Commencement
- T.C.E. Temporary Construction Easement
- S.C.R. Sacramento County Records

**SACRAMENTO AREA SEWER DISTRICT
TEMPORARY CONSTRUCTION EASEMENT**

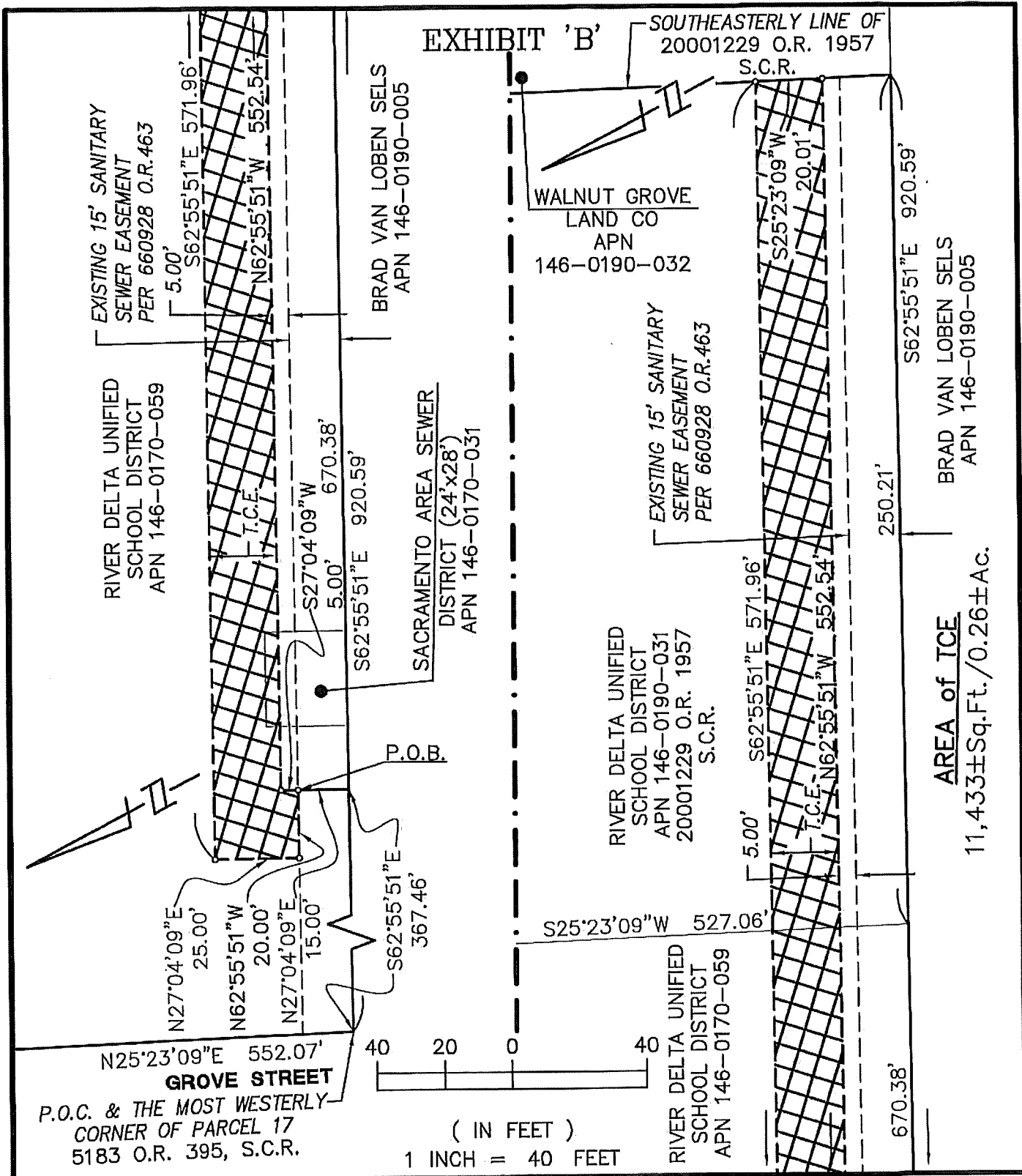
WALNUT GROVE COUNTY OF SACRAMENTO STATE OF CALIFORNIA

DATE: 02/13/2018	SCALE: 1" = 150'
DRWN. BY: JMC	CHK. BY: SAB
SHEET 1 OF 2	

PSOMAS

1075 Creekside Ridge Drive, Suite 200
Roseville, CA 95678
(916) 788-8122 (916) 788-0600 (FAX)

Plotted: Feb/13/2018 4:47 PM | By: Joala.campbell
DWG: P:\6BRO041700 Walnut Grove Pump Station\SURVEY\CIVIL3D\161066_TCE_School.dwg



**SACRAMENTO AREA SEWER DISTRICT
TEMPORARY CONSTRUCTION EASEMENT**

WALNUT GROVE COUNTY OF SACRAMENTO STATE OF CALIFORNIA

DATE: 02/13/2018 SCALE: 1" = 40'
 DRWN. BY: JMC CHK. BY: SAB SHEET 2 OF 2

PSOMAS

1075 Creekside Ridge Drive, Suite 200
 Roseville, CA 95878
 (916) 788-0122 (916) 788-0600 (FAX)

Plotted: Feb/13/2018 4:47 PM | By: Josie.campbell
 DWG: P:\6BR0041700 Walnut Grove Pump Station\SURVEY\CIVL3D\151066_TCE_School.dwg



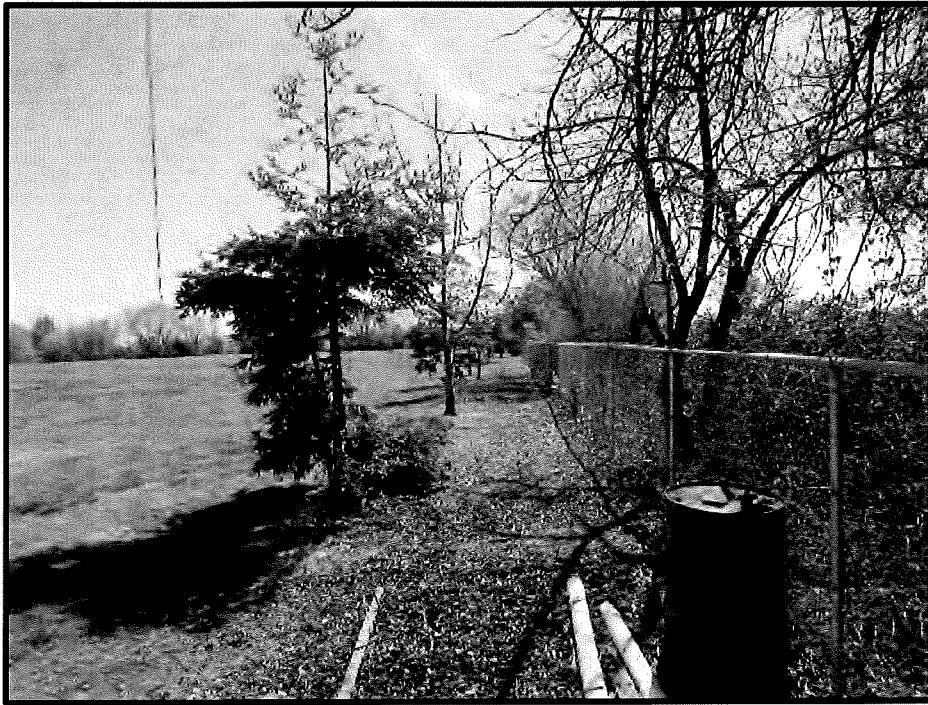
View of subject property looking easterly from Grove Street



View of rear of subject (play fields) looking southeasterly from Warehouse Lane



View of old shed near existing pump station



View of proposed easement to be acquired looking easterly from near existing pump station



View of proposed easement to be acquired looking easterly from near middle of south boundary



View of proposed easement to be acquired looking westerly from near middle of south boundary

VALUATION

VALUATION DISCUSSION

Traditionally, there are three approaches to value. The Cost Approach involves the estimation of the reproduction cost new of all improvements, deducting from this cost new depreciation from all causes to arrive at a depreciated reproduction cost. To this, the estimated market value of the land is added to arrive at a reliable indication of value. This approach is particularly valid when buildings are new or proposed and are proper improvements for the site. There are no improvements affected by the proposed acquisition. Thus the Cost Approach is not considered applicable and will not be utilized.

The Income Approach considered the present worth of future benefits derived from ownership and is measured through the capitalization of the property's projected income. The appraisal investigation develops a reliable estimate of the net operating income for the property and capitalizes this to an indication of value. Only a land value is required to estimate the market value of the area to be acquired and the subject is not a typical income producing site. There are no land leases of similar sites to analyze for the Income Approach. Thus, the Income Approach is not considered applicable and has not been utilized in estimating the market value of the subject property.

The Sales Comparison Approach is contingent upon the availability of comparable properties that have recently sold on the open market. Each sale is analyzed and its attributes compared with the subject property. Differences between each comparable and the subject are then adjusted to arrive at an indicated value from each transaction. The Sales Comparison Approach will be utilized in estimating the market value of the subject site.

Therefore, in estimating the value of the subject property, only the Sales Comparison Approach to value will be utilized.

As stated in the highest and best use section of this report, the highest and best use of the subject is as improved, a school, which is a special use. As vacant, the highest and best use is for residential use with potential for subdivision. Thus, to estimate the land value of the subject property, we have searched the surrounding area for similar size vacant residential properties, which have sold within the past 3± years, or are currently listed for sale, for use as comparable data. We have analyzed the sales and listings on the following pages. All have comparability to the subject property. Once the fee simple site value of the subject property is estimated, the appraisers will estimate the value of the areas to be acquired based on the estimated per acre value of the subject property.

VALUATION

The appraisers have analyzed the following data to estimate the market value of the subject site (land only). It is our opinion that these comparables are the most pertinent data available to come to a conclusion of value on the subject site.

Data	Location	Date	Price	Size(Ac)	Zoning	Price/Ac
1	S/sd Hood Franklin W/of Franklin 132-0262-006	Nov-15	\$210,000	5.21	AG-20	\$40,307
2	E. Sherman Island Levee Rd Rio Vista 158-0050-008	Current Listing	\$185,000	8.10	AG-80	\$22,840
3	E. Sherman Island Levee Rd Rio Vista 158-0070-052	Dec-17	\$170,000	11.75	AG-80	\$14,468
4	Jackson Blvd Isleton 157-0100-069, 070 071	Aug-17	\$135,000	13.73	MH	\$9,836
5	Franklin Blvd Point Pleasant 132-0223-005, 006	Oct-16	\$420,000	21.74	AG-20	\$19,319
6	28400 N. Thornton Rd N/of Barber Rd 001-110-36	Feb-15	\$445,000	22.09	AG-40	\$20,145

Comparable 1 is a rural home site just west of the community of Franklin which fronts on Hood-Franklin Road. This 5.21 acre site sold in November, 2015 for \$210,000 which amounts to just over \$40,000 per acre. This location just outside the City of Elk Grove is slightly superior to the subject in Walnut Grove, but it is smaller than the subject. Both are semi-rural locations, but the subject does have access to public water and sewer. Thus, the subject is considered superior to this comparable as it can be subdivided, but an adjustment must be made for size. Therefore, this comparable indicates a unit value at or near \$40,000 per acre for the subject site.

Comparable 2 is an 8.1 acre site on Sherman Island, west of the Highway (160) where it makes the turn south toward the Antioch Bridge. This is just northeast of the small community that fronts on the Sacramento River near the west end of the island. This parcel is currently on the market for \$185,000 or \$22,840 per acre. There are two other sites nearby at similar prices. This is not a closed transaction and thus should be adjusted downward for that factor. This is an open

site with no trees or any amenities. It lacks the subject's public sewer and water and potential for subdivision. Overall, it is inferior to the subject and indicates a value greater than \$22,840 per acre for the subject property.

Comparable 3 is also on Sherman Island. This site is east of Highway 160 between the Sacramento River and the Antioch Bridge. It is at the corner of Sherman Island Levee Road and The Levee Road along or adjacent to the San Joaquin River, just east of the bridge. This 11.75 acre property sold in December, 2017 for \$170,000 or \$14,468 per acre. It is a rural location but near the City of Oakley as it is just across the bridge from that city. It does not have public sewer or water. This property was listed at \$199,000 and sold in approximately one year on the market. It was advertised as a waterfront property but the road and levee is between the property and the river. Overall, this site is inferior to the subject site and indicates a value greater than \$14,468 per acre for the subject site.

Comparable 4 is located on the outskirts of Isleton on Jackson Boulevard. This is a 13.75 acre site that has been proposed for a mobile home park. It sold in August, 2017 for \$135,000 or just under \$10,000/acre. This was not a distressed sale but the broker stated it was listed low for a "quick sale". Public sewer and water are not at the site, but are less than one block west. Overall, this property, which is similar in size to the subject, is inferior to the subject as it sold below market and has inferior topography. Thus, it indicates a site value for the subject site greater than \$10,000/acre.

Comparable 5 is a 21.74 acre property in Point Pleasant, south of Elk Grove and north of the Sacramento-San Joaquin County Line. This property is at the corner of Franklin Road and Point Pleasant Road and has subsequently been improved with an orchard. It sold in October, 2016 for \$420,000 or just under \$20,000 per acre. This is a slightly inferior location when compared to the subject and does not have public sewer or water. However, it does have a good rural location and is nearly double the size of the subject property. It lacks the subject's potential to be developed further with residential units. Therefore, it is our opinion that this property is inferior when compared to the subject property and indicates a unit value for the subject property greater than \$19,319 per acre.

Comparable 6 is a 22.09 acre property in the community of Thornton, just south of the Sacramento-San Joaquin County line. This property has subsequently been improved with an orchard. This property sold in February, 2015 for \$445,000 which amounts to \$20,145 per acre. Although this is a large rural home site, it was purchased to plant an almond orchard. It is in an area of vineyards and orchards. This property also has river frontage on the Mokelumne River. It sold for the listing price and was on the market approximately one year. It is larger than the subject and within a community similar to the subject, but lacks the subject's zoning and public sewer and

water. Thus this property is considered inferior to the subject and indicates a unit value greater than \$20,145 per acre for the subject property.

In conclusion, the above data indicates prices paid for rural properties from just over 5 acres to 22 acres have sold from \$135,000 to a high of \$440,000. When shown on a unit basis the range is from just under \$10,000 per acre to just over \$40,000 per acre. We are of the opinion that the subject should be placed at the top of the range. It is within a SPA and has the potential for development. In addition, public sewer and water are already developed to the site. Based on this data it is our opinion that the market value of the subject site (land only) is \$40,000 per acre. This is within the range of the above comparables.

Value of Portion to be Acquired

The Sacramento Area Sewer District wishes to acquire a 0.060 acre permanent sewer easement along the south boundary of the property, adjacent to an existing sewer easement. The proposed easement is for underground pipeline purposes, and the surface can continue to be used for play fields, as part of the school. Thus, it is our opinion that the owner and SASD will be sharing the use of this area, and 50% of fee simple is appropriate. Based on the above valuation, the value of the area to be acquired is as follows:

$$0.060 \text{ Acre} \times \$40,000/\text{Acre} \times 50\% = \$1,200.00$$

Value of Temporary Construction Easements

SASD also wishes to acquire a temporary construction easement containing 0.262 acre, adjacent to the above permanent easement, for use as work area during installation of the new pipe. The value of this temporary construction easement will be estimated by a rental charge for a 1-year period. The rent will be based on a percent of the value or return on investment by the owner.

Economic indicators taken from Bankrate.com and from information provided by Mortgage Companies indicate the prime rate at 4.75% and mortgage rates are currently between 4.125% and 4.75% in the area. In addition, short-term bridge loans for land mortgage rates are currently between 9.9% and 14.5% in the area. During the rental period, the County's contractor will be using the property in a way that is not compatible with the present use. The County is a low risk, stable user of the TCE, hence an annual rental rate of 10% is concluded. This is slightly higher than the current rate for a typical income producing property, but still considered a reasonable rate of return on a real estate investment, and the easement is only for a portion of the property at a use that is not compatible with the current use of the subject. A short-term bridge loan is comparable to a TCE, as the loan is based on the value of the land used as collateral, the

interest paid is comparable to the TCE rent, and the land owner gets the land back at the end of the loan period.

As stated, the easement contains 0.262 acre. Since the owner will not have any use of the area during construction, the entire area will be considered for payment and/or rent. Its value is as follows:

$$0.262 \text{ acre} \times \$40,000/\text{acre} \times 10\% = \$1,048.00$$

Value of Improvements

The only improvements affected by the proposed acquisition are landscaping improvements, including grass and trees. It is our understanding that the grass will be replaced, and any affected trees will be replaced by the contractor. There is also an old shed, adjacent to the pump station. It is our opinion that this old shed, which does not appear to be utilized by the school, has no contributory value. Thus, no payment is necessary for improvements.

Severance Damages

We have analyzed the subject property in the after condition, under the hypothetical assumption that the project has been completed in the manner proposed. The subject property is a developed school. The proposed acquisition is a pipeline easement which will be located along the south boundary. It is our opinion that the value of the remainder will remain the same in the after condition, as the school is not affected and the potential development of the site, as vacant, is not affected. Therefore, it is our opinion that there are no severance damages accruing to the remainder of this parcel as a result of this acquisition, and the construction of the project in the manner proposed.

Benefits

It is our opinion that this project does not benefit the subject property.

Construction Contract Work

None.

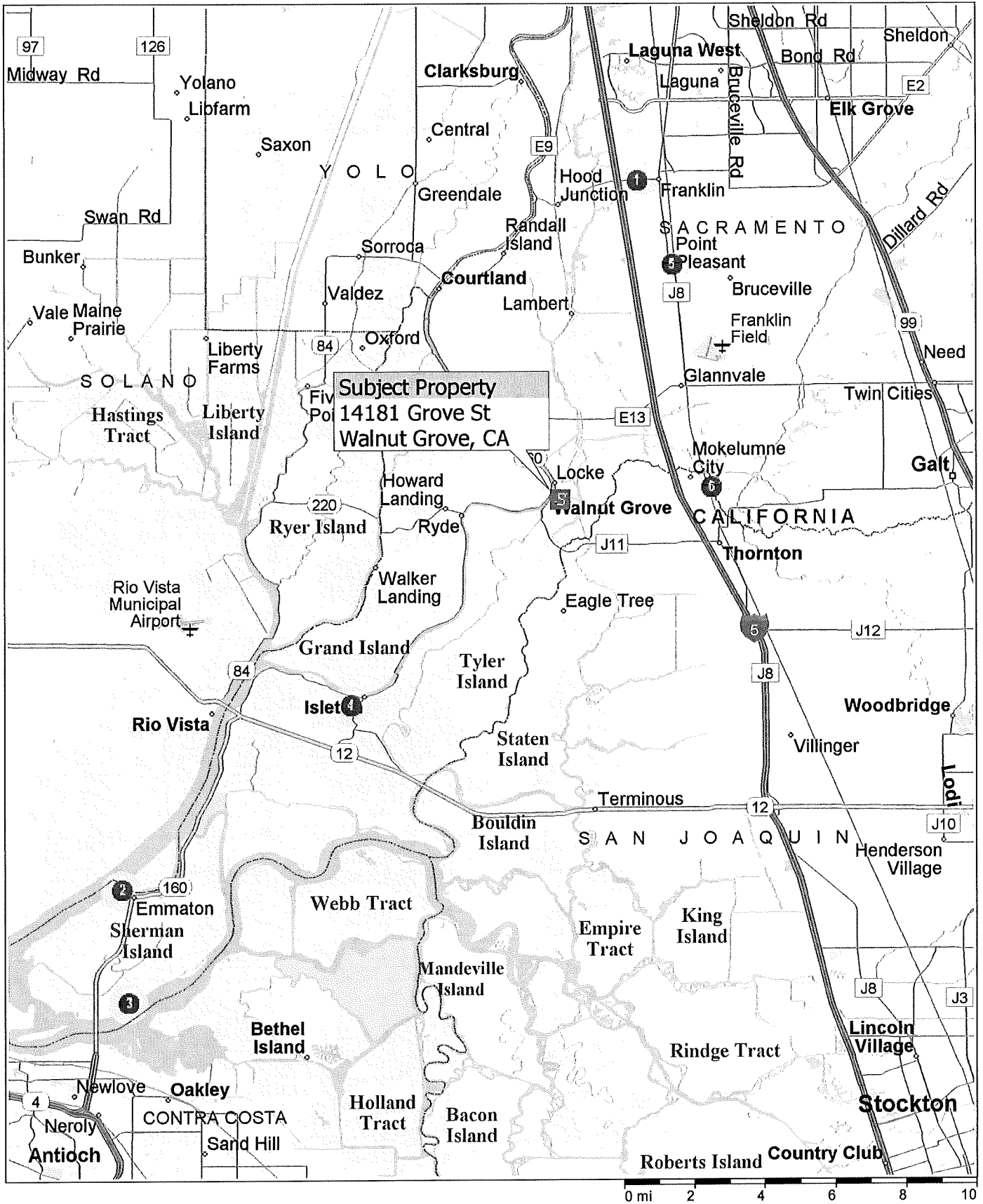
Just Compensation

Based on the above valuation and analysis, the total just compensation due to the property owner as a result of the proposed acquisition is as follows:

Value of Subject Property in Before Condition: (11.39 Acres x \$40,000/Acre)	=	\$455,600	
Value of Area to be Acquired:			
<u>Permanent Sewer Easement</u>			
0.060 Acre x \$40,000/Acre x 50%	=		\$1,200.00
Value of Remainder as Part of the Whole:	=	\$454,400.00	
Estimated Value Before Considering Benefits:	=	\$454,400.00	
Damages (\$454,400 - \$454,400)	=	\$ 0	
Less Benefits (\$454,400 - \$454,400)	=	<u>\$ 0</u>	
Net Damages:	=	\$ 0	\$ 0.00
Temporary Construction Easement			
0.262 Acre x \$40,000/Acre x 10% x 1 Yr	=		<u>\$1,048.00</u>
Total Estimated Compensation:	=		\$2,248.00
Rounded to:			\$2,300

ADDENDA

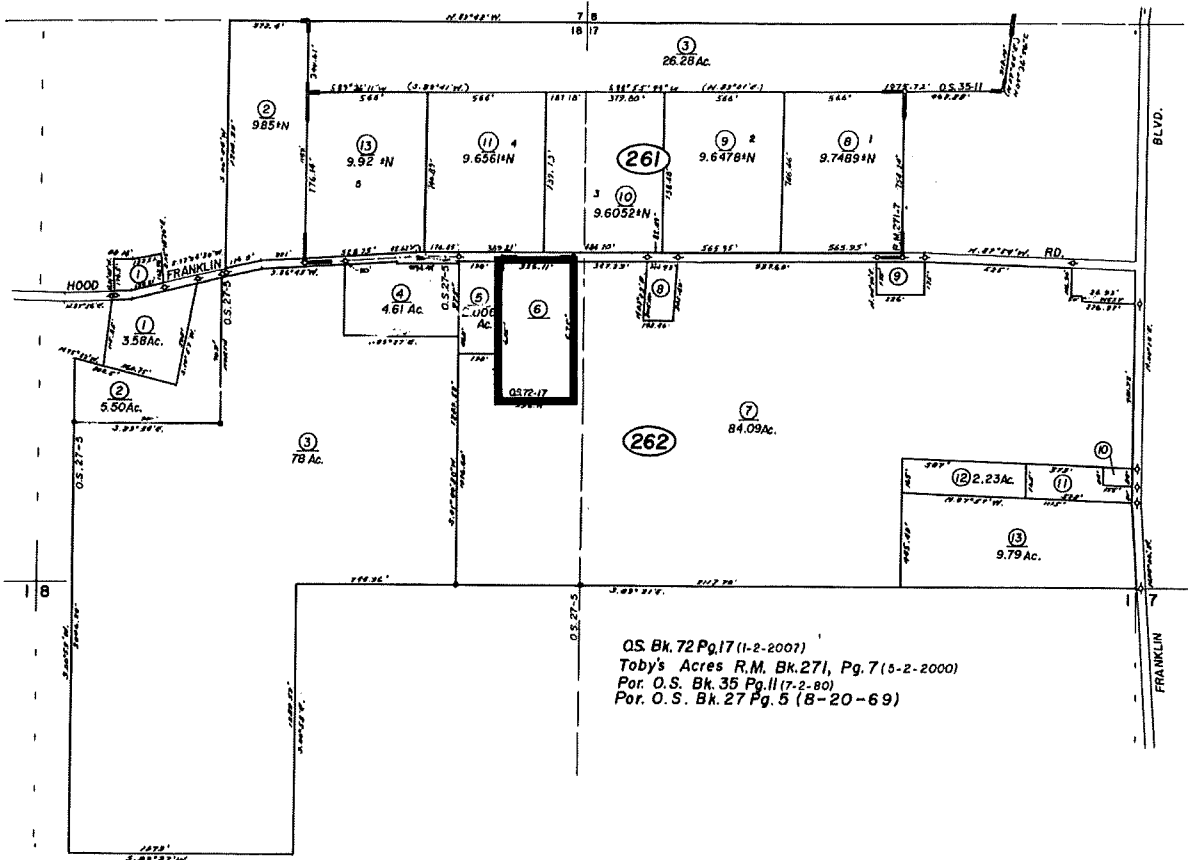
COMPARABLE DATA MAP



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Certain mapping and direction data © 2012 NAVTEQ. All rights reserved. The Data for areas of Canada includes information taken with permission from Canadian authorities, including: © Her Majesty the Queen in Right of Canada, © Queen's Printer for Ontario. NAVTEQ and NAVTEQ ON BOARD are trademarks of NAVTEQ. © 2012 Tele Atlas North America, Inc. All rights reserved. Tele Atlas and Tele Atlas North America are trademarks of Tele Atlas, Inc. © 2012 by Applied Geographic Solutions. All rights reserved. Portions © Copyright 2012 by Woodall Publications Corp. All rights reserved.



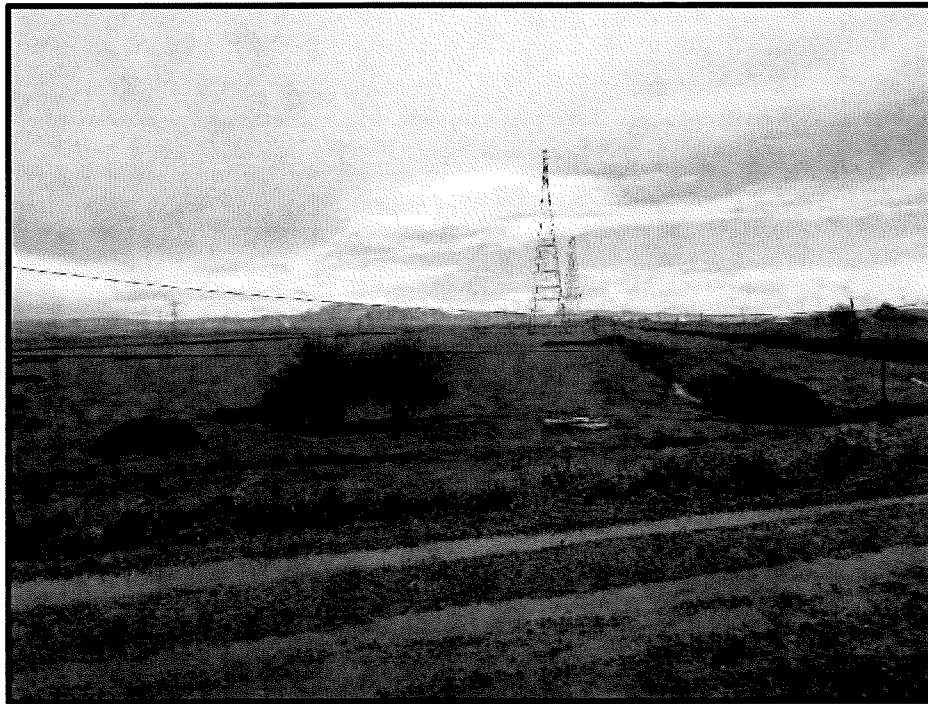
POR. SEC'S 17 & 18, T. 6 N., R. 5 E., M.D.B. & M.



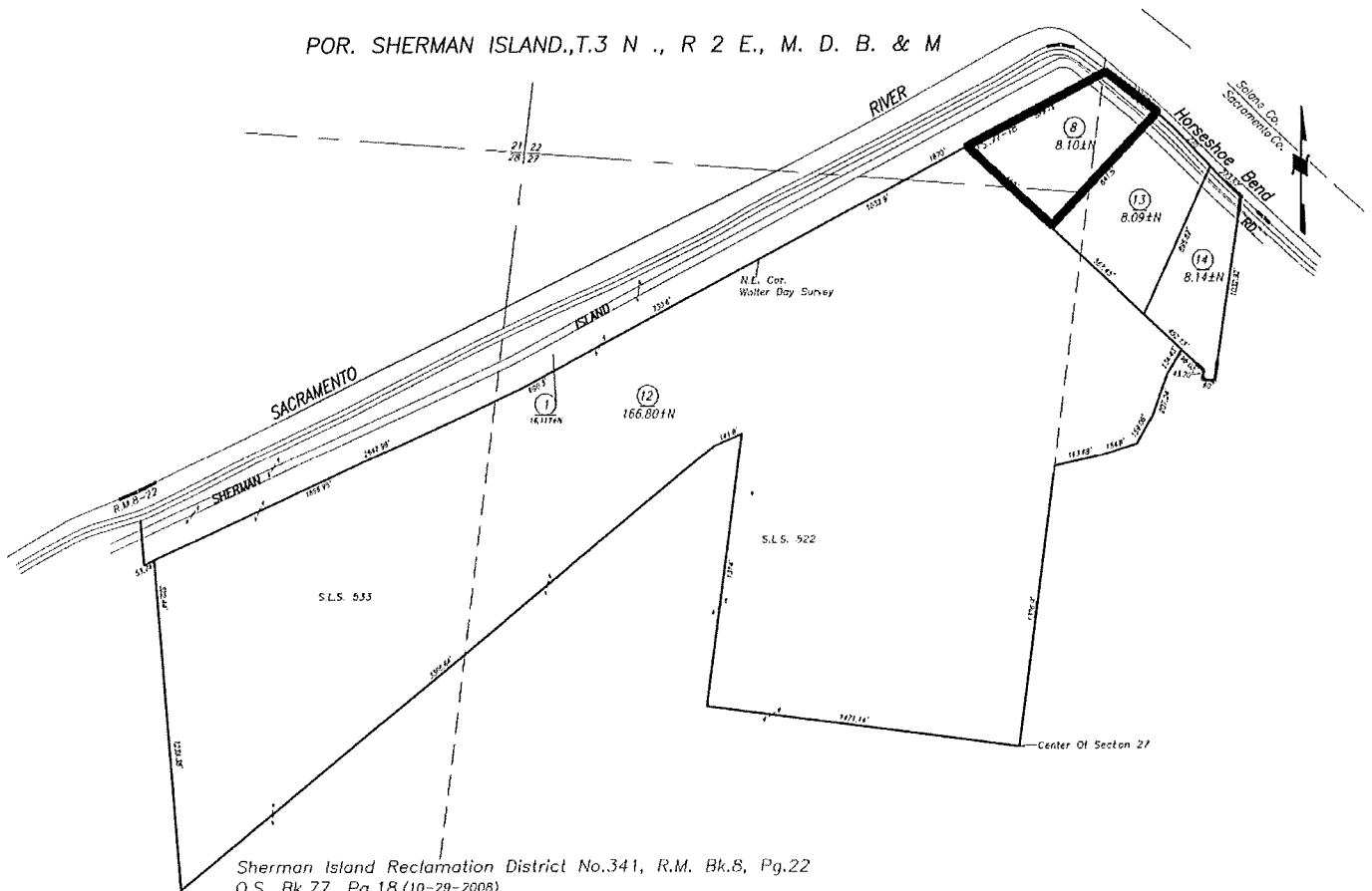
COMPARABLE NO. 1

COUNTY: Sacramento
A.P.N.: 132-0262-006
GRANTOR: Gary, Roger & Wayne Traina
GRANTEE: Inderjeet Singh
LOCATION: S/S Hood Franklin Road, W/O Franklin Rd
DATE OF SALE: 10-14-2015
RECORDING DATE: 11-13-2015 (#0804)
SELLING PRICE: \$210,000
1st MORTGAGE: --
2nd MORTGAGE: --
DOWN PAYMENT: Not Disclosed
PARCEL SIZE: 5.21 Acres
ZONING: AG-20
PRICE/AC: \$40,307
UTILITIES: Electricity, telephone
TOPOGRAPHY: Level
ACCESS: Hood Franklin Road
VEGETATIVE COVER: Native vegetation
COMMENTS: Property had no improvements at time of sale. Advertised as a rural home site. Listed at \$239,000 and sold after 7 months on the market. This is located between the community of Franklin and Interstate 5.

VERIFIED: Gil Albiani, listing broker; County Records
DATE INSPECTED: 3-14-2018
BY: Dwight Pattison
Michael Pattison



POR. SHERMAN ISLAND, T.3 N., R. 2 E., M. D. B. & M



Sherman Island Reclamation District No.341, R.M. Bk.8, Pg.22
 O.S. Bk.77, Pg.18 (10-29-2006)

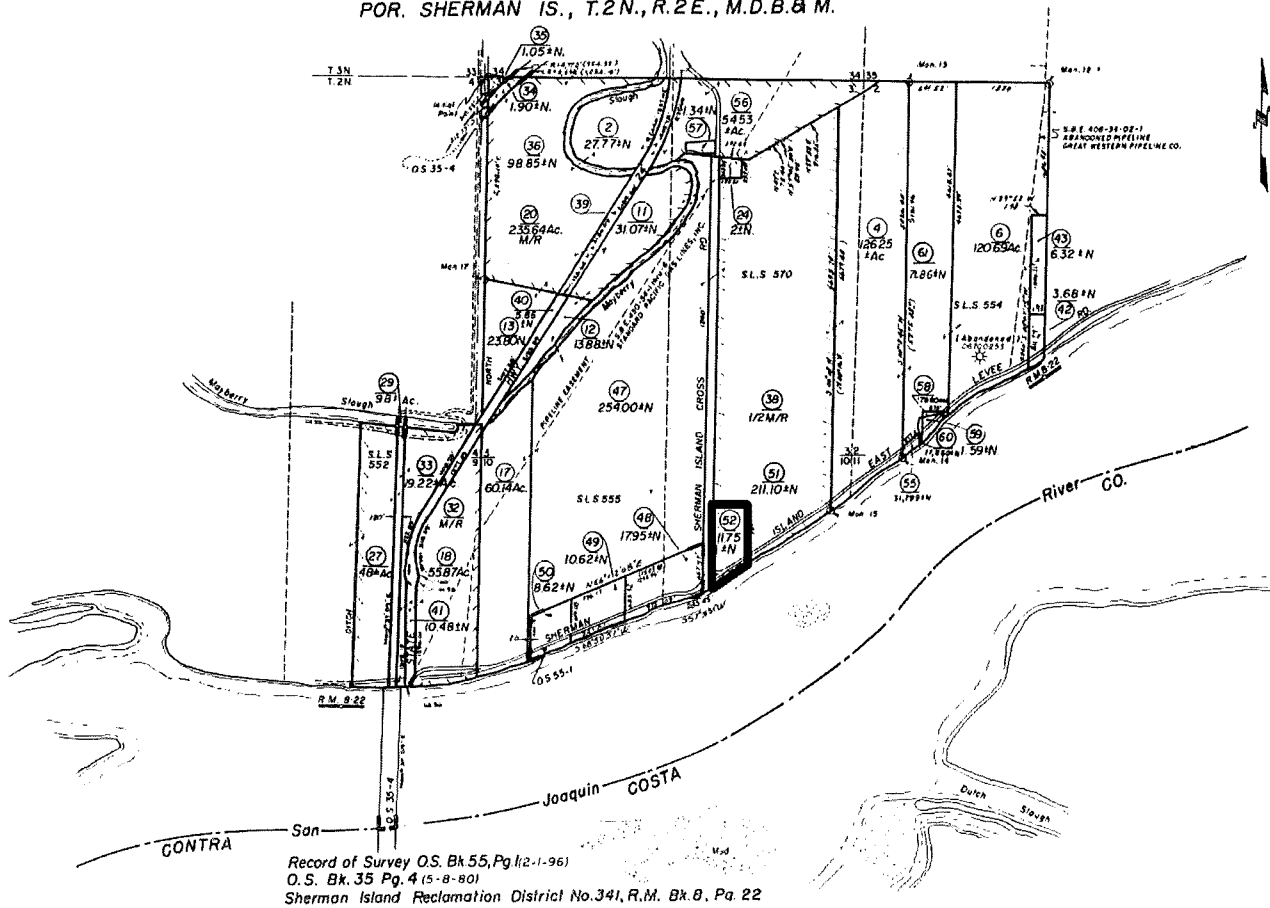
COMPARABLE NO. 2

COUNTY: Sacramento
A.P.N.: 158-0050-008
OWNER: David & Don Celli
GRANTEE: Century 21- M&M Assoc.
LOCATION: S/S West Sherman Island Road, W/O Highway 160
DATE OF SALE: N/A
RECORDING DATE: N/A
LISTING PRICE: \$185,000
1st MORTGAGE: --
2nd MORTGAGE: --
DOWN PAYMENT: --
PARCEL SIZE: 8.1 Acres
ZONING: AG-80
PRICE/AC: \$22,840
UTILITIES: Electricity, telephone
TOPOGRAPHY: Level to gently sloping from road
ACCESS: West Sherman Island Road
VEGETATIVE COVER: Native vegetation
COMMENTS: Property has no improvements. It is one of three sites now listed for sale in this area. All are similar in size.

VERIFIED: Chad Cabral, listing agent
DATE INSPECTED: 3-14-2018
BY: Dwight Pattison
Michael Pattison



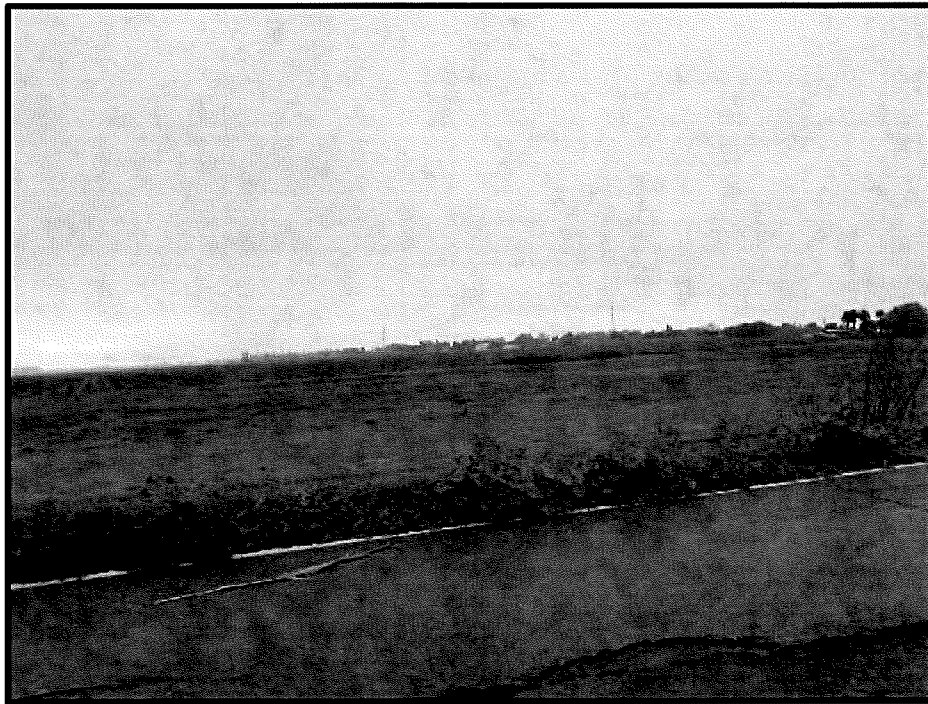
POR. SHERMAN IS., T.2N., R.2E., M.D.B. & M.



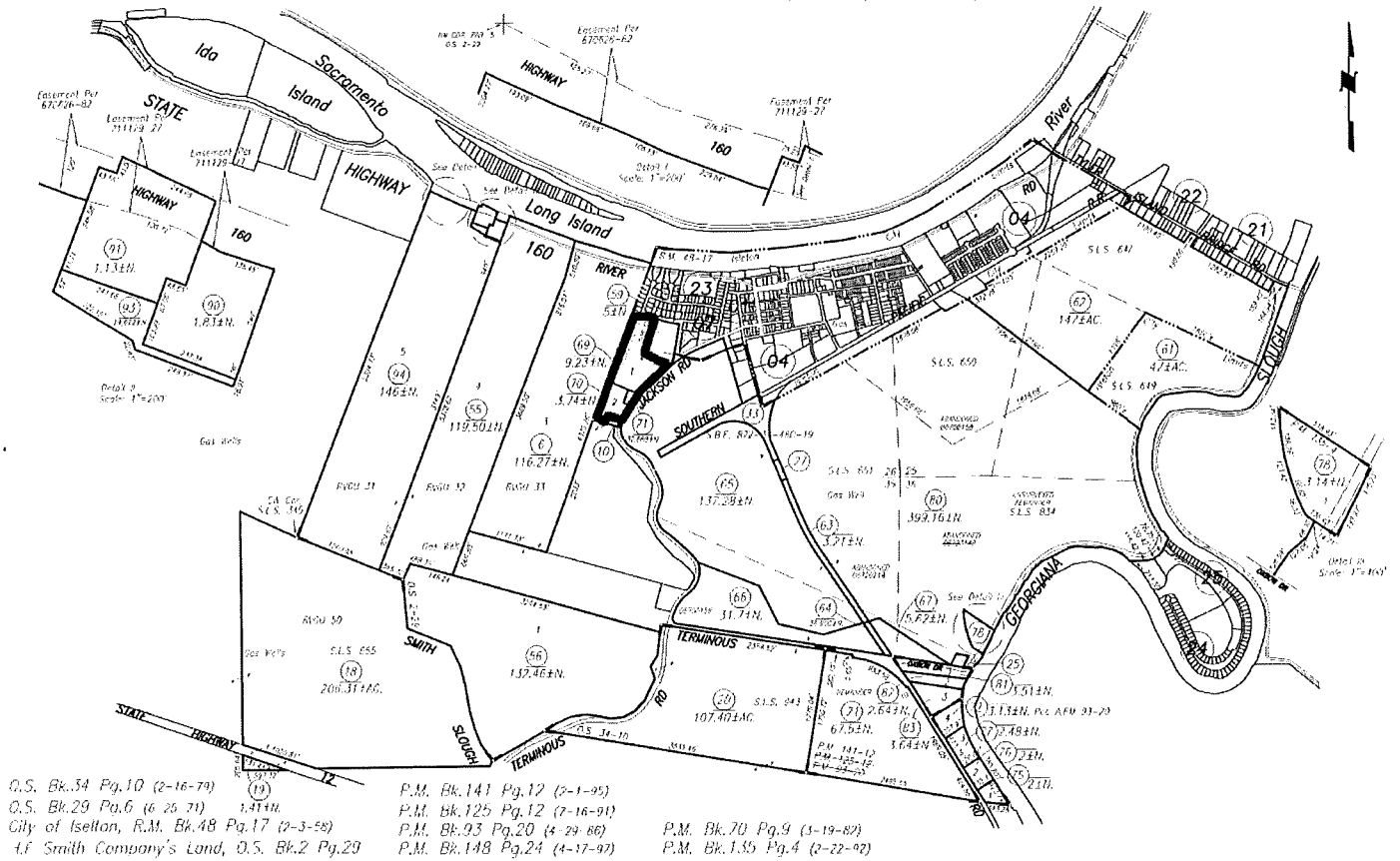
COMPARABLE NO. 3

COUNTY: Sacramento
A.P.N.: 158-0070-052
GRANTOR: Edward D'Chairo; Amy Chandler
GRANTEE: Javier Vasquez; Veronica Gasper
LOCATION: W/S East Sherman Island Cross Road @ Sherman Is. Levee Rd
DATE OF SALE: 9-6-2017
RECORDING DATE: 12-27-2017 (#0037)
SELLING PRICE: \$170,000
1st MORTGAGE: --
2nd MORTGAGE: --
DOWN PAYMENT: Not Disclosed
PARCEL SIZE: 11.75 Acres
ZONING: AG-20
PRICE/AC: \$14,468
UTILITIES: Electricity, telephone
TOPOGRAPHY: Level
ACCESS: Sherman Island Cross Road; Sherman Island Levee Road
VEGETATIVE COVER: Native vegetation
COMMENTS: Property had no improvements at time of sale. Advertised as a rural home site with river frontage as it fronts on the levee of the San Joaquin River. Listing lowered to \$199,000 and sold after approximately one year on the market. This is located just east of the Antioch Bridge.

VERIFIED: Rebecca Cabal, listing agent; County Records
DATE INSPECTED: 3-14-2018
BY: Dwight Pattison
Michael Pattison



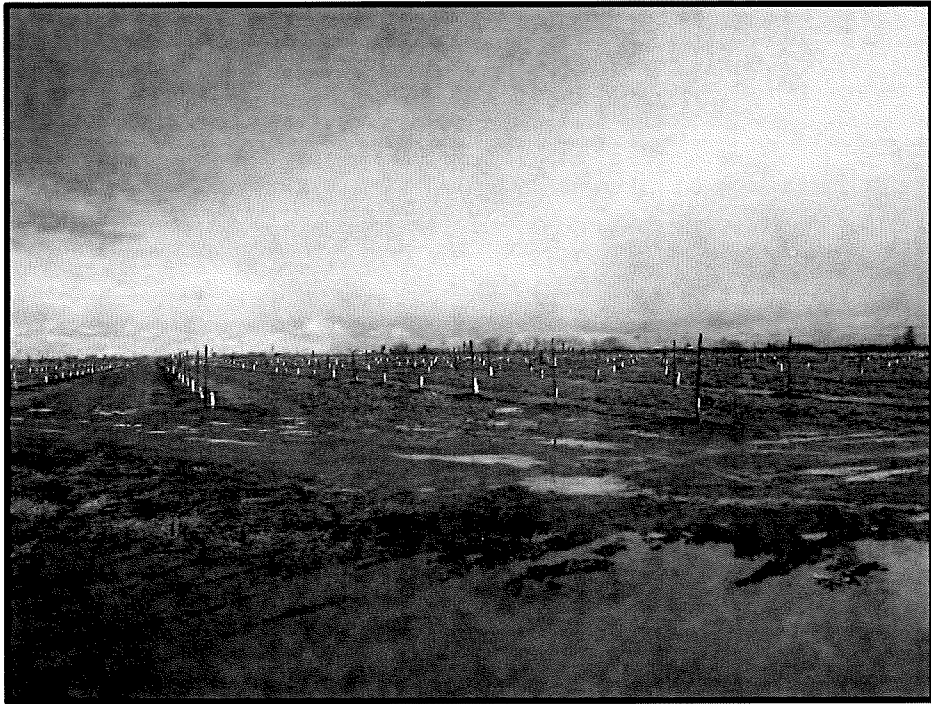
POR. ANDRUS & BRANNAN ISLANDS, T.4N., R.3&4E., M.D.B. & M.



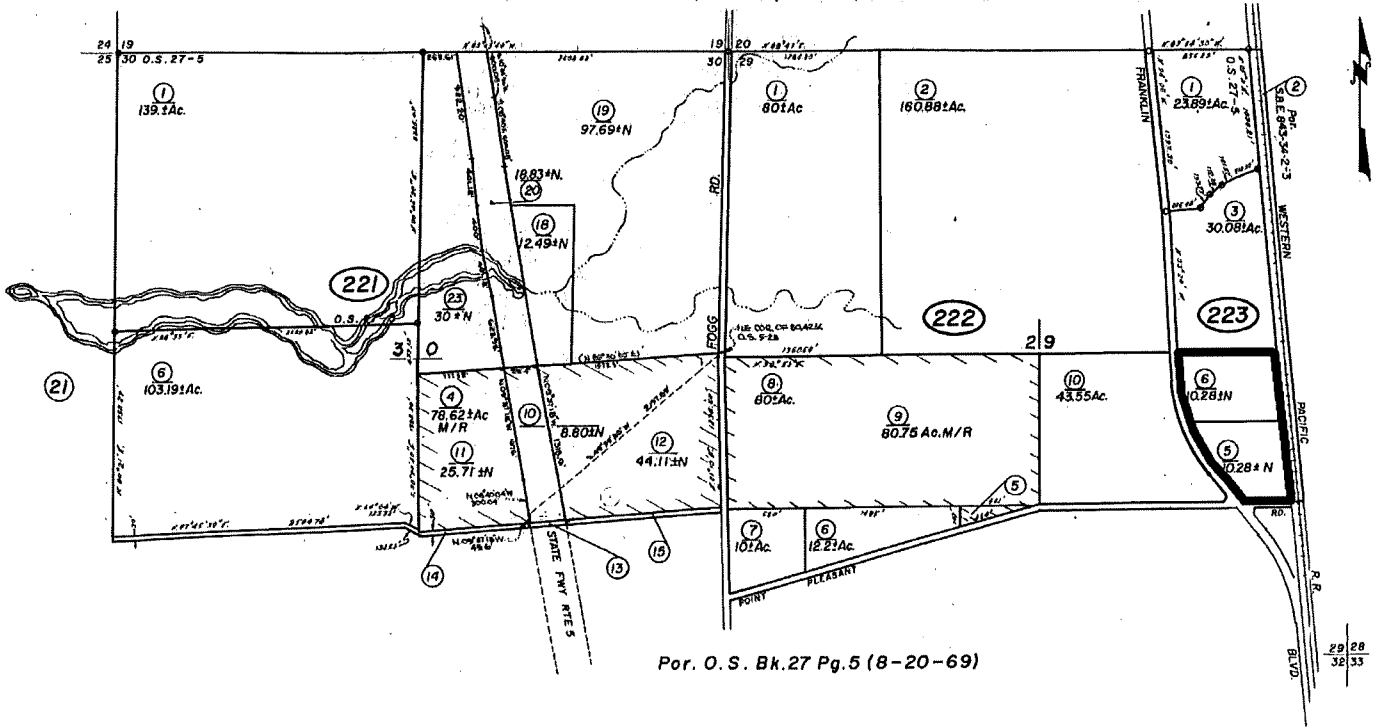
COMPARABLE NO. 4

COUNTY: Sacramento
A.P.N.: 157-0100-069, 070, 071
GRANTOR: Seyed Mohaddress
GRANTEE: Michael Comfort
LOCATION: S/S Jackson Blvd, S/P Terminous Road, Isleton
DATE OF SALE: 8-10-2017
RECORDING DATE: 8-23-2017 (#1333)
SELLING PRICE: \$135,000
1st MORTGAGE: --
2nd MORTGAGE: --
DOWN PAYMENT: Not Disclosed
PARCEL SIZE: 13.73 Acres
ZONING: MH
PRICE/AC: \$9,836
UTILITIES: Electricity, telephone
TOPOGRAPHY: Level to rolling
ACCESS: Jackson Blvd
VEGETATIVE COVER: Native vegetation
COMMENTS: Property had no improvements at time of sale. A trailer park has been proposed for this property. Would allow 109 spaces according to broker.

VERIFIED: Valarie Van Horn; County Records
DATE INSPECTED: 3-14-2018
BY: Dwight Pattison
Michael Pattison



POR. SECS. 29 & 30, T.6N., R.5E., M. D.B. & M.



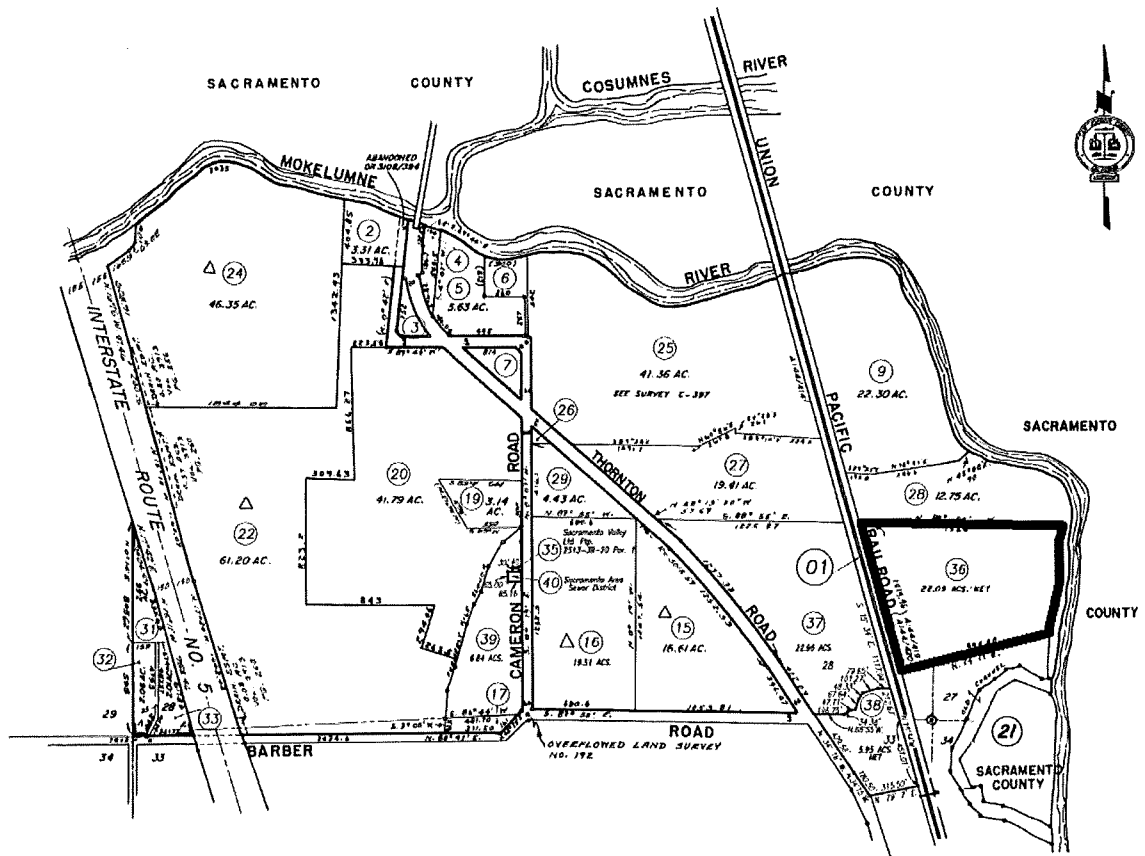
COMPARABLE NO. 5

COUNTY: Sacramento
A.P.N.: 132-0223-005, 006
GRANTOR: Henry & May Lai
GRANTEE: Crocker Acana, LLC
LOCATION: E/S Franklin Road, N/O Point Pleasant Road
DATE OF SALE: 8-5-2016
RECORDING DATE: 10-31-2016 (#1118)
SELLING PRICE: \$420,000
1st MORTGAGE: --
2nd MORTGAGE: --
DOWN PAYMENT: Not Disclosed
PARCEL SIZE: 21.74 Acres
ZONING: AG - 20
PRICE/AC: \$19,319
UTILITIES: Electricity, telephone
TOPOGRAPHY: Level
ACCESS: Franklin Road, Point Pleasant Road
VEGETATIVE COVER: Native vegetation (Pasture) at time of sale
COMMENTS: Property had no improvements at time of sale. Parcel has subsequently been planted with an almond orchard. Buyer was owner of property to the west across Franklin Road.

VERIFIED: Larry Lawrence, listing agent; County Records
DATE INSPECTED: 3-14-2018
BY: Dwight Pattison
Michael Pattison



POR. SEC. 27,28,33, & 34, T.5N. R.5E., M.D.B.&M.



COMPARABLE NO. 6

COUNTY: San Joaquin
A.P.N.: 001-110-36
GRANTOR: John Carl Bender Trust
GRANTEE: Fifteenplex Mills Street, LLC
LOCATION: E/O Thornton Road, N/O Barber Road, Thornton
DATE OF SALE: 1-21-2015
RECORDING DATE: 2-6-2015 (#013846)
SELLING PRICE: \$445,000
1st MORTGAGE: --
2nd MORTGAGE: --
DOWN PAYMENT: Not Disclosed
PARCEL SIZE: 22.09 Acres
ZONING: AG-40
PRICE/AC: \$20,145
UTILITIES: Electricity, telephone
TOPOGRAPHY: Level
ACCESS: Easement from extension of Barber Road
VEGETATIVE COVER: Native vegetation (Pasture) at time of sale
COMMENTS: Property had no improvements at time of sale. Parcel has subsequently been planted with an almond orchard. Barber Road has a railroad crossing that provides access to the property.

VERIFIED: Tiffany Oreglia, listing agent; County Records
DATE INSPECTED: 3-14-2018
BY: Dwight Pattison
Michael Pattison

EXHIBIT "A"
SANITARY SEWER EASEMENT
LEGAL DESCRIPTION

All that real property situate in the County of Sacramento, State of California, being a portion of Section 35, Township 5 North, Range 4 East, Mount Diablo Meridian, being described as follows:

A strip of land the uniform width of 5.00 feet, measured at right angles, lying northeasterly of and contiguous to that certain sanitary sewer easement being 15.00 feet wide as described in that certain grant of easement recorded in Book 660928, at Page 463, Official Records of Sacramento County, the southwesterly line of said strip being more particularly described as follows;

COMMENCING at the most westerly corner of that certain tract of land designated "Parcel No. 17," as shown on that certain Document entitled "Map Showing Survey Control and Proposed Pipeline Easements for Walnut Grove Sewer Assessment District", Recorded in Book 5183, page 395, Sacramento County Official Records, thence along the southwesterly line of said Parcel No. 17 and said sanitary sewer easement, South 62°55'51" East 367.46 feet; thence leaving and perpendicular to last said line, North 27°04'09" East 15.00 feet to a point on the northeasterly line of said sanitary sewer easement, said point also being the **POINT OF BEGINNING**, thence South 62°55'51" East 552.69 feet terminating at the southeasterly line of the lands described in that certain deed recorded in Book 20001229, Page 1957, Official Records of Sacramento County and the **POINT OF TERMINATION**.

The sidelines of said strip shall be lengthened or shortened to terminate at last said southeasterly line.

EXCEPTING THEREFROM; that portion of said 5.00 wide strip lying within the lands of the Sacramento Area Sewer District as described in that certain grant deed recorded in Book 201000416, at Page 0796, Sacramento County Official Records.

Containing 2,623 square feet (0.06 acres), more or less.

The basis of bearings for this description is NAD 83, California Coordinate System (CCS83), Zone 2 (2011 epoch). All distances cited herein are ground values, which are the basis for the areas shown hereon. To obtain grid values multiply the distances by 0.99998206.

A plat labeled "Exhibit 'B'" depicting the above-described real property is attached hereto and made a part hereof.

End of Description

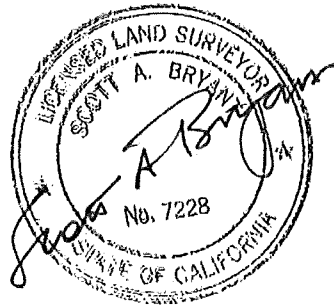


EXHIBIT "A"
TEMPORARY CONSTRUCTION EASEMENT
LEGAL DESCRIPTION

All that real property situate in the County of Sacramento, State of California, being a portion of Section 35, Township 5 North, Range 4 East, Mount Diablo Meridian, also being a portion of that certain tract of land designated "Parcel No. 17" as shown on that certain document entitled "Map Showing Survey Control and Proposed Pipeline Easements for Walnut Grove Sewer Assessment District", recorded in Book 5183, Page 395, Official Records of Sacramento County, described as follows;

COMMENCING at the most westerly corner of that certain tract of land designated "Parcel No. 17," as shown on said document(5183 O.R. 395), thence along the southwesterly line thereof South $62^{\circ}55'51''$ East 367.46 feet; thence leaving and perpendicular to last said line North $27^{\circ}04'09''$ East 15.00 feet to a point on the northeasterly line of that certain sanitary sewer easement being 15.00 feet wide as described in that certain grant of easement recorded in Book 660928, at Page 462, Official Records of Sacramento County, said point also being the **POINT OF BEGINNING**; thence along said northeasterly line North $62^{\circ}55'51''$ West 20.00 feet; thence leaving and perpendicular to last said line North $27^{\circ}04'09''$ East 25.00 feet; thence South $62^{\circ}55'51''$ East 571.96 feet to the southeasterly line of the lands described in that certain grant deed recorded in Book 20001229, at Page 1957, Official Records of Sacramento County; thence along said southeasterly line South $25^{\circ}23'09''$ West 20.01 feet; thence leaving last said line North $62^{\circ}55'51''$ West 552.54 feet; thence South $27^{\circ}04'09''$ West 5.00 feet to the **POINT OF BEGINNING**.

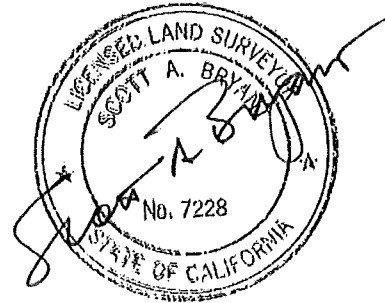
EXCEPTING THEREFROM; that portion of the above described land lying within the lands of the Sacramento Area Sewer District as described in that certain grant deed recorded in Book 2010-0416, at Page 0796, Sacramento County Official Records.

Containing 11,433 square feet (0.26 acres), more or less.

The basis of bearings for this description is NAD 83, California Coordinate System (CCS83), Zone 2 (2011 epoch). All distances cited herein are ground values, which are the basis for the areas shown hereon. To obtain grid values multiply the distances by 0.99998206.

A plat labeled "Exhibit 'B'" depicting the above-described real property is attached hereto and made a part hereof.

End of Description



Department of General Services

Michael M. Morse, Director



Divisions

Administrative and Business Services
Construction Management and Inspection
Contract and Purchasing Services
Facility and Property Services
Fleet Services

County of Sacramento

March 6, 2018

River Delta Unified School District
14193 Grove Street
Walnut Grove, CA 95690

River Delta Unified School District
445 Montezuma St
Rio Vista, CA 94571

Re: Walnut Grove Pump Station Abandonment Project

Dear Property Owner,

The Sacramento Area Sewer District (SASD) is proposing to abandon Pump Station S064 in Walnut Grove due to the deterioration of civil, mechanical, electrical and structural components. This project will also include the abandonment of 2,000 linear feet of force main pipeline and the installation of 2,000 of gravity pipeline.

Your property, located at 14181 Grove Street and Warehouse Street, Walnut Grove, CA 95690, APNs 146-0170-059 and 146-0190-031 is within the project area. The project requires approximately 2,623 square feet for a permanent sanitary sewer easement, as well as approximately 11,433 square feet for a temporary construction easement.

The County of Sacramento Real Estate Division (working on behalf of SASD) has contracted with an independent appraiser to perform an appraisal of the required real property interests needed for this project. As part of the appraisal process, it will be necessary for the appraiser to conduct an inspection of your property to aid in the determination of just compensation. You or your representative may accompany the appraiser on this inspection if you wish to do so. Under the law you are entitled to meet with the appraiser at the time of the property inspection. You may have information that will be valuable to the appraiser. At the same time, the appraiser can answer questions you may have about the project and the appraisal process. Please contact the appraiser as soon as possible so that an on-site inspection of your property can be arranged.

Appraiser contact information is:

Pattison & Associates, Inc.
2378 Maritime Drive, Suite 110
Elk Grove, CA 95758
Attn: Dwight or Mike Pattison
(916) 714-3010

I have enclosed an informational pamphlet titled "INFORMATION GUIDE FOR PROPERTY OWNERS" which will provide you with information concerning land acquisition procedures. Also enclosed for your information is a copy of "COUNTY OF SACRAMENTO TITLE VI POLICY STATEMENT" with attached "RIGHT OF WAY TITLE VI DISCRIMINATION COMPLAINT" form.

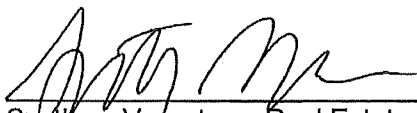
All services and/or benefits to be derived from any right of way activity will be administered without regard to race, color, national origin, or sex, in accordance with Title VI of the Civil Rights Act of 1964 (42 U.S.C.2000d, et seq.) and Section 162(a) of the Federal Highway Act of 1973 (23 U.S.C. 324).

If the acquisition of a portion of your property will leave you with a remnant of land having little market value, SASD will offer to purchase it from you.

This notice does not constitute an offer to purchase your property, nor does it establish eligibility of the owner and/or any other occupant for relocation assistance or relocation payments. Only those in occupancy at the time of the first written offer to purchase the property may be eligible for relocation payments.

Upon completion of the appraisal, a County of Sacramento Real Estate Division representative will contact you for an appointment to discuss the acquisition in detail.

Very truly yours,



Svetlana Vorontsov, Real Estate Officer II

Phone: 916-876-6220

Email: vorontsovs@saccounty.net

Enclosures

Cc: Hilary Masters



Fidelity National Title Company
 2150 John Glenn Dr, Suite 400, Concord, CA 94520
 Phone: (925) 288-8000 • Fax:

Issuing Policies of Fidelity National Title Insurance Company

Order No.: 01002182-010-PA-CDT

Title Officer: Craig Donner

TO:

Escrow Officer: Paul Avila
 1375 Exposition Blvd., Suite 240
 Sacramento, CA 95815
 (916) 646-6018
 (916) 646-6043

County of Sacramento
 3711 Branch Center Road
 Sacramento, CA 95827

ATTN: **Robin Lebell**
 YOUR REFERENCE: **CA 81259378**

PROPERTY ADDRESS: Warehouse Street, 14181 Grove Street, Unincorporated, CA

PRELIMINARY REPORT

*In response to the application for a policy of title insurance referenced herein, **Fidelity National Title Company** hereby reports that it is prepared to issue, or cause to be issued, as of the date hereof, a policy or policies of title insurance describing the land and the estate or interest therein hereinafter set forth, insuring against loss which may be sustained by reason of any defect, lien or encumbrance not shown or referred to as an exception herein or not excluded from coverage pursuant to the printed Schedules, Conditions and Stipulations or Conditions of said policy forms.*

The printed Exceptions and Exclusions from the coverage and Limitations on Covered Risks of said policy or policies are set forth in Attachment One. The policy to be issued may contain an arbitration clause. When the Amount of Insurance is less than that set forth in the arbitration clause, all arbitrable matters shall be arbitrated at the option of either the Company or the Insured as the exclusive remedy of the parties. Limitations on Covered Risks applicable to the CLTA and ALTA Homeowner's Policies of Title Insurance which establish a Deductible Amount and a Maximum Dollar Limit of Liability for certain coverages are also set forth in Attachment One. Copies of the policy forms should be read. They are available from the office which issued this report.

This report (and any supplements or amendments hereto) is issued solely for the purpose of facilitating the issuance of a policy of title insurance and no liability is assumed hereby. If it is desired that liability be assumed prior to the issuance of a policy of title insurance, a Binder or Commitment should be requested.

The policy(s) of title insurance to be issued hereunder will be policy(s) of Fidelity National Title Insurance Company, a Nebraska Corporation.

Please read the exceptions shown or referred to herein and the exceptions and exclusions set forth in Attachment One of this report carefully. The exceptions and exclusions are meant to provide you with notice of matters which are not covered under the terms of the title insurance policy and should be carefully considered.

It is important to note that this preliminary report is not a written representation as to the condition of title and may not list all liens, defects and encumbrances affecting title to the land.

Countersigned by:

 Authorized Signature



By:

 Randy Quirk, President

Attest:

 Michael Gravelle, Secretary



Fidelity National Title Company

2150 John Glenn Dr, Suite 400, Concord, CA 94520
Phone: (925) 288-8000 • Fax:

PRELIMINARY REPORT

EFFECTIVE DATE: February 8, 2018 at 7:30 a.m.

ORDER NO.: 01002182-010-PA-CDT

The form of policy or policies of title insurance contemplated by this report is:

CLTA Standard Coverage Policy (04-08-14)

1. THE ESTATE OR INTEREST IN THE LAND HEREINAFTER DESCRIBED OR REFERRED TO COVERED BY THIS REPORT IS:

Fee and Easement Estate

2. TITLE TO SAID ESTATE OR INTEREST AT THE DATE HEREOF IS VESTED IN:

River Delta Unified School District, as to Parcel 1

River Delta Unified School District of Sacramento, Solano and Yolo Counties, California, as to Parcels 2 and 3

3. THE LAND REFERRED TO IN THIS REPORT IS DESCRIBED AS FOLLOWS:

See Exhibit A attached hereto and made a part hereof.

EXHIBIT A
LEGAL DESCRIPTION

THE LAND REFERRED TO HEREIN BELOW IS SITUATED IN THE CITY OF UNINCORPORATED, IN THE COUNTY OF SACRAMENTO, STATE OF CALIFORNIA, AND IS DESCRIBED AS FOLLOWS:

Parcel 1:

All that real property situate in the County of Sacramento, State of California, described as follows:

All that portion of Swamp Land Survey 795 in Section 35, Township 5 North, Range 4 East, M. D. B. & M., situate in Walnut Grove California, described as follows:

Beginning at the Northeast corner of the Walnut Grove School as shown on that certain "Map Showing Survey Control and Proposed Pipeline Easements For Walnut Grove Sewer Assessment District" recorded in Book 5183 Official Records at Page 395, (also being a Portion of Parcel 17 as shown on said Map), thence from the True Point Of Beginning South 60°15'00" East 250.66 feet; thence South 25°56'00" West 518.85 feet; thence North 62°23'00" West 250.21 feet to the Southeast corner of the Walnut Grove School Property as shown on said Map recorded in Book 5183, Page 395, thence along the Easterly line of said Walnut Grove School Property North 25°56'00" East 527.18 feet to the point of beginning.

EXCEPTING THEREFROM all oil, gas, asphaltum, other hydrocarbons, chemical gas and minerals now or hereafter found situated or located in all or any part or portion of the lands herein described lying more than five hundred feet (500') below the surface thereof, which have not previously been reserved here from, together with the right to slant drill for and remove all or any of said oil, gas, asphaltum and other hydrocarbons and chemical gas lying below a depth of more than five hundred feet (500') below the surface thereof, but without any right whatsoever to enter upon the surface of said land or upon any part of said lands within five hundred feet (500') vertical distance below the surface thereof, as previously reserved of record.

APN: 146-0190-031

Parcel No. 2:

All that portion of Swamp Land Survey 795 in Section 35, Township 5 North, Range 4 East., M .D. B. M., situate in the County of Sacramento, State of California, described as follows:

Beginning at a point on the Easterly right of way line of the Southern Pacific Railroad, formerly the Sacramento Southern Railroad, from which the Northwest corner of Swamp Land Survey 795 bears North 60°20'00" West 50.11 feet to the centerline of the main track of said Southern Pacific Railroad; thence, along said centerline North 25°56'00" East 437.20 feet to its intersection with the North line of said Swamp Land Survey No. 795; thence, along said North line North 59°55'00" West 500.00 feet to said Northwest corner of Swamp Land Survey No. 795 ; thence, from said point of beginning South 60°20'00" East 20.04 feet to the Northwest corner of that certain five (5.00) acre parcel of land granted to the Walnut Grove School District in Book 604 of Official Records at Page 4; thence along the West and South lines of said five (5.00) acre parcel the following two (2) courses and distances; (1) South 25°56'00" West 325.00 feet and (2) South 60°20'00" East 671.58 feet to the Southeast corner of said five (5.00) acre parcel; thence South 25°56'00" West 175.05 feet to a point on the North line of that certain 118.512 acre parcel formerly owned by Clara B. Salisbury; thence, along the North line of ____ Clara B. Salisbury parcel and along the North line of that certain 10.212 acre parcel now or formerly owned by the Central Pacific Railway Company, North 62°23'00" West 690.46 feet to a point on the Easterly right-of-way line of the Southern Pacific Railroad; thence, along said Easterly right of way line, North 25°56'00" East 524.81 feet to the point of beginning and containing 3.12 acres, more or less.

EXCEPTING THEREFROM:

All that portion of that certain tract of land designated "Parcel No. 17" as shown on that certain document entitled "Map Showing Survey Control and Proposed Pipeline Easements for Walnut Grove Sewer Assessment District", recorded in Book 5183, Page 395, Sacramento County Official Records, described as follows:

**EXHIBIT A
(Continued)**

Beginning at a point located on the Southwesterly line of said Parcel No. 17 from which a one and one-half inch iron pipe monument tagged "L.S. 2651" marking the Southwest corner of said Parcel No. 17 bears North 62° 23' 00" West 406.38 feet; thence from said point of beginning South 62° 23' 00" East 20.00 feet; thence North 27° 37' 00" East 24.00 feet; thence North 62° 23' 00" West 28.00 feet; thence South 27° 37' 00" West 24.00 feet to the point of beginning; Containing 672 square feet, more or less.

Parcel No. 3:

All that portion of Swamp Land Survey No. 795 in Section 35, Township 5 North, Range 4 East, M. D. B M., situate in the County of Sacramento, State of California, described as follows:

Beginning at a point on the Easterly right of way line of the Southern Pacific Railroad, formerly the Sacramento Southern Railroad, from which the Northwest corner of Swamp Land Survey No. 795 bears North 60°20'00" West 50.11 feet to the centerline of the main track of said Southern Pacific Railroad; thence, along said centerline North 25°56'00" East 437.20 feet to its intersection with the North line of said Swamp Land Survey No. 795; thence, along said North line, North 59°55'00" West 500.00 feet to said Northwest corner of Swamp Land Survey No. 795; thence, from said point of beginning, along the Easterly right-of-way line of the Southern Pacific Railroad, North 25°56'00" East 24.33 feet to a point on the South line of that 17.411 acre parcel now or formerly owned by Sperry Dye; thence, along the South line of said Sperry Dye parcel, South 60°15'00" East 691.69 feet; thence, leaving said South line South 25°56'00" West 23.32 feet to the Northeast corner of that certain five (5.00) acre parcel of land granted to the Walnut Grove School District in Book 604 of Official Records at Page 4; thence, along the North line of said five (5.00) acre parcel, North 60°20'00" West 691.62 feet to the point of beginning, and containing 0.38 acres, more or less.

APN: 146-0170-059

EXCEPTIONS

AT THE DATE HEREOF, ITEMS TO BE CONSIDERED AND EXCEPTIONS TO COVERAGE IN ADDITION TO THE PRINTED EXCEPTIONS AND EXCLUSIONS IN SAID POLICY FORM WOULD BE AS FOLLOWS:

1. Property taxes, which are a lien not yet due and payable, including any assessments collected with taxes to be levied for the fiscal year 2018-2019.

Prior to close of escrow, please contact the Tax Collector's Office to confirm all amounts owing, including current fiscal year taxes, supplemental taxes, escaped assessments and any delinquencies.

2. The lien of supplemental or escaped assessments of property taxes, if any, made pursuant to the provisions of Chapter 3.5 (commencing with Section 75) or Part 2, Chapter 3, Articles 3 and 4, respectively, of the Revenue and Taxation Code of the State of California as a result of the transfer of title to the vestee named in Schedule A or as a result of changes in ownership or new construction occurring prior to Date of Policy.
3. Any unpaid amounts now owing, for delinquent utilities, of record or not. Amounts can be ascertained by contacting the following:

County of Sacramento at (916) 875-5555, and/or including :

City of Sacramento at (916) 808-5454.

City of Folsom at (916) 355-7200.

City of Galt at (209) 366-7150.

City of Elk Grove at (916) 478-3642.

City of Rancho Cordova at (916) 638-9000.

City of Isleton at (916) 777-7770.

City of Citrus Heights at (916) 725-2448, and for waste charges - Allied Waste at (916) 725-9060, and as required, fax request to (916) 463-0297.

Sacramento Suburban Water District at (916) 972-7171.

4. Said land is located within the boundaries of the Energy Independence Program Assessment District in accordance with Section 5898.22 of Chapter 29 of Part 3 of Division 7 of the California Streets and Highways Code, as shown on a map recorded

District: Community Facilities District No. 2012-1 (Clean Energy)

Recording Date: October 30, 2012

Recording No.: Book 20121030 Page 0369, of Official Records

5. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to:	County of Sacramento
Purpose:	Public Road or Highway
Recording Date:	March 3, 1966
Recording No:	Book 660303, Page 479, of Official Records

6. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to:	County of Sacramento
Purpose:	Public Road or Highway
Recording Date:	May 20, 1966
Recording No:	Book 660520, Page 531, of Official Records

EXCEPTIONS (Continued)

7. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to: County of Sacramento
 Purpose: Sewer
 Recording Date: July 20, 1966
 Recording No: Book 660720, Page 226, of Official Records

8. Easement(s) for the purpose(s) shown below and rights incidental thereto, as granted in a document:

Granted to: County of Sacramento
 Purpose: Sewer
 Recording Date: September 28, 1966
 Recording No: Book 660928, Page 463, of Official Records

9. Matters contained in that certain document

Entitled: Joint Use Agreement
 Dated: April 8, 2008
 Executed by: Reclamation District 551 and Sacramento and San Joaquin Drainage District
 Recording Date: June 9, 2008
 Recording No: Book 20080609, Page 706, of Official Records

Reference is hereby made to said document for full particulars.

10. Matters contained in that certain document

Entitled: Joint Use Agreement
 Dated: August 31, 2009
 Executed by: Reclamation District 755 and Sacramento and San Joaquin Drainage District
 Recording Date: December 10, 2009
 Recording No: Book 20091210, Page 820, of Official Records

Reference is hereby made to said document for full particulars.

11. Water rights, claims or title to water, whether or not disclosed by the public records.

12. Any rights of the parties in possession of a portion of, or all of, said Land, which rights are not disclosed by the public records.

The Company will require, for review, a full and complete copy of any unrecorded agreement, contract, license and/or lease, together with all supplements, assignments and amendments thereto, before issuing any policy of title insurance without excepting this item from coverage.

The Company reserves the right to except additional items and/or make additional requirements after reviewing said documents.

13. The transaction contemplated in connection with this Report is subject to the review and approval of the Company's Corporate Underwriting Department. The Company reserves the right to add additional items or make further requirements after such review.

**EXCEPTIONS
(Continued)**

14. The search did not disclose any open mortgages or deeds of trust of record, therefore the Company reserves the right to require further evidence to confirm that the property is unencumbered, and further reserves the right to make additional requirements or add additional items or exceptions upon receipt of the requested evidence.
15. Rights of the public and/or Reclamation District in and to highways, roads, ditches, canals and levees embraced within the boundaries of the described land herein.
16. Any adverse claim based upon the assertion that said Land or any part thereof is now or at any time has been included within a navigable river, slough, or other navigable body of water.

PLEASE REFER TO THE "INFORMATIONAL NOTES" AND "REQUIREMENTS" SECTIONS WHICH FOLLOW FOR INFORMATION NECESSARY TO COMPLETE THIS TRANSACTION.

END OF EXCEPTIONS

REQUIREMENTS SECTION

END OF REQUIREMENTS

INFORMATIONAL NOTES SECTION

1. None of the items shown in this report will cause the Company to decline to attach CLTA Endorsement Form 100 to an Extended Coverage Loan Policy, when issued.
2. The Company is not aware of any matters which would cause it to decline to attach CLTA Endorsement Form 116 indicating that there is located on said Land Commercial / Industrial properties, known as Warehouse Street, 14181 Grove Street, located within the city of Unincorporated, California, , to an Extended Coverage Loan Policy.
3. Note: The policy of title insurance will include an arbitration provision. The Company or the insured may demand arbitration. Arbitrable matters may include, but are not limited to, any controversy or claim between the Company and the insured arising out of or relating to this policy, any service of the Company in connection with its issuance or the breach of a policy provision or other obligation. Please ask your escrow or title officer for a sample copy of the policy to be issued if you wish to review the arbitration provisions and any other provisions pertaining to your Title Insurance coverage.
4. Notice: Please be aware that due to the conflict between federal and state laws concerning the cultivation, distribution, manufacture or sale of marijuana, the Company is not able to close or insure any transaction involving Land that is associated with these activities.
5. Pursuant to Government Code Section 27388.1, as amended and effective as of 1-1-2018, a Documentary Transfer Tax (DTT) Affidavit may be required to be completed and submitted with each document when DTT is being paid or when an exemption is being claimed from paying the tax. If a governmental agency is a party to the document, the form will not be required. DTT Affidavits may be available at a Tax Assessor-County Clerk-Recorder.
6. Note: Property taxes for the fiscal year shown below are PAID. For proration purposes the amounts were:

Tax Identification No.: 146-0170-059-0000
 Fiscal Year: 2017-2018
 1st Installment: \$1,302.06
 2nd Installment: \$1,302.06
 Exemption: \$0
 Land: \$0
 Improvements: \$0
 Personal Property: \$0
 Code Area: 56021
 Bill No.: 17383474

7. Note: Property taxes for the fiscal year shown below are PAID. For proration purposes the amounts were:

Tax Identification No.: 146-0190-031-0000
 Fiscal Year: 2017-2018
 1st Installment: \$141.90
 2nd Installment: \$141.90
 Exemption: \$0
 Land: \$0
 Improvements: \$ 0
 Personal Property: \$0
 Code Area: 56052
 Bill No.: 17383513

**INFORMATIONAL NOTES
(Continued)**

- 8. Note: There are NO conveyances affecting said Land recorded within 24 months of the date of this report.

- 9. Note: The name(s) of the proposed insured(s) furnished with this application for title insurance is/are:

Name(s) furnished: County of Sacramento

If these name(s) are incorrect, incomplete or misspelled, please notify the Company.

- 10. Note: The charge for a policy of title insurance, when issued through this title order, will be based on the Basic Title Insurance Rate.

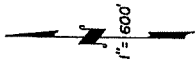
- 11. Note: Any documents being executed in conjunction with this transaction must be signed in the presence of an authorized Company employee, an authorized employee of an agent, an authorized employee of the insured lender, or by using Bancserv or other approved third-party service. If the above requirement cannot be met, please call the Company at the number provided in this report.

- 12. Your application for title insurance was placed by reference to only a street address or tax identification number. Based on our records, we believe that the legal description in this report covers the parcel(s) of Land that you requested. If the legal description is incorrect, the seller/borrower must notify the Company and/or the settlement company in order to prevent errors and to be certain that the correct parcel(s) of Land will appear on any documents to be recorded in connection with this transaction and on the policy of title insurance.

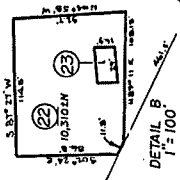
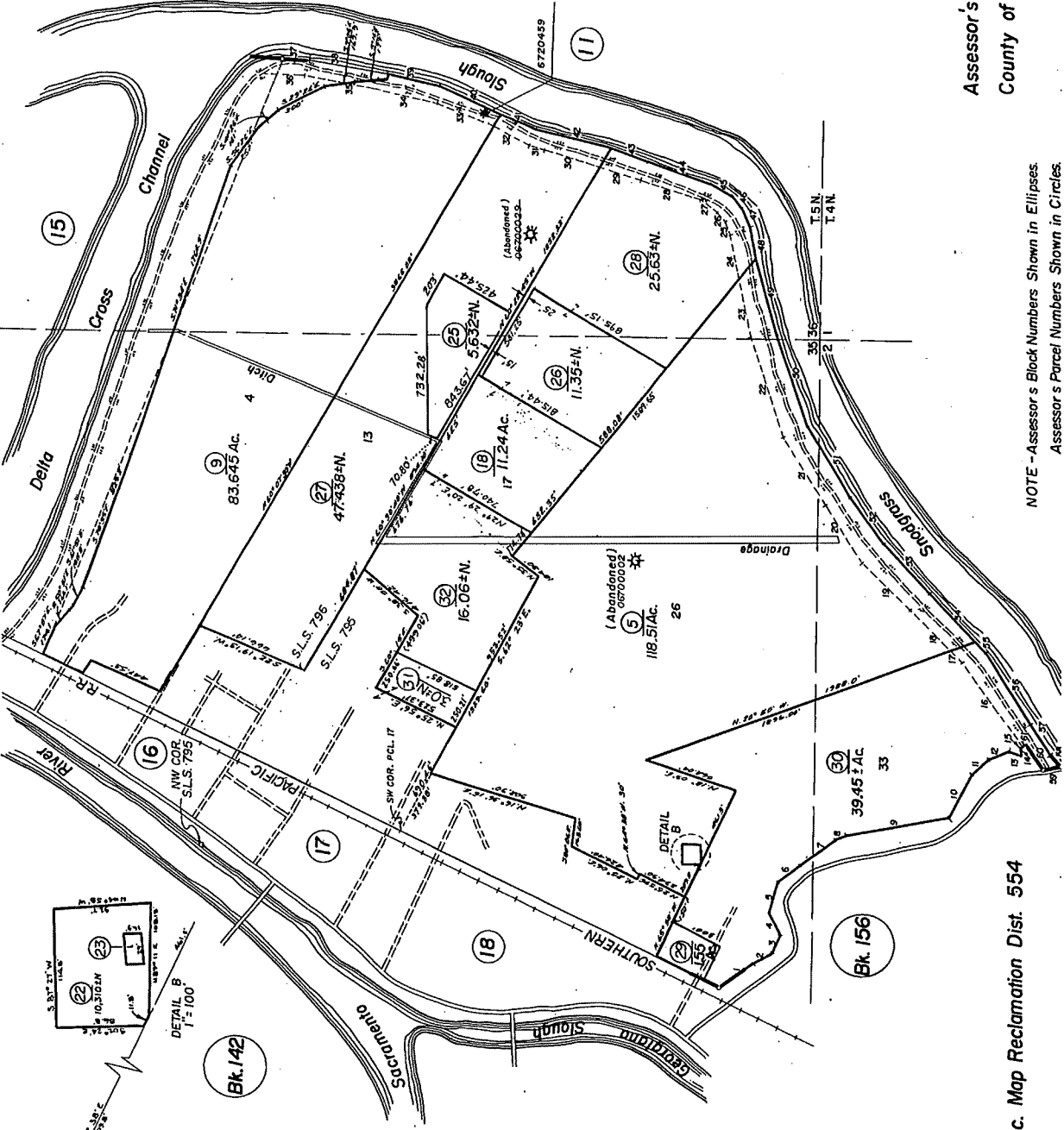
- 13. Note: If a county recorder, title insurance company, escrow company, real estate broker, real estate agent or association provides a copy of a declaration, governing document or deed to any person, California law requires that the document provided shall include a statement regarding any unlawful restrictions. Said statement is to be in at least 14-point bold face type and may be stamped on the first page of any document provided or included as a cover page attached to the requested document. Should a party to this transaction request a copy of any document reported herein that fits this category, the statement is to be included in the manner described.

END OF INFORMATIONAL NOTES

Craig Donner/tp



1	N. 35° 01' 30" W.	265.8'
2	N. 29° 50' 00" W.	182.9'
3	N. 64° 36' 10" W.	103.9'
4	S. 57° 22' 00" W.	163.0'
5	N. 35° 01' 30" W.	176.3'
6	N. 37° 03' 00" W.	267.0'
7	N. 27° 03' 00" W.	64.6'
8	N. 27° 48' 00" W.	610.3'
9	N. 17° 40' 00" W.	117.2'
10	N. 48° 03' 00" W.	197.4'
11	N. 18° 25' 00" W.	223.3'
12	N. 18° 25' 00" W.	47.3'
13	N. 18° 25' 00" W.	47.3'
14	N. 30° 36' 00" W.	5.8'
15	S. 58° 42' 20" W.	603.0'
16	S. 58° 42' 20" W.	102.6'
17	S. 58° 42' 20" W.	102.6'
18	S. 58° 42' 20" W.	383.3'
19	S. 58° 42' 20" W.	383.3'
20	S. 58° 42' 20" W.	383.3'
21	S. 58° 42' 20" W.	483.4'
22	S. 58° 42' 20" W.	483.4'
23	S. 58° 42' 20" W.	333.3'
24	S. 58° 42' 20" W.	280.3'
25	S. 58° 42' 20" W.	72.6'
26	S. 58° 42' 20" W.	72.6'
27	S. 58° 42' 20" W.	120.0'
28	S. 58° 42' 20" W.	386.4'
29	S. 58° 42' 20" W.	250.3'
30	S. 58° 42' 20" W.	380.3'
31	S. 58° 42' 20" W.	380.3'
32	S. 58° 42' 20" W.	288.4'
33	S. 58° 42' 20" W.	372.3'
34	S. 58° 42' 20" W.	412.3'
35	S. 58° 42' 20" W.	412.3'
36	S. 58° 42' 20" W.	168.1'
37	S. 58° 42' 20" W.	129.8'
38	S. 58° 42' 20" W.	377.4'
39	S. 58° 42' 20" W.	395.5'
40	S. 58° 42' 20" W.	223.8'
41	S. 58° 42' 20" W.	223.8'
42	S. 58° 42' 20" W.	223.8'
43	S. 58° 42' 20" W.	365.5'
44	S. 58° 42' 20" W.	195.3'
45	S. 58° 42' 20" W.	195.3'
46	S. 58° 42' 20" W.	122.4'
47	S. 58° 42' 20" W.	122.4'
48	S. 58° 42' 20" W.	463.3'
49	S. 58° 42' 20" W.	463.3'
50	S. 58° 42' 20" W.	463.3'
51	S. 58° 42' 20" W.	332.2'
52	S. 58° 42' 20" W.	332.2'
53	S. 58° 42' 20" W.	362.8'
54	S. 58° 42' 20" W.	362.8'
55	S. 58° 42' 20" W.	50.5'
56	S. 58° 42' 20" W.	485.6'
57	S. 58° 42' 20" W.	226.6'
58	S. 58° 42' 20" W.	307.4'
59	N. 49° 55' 00" W.	164.6'
60	N. 49° 55' 00" W.	164.6'
61	N. 19° 01' 30" W.	30.6'



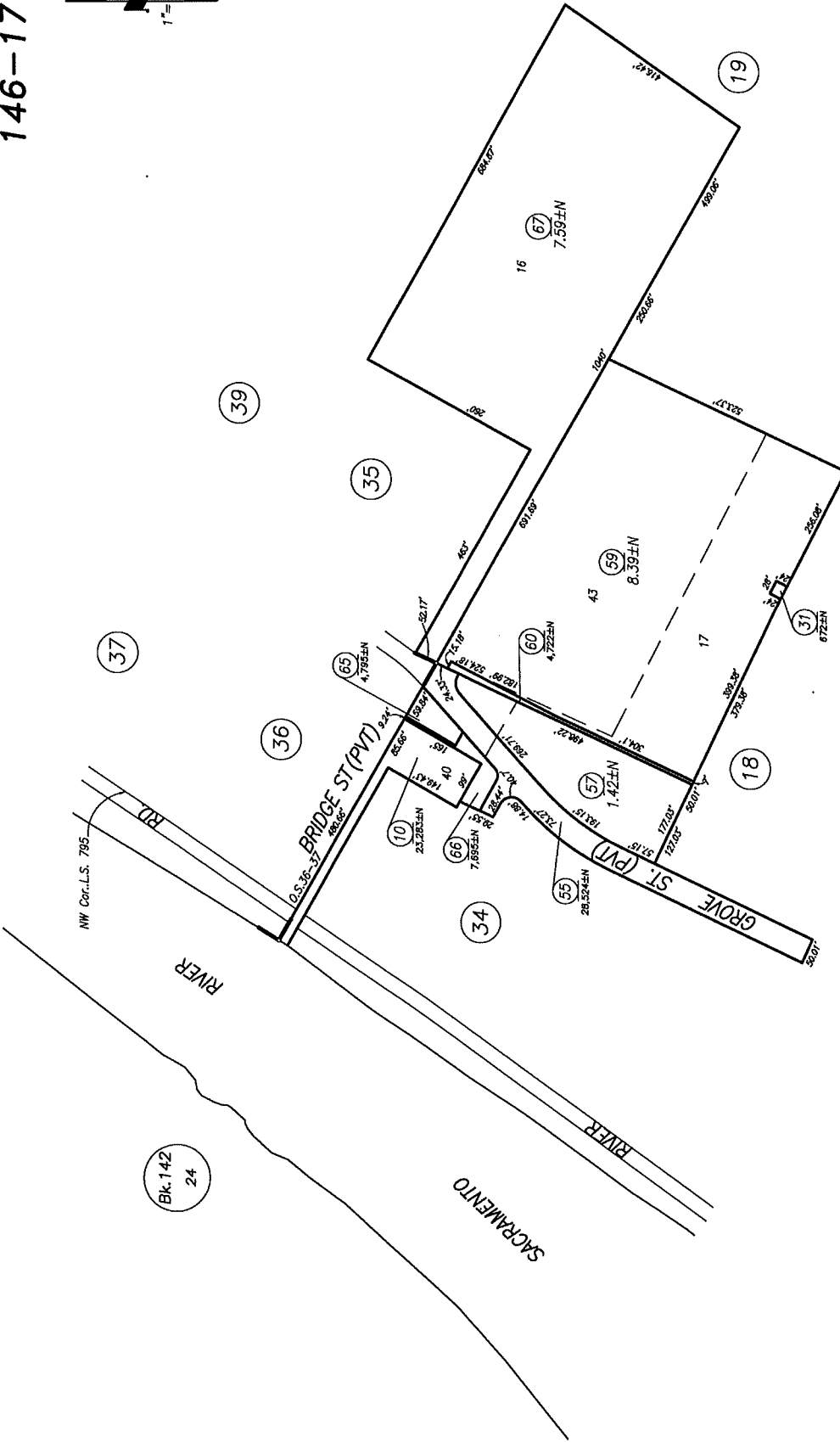
Bk. 142

Bk. 156

Assessor's Map Bk. 146 - Pg. 19
County of Sacramento, Calif.

Assess. Unrec. Map Reclamation Dist. 554

NOTE - Assessor's Block Numbers Shown in Ellipses.
Assessor's Parcel Numbers Shown in Circles.



Assessor's Map Bk. 146 Pg. 17
County of Sacramento, Calif.

O.S. Bk. 36, Pg. 37 (10-20-1981)
Assessors Unrecorded Map Reclamation District 554

QUALIFICATIONS

Pattison & Associates, Inc. is an appraisal firm, consisting of Dwight and Michael Pattison, which provides appraisal reports on a wide variety of properties, including residential, commercial, industrial, agricultural, recreational and special purpose uses. We also are experienced in the appraisal of rights of way for roads, utilities, erosion projects, redevelopment projects and other purposes.

Dwight Pattison began his appraisal career in 1966 with the California Division of Highways, now Caltrans (District 3 office) and also worked for the Real Estate division of the State Department of General Services. Dwight is a 1966 graduate of Chico State University with a bachelor's degree in Business Administration. He obtained a certificate in real estate from UCLA in 1971. He left the State in 1984 to open his own appraisal firm, then joined Duncan, Duncan & Associates, Inc., as a partner in 1987 and remained through 1991. Dwight is a senior member of the International Right of Way Association and past president of the Sacramento Chapter. He has been a member of the International Executive Committee, serving as International President from 1999 to 2000. He has been chosen "Professional of the Year" four times, in 1980, 1990, 1991 and 2000. Dwight has been published in *Right of Way Magazine* on "The Valuation of Easements". He is also a designated senior member of the National Association of Independent Fee Appraisers (NAIFA). Dwight received his appraisal certification from the State of California, Office of Real Estate Appraisers, as a Certified General Appraiser. He is certified through September 11, 2018. He is a qualified expert witness in San Joaquin, Sacramento, Yolo, Mendocino, Santa Cruz, El Dorado, Placer and Contra Costa Counties.

Michael Pattison is a graduate of the University of California, Santa Barbara with a degree in Business Economics. He started his appraisal experience working as an assistant in 1984. Since then he has experience working in appraisals of single-family residences, commercial and other types of properties plus both easements and fee acquisition appraisals for rights of way and other public projects. He is a senior member of the Sacramento Chapter of the International Right of Way Association and is a Past President. He received his SR/WA designation in November 1997 and was voted "Member of the Year" in 1998 and "Professional of the Year" in 2002 and 2003. He also received the Frank C. Balfour "Professional of the Year" Award from the IR/WA in 2004. He is also an Associate Member of the Sacramento Sierra Chapter of the Appraisal Institute. Michael received his appraisal certification from the State of California, Office of Real Estate Appraisers, as a Certified General Appraiser. He is certified through May 10, 2020.

Pattison & Associates, Inc. Clients include:

United States Government

Federal Highway Administration
U.S. Army Corps of Engineers

Natural Resource Conservation Service

State of California

California Tahoe Conservancy
Department of General Services
University of California

Caltrans
Department of Water Resources
Wildlife Conservation Board

State of Nevada

Department of Transportation

Local Governments

Alpine County
Colusa County
Placer County
Sacramento County
Yolo County
Nevada County Trans. Commission
City of Citrus Heights
City of Davis
City of Elk Grove
City of Galt
City of Lathrop
City of Placerville
City of Rancho Cordova
City of Roseville
City of Stockton
City of Vacaville
City of Woodland
Town of Loomis
Town of Truckee

Amador County Trans. Commission
El Dorado County
Plumas County
San Joaquin County
Yuba County
San Joaquin Council of Governments
City of Colfax
City of El Cerrito
City of Folsom
City of Jackson
City of Lodi
City of Plymouth
City of Richmond
City of Sacramento
City of San Mateo
City of West Sacramento
City of Yuba City
Town of Paradise

Districts

Amador Water Agency
Central Contra Costa Sanitary District
Citrus Heights Water District
El Dorado Union High School District
Pescadero Reclamation District
Rescue Union School District
Sacramento Area Sewer District
Sacramento Regional Transit District
Sacramento Transit Dev. Agency
Tahoe City Public Utility District
West Contra Costa Wastewater District

Buckeye Union School District
Cosumnes Community Services District
Dry Creek Community Services District
Elk Grove Water District
Reclamation District 1601
Sacramento Area Flood Control Agency
Sacramento Regional Co. Sanitation Dist.
Sacramento Suburban Water District
Santa Clara Valley Water District
Tahoe Truckee Unified School District
Yuba County Water Agency

Utilities

American Telephone & Telegraph
Pacific Gas & Electric Company
Western Hub Properties

Golden State Water Company
Sacramento Municipal Utility District

Legal Firms

DeMetrion, Del Guercio, Springer & Moyer
Freeman, D'Aiuto, Pierce, Gurev, Keeling & Wolf
Hyde, Miller & Owen
Law Offices of William Wright

Doyle & Associates
Herman Fitzgerald & Associates
Oliver, Vose, Sandifer, Murphy & Lee

Corporations

3M Corporation
American Land Conservancy
California Conservation Fund
California Natural Products
California Waterfowl Association
The Fremont Group
Holman Investors
Los Rios Farms
Overland, Pacific & Cutler
Paragon Partners, Ltd.
R.C. Collett, Inc.
Sacramento Sunset Ltd.
Shell Oil Company/Equillon Corp.
Universal Field Services
Wickland Pipelines, LLC.
Winn Communities

Aerie Construction
American River Conservancy
California FFA Corporation
California Prune Packing Company
Capitol Avenue Development, LLC
Hamner, Jewell & Associates
K. Hovnanian Homes
Nature Conservancy
Paine Webber Acquisitions
Placer Land Trust
Richards Land & Cattle
Sacramento Valley Conservancy
Trust for Public Land
USA Properties Fund, LLC.
Wildlands, Inc.
Yolo Land Trust

Engineering Firms

Andregg Geomatics
Dokken Engineering
Gene Thorne & Associates
KASL Engineering
Martin, Rivett & Olson
Sauers Engineering

Boyle Engineering
Domenichelli & Associates
HDR Engineering
Mark Thomas & Co. Engineering
Psomas and Associates

Assignments Include:

Twitchell and Bradford Island
Sherman Island Project
Los Banos Grandes Reservoir Project
Richmond Parkway Project
Calvine Road, SR 99 Interchange Project
Foresthill Road Widening Project
Elk Grove Blvd, SR 99 Interchange Project
Tahoe City Improvement Project
Greenback Lane Widening Project
Elkhorn Boulevard/I-80 Interchange Project
Magpie Creek Improvement Project
Plumas Ave Extension, Yuba City
Sylvan Corners Intersection Project
Hwy 99-Fremont to Cherokee Project
Hwy 99/Hammer Lane Interchange Project
Sacramento Airport Jet Fuel Pipeline Project
Bradshaw 6A, 6B, 7B Interceptor Projects
Jefferson Boulevard Widening Project
Amador Water Transmission Line Project
Bond Road Widening Project
Main Avenue Bridge Replacement Project
Fulton Avenue Beautification Project
Sheldon Road Widening Project
Hwy 99/Grant Line Road Interchange Project
Two Rivers Trail Project
Tahoe Pines Erosion Control Project
Railroad Avenue Realignment (Suisun)
Franklin Blvd Widening Project
Florin Road Beautification Project
South Watt Avenue Widening Project
W. El Camino Bridge Replacement Project
Barton Road Bridge Replacement Project
Lake Forest Erosion Control Project
Plymouth Water Transmission Line Project
East Street/Lemen Avenue Intersection Project
Wheatland Canal Project
CR 102/I-5 Interchange Project
Bradshaw Road Widening Project
El Dorado Street Widening Project (Stockton)
Bird Road/SR 132 Interchange Project
Hazel Avenue Widening Project
French Camp Road/Interstate 5 Interchange Proj.
Waterman Road Improvement Project
Sacramento County Sidewalk Continuity Project
Sunset Blvd./Highway 65 Interchange Project
Walnut Grove Sewer Interceptor Project
Thornton Road Widening Project (Stockton)
PG&E Lines 406/407 Pipeline Projects
North Stockton Grade Separations Project

Auburn Boulevard Widening Project
Folsom Boulevard Widening Project
Freedom Park Drive/Watt Avenue Project
Marconi Avenue Sidewalk Project
North Natomas Levee Project
South Watt Ave Soundwall Project
Highway 99/Elverta Road Interchange Project
Markham Ravine Bridge Replacement Project
White Rock Road Realignment Project
Arden Way Sidewalk Project
Sawmill Road Erosion Control Project
Christmas Valley Erosion Control Project
King Slough Bridge Replacement Project
El Camino Avenue Sidewalk Project
SASD Creek Crossings Project
West Capitol Avenue Improvement Project
Ulatis Creek Bicycle Path Project
U.S. 50/Watt Avenue Interchange Project
R.T. South Sacramento Corridor Project
Pearson Road Widening Project
Horseshoe Bar Road Widening Project
Deterding Safe Routes to School Project
Forni Rd/Hwy 50 Interchange Project
Hwy 49 Pole Line Relocation Project
Swetzer Road Sewer Line Project
Pinell Street Sidewalk Project
Upper Lake County Flood Control Project
Mono Way Widening Project
Kirchgater Safe Routes to School Project
Cold Springs Road Widening Project
Shepherd Tap Power Line Project
Beckwourth-Genesee Road Widening Project
Fair Oaks Boulevard Improvement Project
Amador Small Diameter Water Pipeline Project
Diamond Springs Parkway Phase 1A Project
Gerber Creek Channelization Project
Wise Road Bridge Replacement Project
Bassi Road Bridge Replacement Project
Fulton Avenue Overlay Project
Hazel Avenue Sidewalk Project
Gold Hill Road Realignment and Bridge Project
Old Florin Town Streetscape Project
Clear Creek Road Bridges Project
Newcastle Water Line Project
Greenstone Road Bridge Replacement Project
Oak Ridge Drive Bridge Replacement Project
Elk Grove-Florin Road Widening Project
Silver Springs Parkway Extension Project
Elk Grove-Florin Road Bridge Project

Dwight Pattison

2378 Maritime Drive, Suite 110
Elk Grove, CA 95758
(916) 714-3010
e-mail: dwight@pattisonappraisals.com

Certified General Appraiser
Real Estate Appraiser
Certificate #AG009699
Certified through 9-11-2018

Education

Bachelor of Science
Chico State, 1966

Work History

October 1991 - Present

Principal
Pattison & Associates, Inc.
Real Estate Appraisals
2378 Maritime Drive, Suite 110
Elk Grove, CA 95758

April 1987 - October 1991

Principal; Appraiser
Duncan, Duncan & Associates
P.O. Box 1066
Woodbridge, CA 95258

March 1984 - April 1987

Independent Fee Appraiser
Dwight Pattison Appraisals
2210 "K" Street, Suite A
Sacramento, CA 95816

January 1974 - March 1984

Staff Appraiser; Program Manager
State of California
Department of General Services
Real Estate Services Division
Sacramento, CA

February 1966 - January 1974

Right of Way Agent
California Division of Highways
Marysville, CA 1966-70
Bishop, CA 1970-72
Sacramento, CA 1973

Professional Education

Certificate in Real Estate - UCLA, December 1971

Attended Following Courses:

- California Division of Highways Right of Way Academy
August 1966
- Principles of Real Estate Appraisal
October 1966 - January 1987
- Legal Aspects of Real Estate
February 1967 - May 1967
- Advanced Real Estate Appraisal (Rural)
March 1968 - December 1968
- Communication and the Acquisition Process - August 1968
- Tax Planning for Real Estate Transactions
September 1968 - December 1968
- Intermediate Real Estate Appraisals
September 1971 - December 1971
- Advanced Appraisal - Urban Properties (MAI Course 2)
August 1972
- Principles of Relocation Assistance
December 1974 - February 1975
- Advanced Appraisal - Income Properties (MAI Course 1B)
August 1976
- Interpersonal Relations in Real Estate Acquisition
December 1978
- Environmental Considerations - June 1980
- Non-Verbal Communication - May 1981
- Report Writing - March 1982
- Income Approach to Valuation - October 1984
- Standards of Professional Practice - December 1987
- Uniform Standards of Professional Appraisal Practice - August 1991
- Capitalization Theory Part A - September 1992
- Ethics and the Right of Way Profession - December 1992
- Standards of Practice for the Right of Way Professional-April 1993
- Legal Aspects of Easements - October 1993
- Valuation of Contaminated Properties - May 1995
- Skills of Expert Testimony - November 1996

Easement Valuation - November 1997
Federal and State Laws and Regulations - February 2000
Appraisal Review - June 2000
Review Appraising in Eminent Domain - October 2002
Uniform Standards of Professional Appraisal Practice
7 Hour Update Course – 4/96, 2/00, 8/03, 2/06, 4/08, 2/10, 3/12, 3/14, 4/16, 12/17
Appraisal of Partial Acquisitions - January 1995, October 2005, October 2017
ASFMRA Yellow Book Seminar - June 2006
Understanding Environmental Contamination in Real Estate - October 2006
Litigation Appraisal - December 2010
Understanding Highest and Best Use - March 2011
Eminent Domain Law Basics for Right of Way Professionals – September 2012
Valuation of Environmentally Contaminated Real Estate – February 2016

Professional Affiliations

Member of Sacramento Chapter 27, International Right of Way Association
President, 1978
International Director, 1979-80
Regional Vice Chairman (California, Arizona, Nevada, Hawaii), 1980-81 & 1981-82
Regional Chairman, 1982-83 & 1983-84
Member International Valuation (Appraisal) Committee
Vice Chairman, 1985-86
Chairman, 1986-87
Chairman, International Education Seminar, 1991
Member International Ethics Committee, 1991-92 & 1992-93
Member International Executive Committee, 1993-94 through 1999-2000
International President, 1999 through 2000
Received SR/WA designation on February 28, 1979
Professional of the Year, Sacramento Chapter, 1980, 1990, 1991, 2000
Nominated for International Professional of the Year, 1978, 1991, 1992
Member of Nor-Cal Chapter, National Association of Independent Fee Appraisers
Received IFAS designation on February 17, 1995
Recertified through September 11, 2018
Member of the Advisory Council of the Appraisal Foundation, 1995-1997
Member of the Appraisal Foundation Board of Trustees, 2000-2004

Michael Pattison

2378 Maritime Drive, Suite 110
Elk Grove, CA 95758
(916) 714-3010
e-mail: mike@pattisonappraisals.com

Certified General Appraiser
Real Estate Appraiser
Certificate #AG026061
Certified through 5-10-2020

Education

Bachelor of Arts Degree
Business Economics
University of California,
Santa Barbara, 1991

Work History

October 1991 - Present

Principal
Pattison & Associates, Inc.
Real Estate Appraisals
2378 Maritime Drive, Suite 110
Elk Grove, CA 95758

June 1991 - October 1991

Appraisal Research (Part-Time)
Duncan, Duncan & Associates
P.O. Box 1066
Woodbridge, CA 95258

September 1986 - June 1991

Full Time Student

June 1984 - September 1986

Appraisal Assistant
Dwight Pattison Appraisals
2210 "K" Street, Suite A
Sacramento, CA 95816

Professional Education

Attended Following Courses:

Principles of Real Estate Appraisals

Sacramento City College: September - December 1991

Principles of Right of Way Acquisition - International Right of Way Association

Course 101 (Appraisal, Law, Engineering, Acquisition, Relocation) - April 1992

Appraisal Procedures

Appraisal Institute Course I120 - May 1993

Legal Aspects of Easements - October 1993

Easement Valuation - October 1993

Uniform Standards of Professional Appraisal Practice

14 Hour Course - April 1994

Property Descriptions - September 1995

Interpersonal Relations of Real Estate Acquisition - February 1997
Introduction to the Income Approach to Valuation - April 1997
Basic Income Capitalization - June 1997
Communications in Real Estate Acquisition - October 1997
Advanced Applications
 Appraisal Institute Course II550 - October 1999
Federal and State Laws and Regulations - February 2000, January 2014
Review Appraising in Eminent Domain - October 2002
Uniform Standards of Professional Appraisal Practice (USPAP)
 7 Hour Update Course – 4/01, 12/03, 1/06, 3/08, 1/10, 3/12, 12/13, 12/15, 12/17
Appraisal of Partial Acquisitions - January 1995, October 2005
ASFMRA Yellow Book Seminar - October 2006
Understanding Environmental Contamination in Real Estate – October 2006
General Appraiser Market Analysis and Highest & Best Use
 Appraisal Institute Course 400G - May 2009
Business Practice and Ethics (Standards of Professional Practice)
 Appraisal Institute Course II420 - April 2001, September 2006, May 2010
Eminent Domain Law Basics for Right of Way Professionals – September 2012
Condemnation Appraising: Principles and Applications – September 2013
Uniform Act Executive Summary – March 2014
Valuation of Environmentally Contaminated Real Estate – February 2016

Professional Affiliation

Member, Sacramento Chapter 27, International Right of Way Association
 President, 2000
 International Director, 1998-2000
 Chairman, Valuation Committee, 1992-1995
 Chairman, Education Committee, 1995-1997
 Chairman, Professional Development Committee, 2001-Present
 Member International Professional Development Committee, 2002-2008
 Received SR/WA designation on November 15, 1997
 Recertified through November 15, 2022
 Member of the Year, Sacramento Chapter, 1998
 Professional of the Year, Sacramento Chapter, 2002 & 2003
 Frank C. Balfour Award Recipient, “Professional of the Year”, IR/WA, 2004

Trustee, Right of Way International Education Foundation, 2009 - Present

Practicing Affiliate Member, Sacramento-Sierra Chapter of the Appraisal Institute

**BOARD OF TRUSTEES
RIVER DELTA UNIFIED SCHOOL DISTRICT**

445 Montezuma Street
Rio Vista, CA 94571-1651



BOARD AGENDA BRIEFING

Meeting Date: December 11, 2018

Attachments: X

From: Don Beno, Superintendent

Item Number: 17

SUBJECT

Request Board to Respond to California School Board's
Association's Call for Nominations for CSBA Delegate
Assembly – Region 6 (Subregion 6-B, Sacramento)

Action: X
Consent Action: _____
Information Only: _____

Background:

Each year, member boards elect representatives to the California School Boards Association's Delegate Assembly. The Delegate Assembly is a vital link in the Association's governance and sets the general policy direction. Working with member boards, the Board of Directors, and Executive Committee, Delegates ensure that the Association promotes the interests of California's school districts and county offices of education.

Nomination and candidate biographical sketch forms for CSBA's Delegate Assembly are now being accepted until **Monday, January 7, 2019**. Nomination instructions are listed below:

Status: All forms and materials related to the nomination process are available at:
<https://csba.org/About/Leadership/ElectionToCsbaOffice/ElectiontotheDelegateAssembly.aspx>

Presenter: Don Beno, Superintendent

Other People Who Might Be Present: Staff

Cost &/or Funding Sources

No cost to the District

Recommendation:

That the Board take whatever action they deem necessary if any.

Time: 5 mins.

October 26, 2018

MEMORANDUM

To: CSBA Member Boards
From: Mike Walsh, CSBA President
Re: Call for Nominations to CSBA's Delegate Assembly

DEADLINE: Monday, January 7, 2019

IF NOMINATING, BOARD ACTION REQUIRED

Please deliver to all governing board members. See envelope label for Region/Subregion number or visit <https://www.csba.org/About/Leadership/CSBARegions>

Each year, member boards elect representatives to the California School Boards Association's Delegate Assembly. The Delegate Assembly is a vital link in the Association's governance and sets the general policy direction. Working with member boards, the Board of Directors, and Executive Committee, Delegates ensure that the Association promotes the interests of California's school districts and county offices of education.

Nomination and candidate biographical sketch forms for CSBA's Delegate Assembly are now being accepted until **Monday, January 7, 2019**. Nomination instructions are listed below:

- Any CSBA member board is eligible to nominate board members within their geographical region or subregion.
- A member board may nominate as many individuals as it chooses, but only one nomination form per nominee.
- All nominees must serve on a CSBA member boards and must give their approval prior to being nominated.
- All nominees must submit a **one-page, single-sided**, candidate biographical sketch form.
- An optional one-page, one-sided résumé may also be submitted, but cannot be substituted for the biographical sketch form.
- It is the nominee's responsibility to confirm that all nomination materials have been received deadline. Late submissions will not be accepted.
- The nomination form, candidate biographical sketch form, and optional resume may be returned by Monday, January 7, 2019, via the following methods. Please choose only one method:
 - E-mail to nominations@csba.org by 11:59 p.m.
 - Fax to (916) 371-3407 by 11:59 p.m.
 - Postmarked by U.S.P.S. no later than January 7, 2019.

Elected Delegates serve a two-year term beginning April 1, 2019 through March 31, 2021. There are two required Delegate Assembly meetings each year. In 2019, the dates are May 18-19 in Sacramento and November 4-5 in San Diego. *District eligible to appoint a member of their board to the Delegate Assembly will receive a separate communication from CSBA.* However, districts that appoint may also nominate board members to run for the Delegate Assembly.

The nomination form and current list of CSBA Delegates with their expiration terms are attached. Terms that end in 2019 are up for election. All materials related to the nomination process for elected Delegates are available to download at www.csba.org/ElectionToDA. For more information, please contact the Executive Office at (800) 266-3382. Thank you.

Enclosures: Nomination Form, Candidate Biographical Sketch Form, Delegate Assembly Roster
S:\EO\Nominations & Elections\DA\For 2019 elections\Nominations\nominations memo.docx



2019 Delegate Assembly Nomination Form

DUE Monday, January 7, 2019

E-mail to nominations@csba.org or, fax (916) 371-3704 or, Mail to: CSBA Exec. Office | 3251 Beacon Bl., W. Sacramento, 95691.

CSBA Region/subregion # _____

The Board of Education of the _____ voted to
(Nominating District)
nominate _____ The nominee is a member of the
(Nominee)

_____, which is a member of the California
(Nominee's Board)
School Boards Association.

- The nominee has consented to this nomination.
- Attached is the nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé, if submitted.
- The nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé, if submitted, will be sent by Monday, January 7, 2019.

Board Clerk or Board Secretary (signed)

Date

Board Clerk or Board Secretary (printed)

PLEASE NOTE: This nomination form and nominee's candidate biographical sketch form are both due Monday, January 7, 2019. They may be emailed to nominations@csba.org, or faxed to (916) 371-3407 by 11:59 p.m., or mailed to CSBA, Attn: Executive Office, 3251 Beacon Blvd., West Sacramento, CA 95691, postmarked by the U.S.P.S. no later than **Monday, January 7, 2019**. *It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office by the due date. Late submissions cannot be accepted.* Please contact CSBA's Executive Office (800) 266-3382, should you have any questions. Thank you.

2019 Delegate Assembly Candidate Biographical Sketch Form

DUE: Monday, January 7, 2019 – no late submissions accepted

Please complete, sign, and date this required ONE-page candidate biographical sketch form. An optional, ONE-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state “see résumé” and do not re-type this form. It is the candidate’s responsibility to confirm that all nomination materials have been received by the CSBA Executive Office.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____ ***Date:*** _____

Name: _____ CSBA Region & subregion #: _____

District or COE: _____ Years on board: _____

Profession: _____ Contact Number (please V Cell Home Bus.): _____

*Primary E-mail: _____

(*Communications from CSBA will be sent to primary email)

Are you an incumbent Delegate? Yes No | If yes, year you became Delegate: _____

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

Please describe your activities and involvement on your local board, community, and/or CSBA.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?



DELEGATE ASSEMBLY with 2019 & 2020 terms. Only 2019 seats are up for election | ♦ = District appointment

REGION 1 – 4 Delegates (4 elected)

Director: Jennifer Owen (Fort Bragg USD)

Subregion 1-A (Del Norte, Humboldt)

Donald McArthur (Del Norte County USD), 2019

Lisa Ollivier (Eureka City SD), 2020

Subregion 1-B (Lake, Mendocino)

Sandy Tucker (Middletown USD), 2020

Region 1 County:

David Browning (Lake COE), 2019

REGION 2 – 4 Delegates (4 elected)

Director: Sherry Crawford (Siskiyou COE)

Subregion 2-A (Modoc, Siskiyou, Trinity)

Gregg Gunkel (Siskiyou Union HSD), 2019

Subregion 2-B (Shasta)

Teri Vigil (Fall River Joint USD), 2019

Subregion 2-C (Lassen, Plumas)

Dwight Pierson (Plumas County & USD), 2020

Region 2 County:

Brenda Duchi (Siskiyou COE), 2020

REGION 3 – 8 Delegates (8 elected)

Director: A.C. (Tony) Ubalde (Vallejo City USD)

Subregion 3-A (Sonoma)

Ron Kristof (Santa Rosa City Schools), 2019

Jeremy Brott (Bennett Valley Union SD), 2020

Subregion 3-B (Napa)

Indira Lopez (Calistoga Joint USD), 2019

Subregion 3-C (Solano)

Diane Ferrucci (Benicia USD), 2019

David Isom (Fairfield-Suisun USD), 2019

Michael Kitzes (Vacaville USD), 2020

Subregion 3-D (Marin)

Barbara Owens, (Tamalpais Union HSD) 2020

Region 3 County:

Herman Hernandez (Sonoma COE), 2019

REGION 4 – 8 Delegates (8 elected)

Director: Paige Stauss (Roseville Joint Union HSD)

Subregion 4-A (Glenn, Tehama)

Rod Thompson (Red Bluff Jt. Union HSD), 2020

Subregion 4-B (Butte)

Judith Peters (Paradise USD), 2019

Subregion 4-C (Colusa, Sutter, Yuba)

Jim Flurry (Marysville Joint USD), 2020

Vacant, 2019

Subregion 4-D (Nevada, Placer, Sierra)

Julann Brown (Auburn Union ESD), 2019

Linda Campbell (Nevada Joint Union HSD), 2019

Renee Nash (Eureka Union SD), 2020

Region 4 County:

June McJunkin (Sutter COE), 2020

REGION 5 – 10 Delegates (7 elected/3 appointed ♦)

Director: Alisa MacAvoy (Redwood City ESD)

Subregion 5-A (San Francisco)

Emily Murase (San Francisco County USD)♦, 2019

Rachel Norton (San Francisco County USD)♦, 2019

Vacant (San Francisco County USD)♦, 2020

Subregion 5-B (San Mateo)

Davina Drabkin (Burlingame ESD), 2019

Carrie Du Bois (Sequoia Union HSD), 2019

Amy Koo (Belmont-Redwood Shores SD), 2020

Clayton Koo, (Jefferson ESD), 2020

Kevin Martinez (San Bruno Park ESD), 2019

Kalimah Salahuddin (Jefferson Union HSD), 2020

Region 5 County:

Beverly Gerard (San Mateo COE), 2019

REGION 6 – 19 Delegates (12 elected/7 appointed ♦)

Director: Darrel Woo (Sacramento City USD)

Subregion 6-A (Yolo)

Jackie Wong (Washington USD), 2020

Subregion 6-B (Sacramento)

Michael A. Baker (Twin Rivers USD)♦, 2019

Pam Costa (San Juan USD)♦, 2019

Craig DeLuz (Robla ESD), 2020

John Gordon (Galt Joint Union ESD), 2019

Jay Hansen (Sacramento City USD)♦, 2019

Susan Heredia (Natomas USD), 2019

Lisa Kaplan (Natomas USD), 2019

Ramona Landeros (Twin Rivers USD), 2020

Crystal Martinez-Alire (Elk Grove USD)♦, 2019

Mike McKibbin (San Juan USD)♦, 2020

Christina Pritchett (Sacramento City USD)♦, 2020

JoAnne Reinking (Folsom-Cordova USD), 2020

Rebecca Sandoval (Twin Rivers USD), 2019

Edward (Ed) Short (Folsom-Cordova USD), 2019

Bobbie Singh-Allen (Elk Grove USD)♦, 2020

Subregion 6-C (Alpine, El Dorado, Mono)

Misty diVittorio (Placerville Union ESD), 2020

Suzanna George (Rescue Union ESD), 2019

Region 6 County:

Shelton Yip (Yolo COE), 2020

REGION 7 – 20 Delegates (15 elected/5 appointed ♦)

Director: Yolanda Peña Mendrek (Liberty Union HSD)

Subregion 7-A (Contra Costa)

Elizabeth (Liz) Bettis (Walnut Creek ESD), 2019

Elizabeth Block (West Contra Costa USD)♦, 2020

Laura Canciamilla (Pittsburg USD), 2020

Madeline Kronenberg (West Contra Costa USD), 2020

Linda K. Mayo (Mt. Diablo USD)♦, 2019

Marina Ramos (John Swett USD), 2019

Richard Severy (Moraga ESD), 2019

Raymond Valverde (Liberty Union HSD), 2020

Subregion 7-B (Alameda)

Valerie Arkin (Pleasanton USD), 2020
Ann Crosbie (Fremont USD)◇, 2019
Beatriz Leyva-Cutler (Berkeley USD), 2019
Jody London (Oakland USD)◇, 2019
William McGee (Hayward USD), 2019
Amy Miller (Dublin USD), 2020
Diana J. Prola (San Leandro USD), 2019
Nina Senn (Oakland USD)◇, 2020
Nancy Thomas (Newark USD), 2019
Annette Walker (Hayward USD), 2020
Anne White (Livermore Valley Joint USD), 2020

Region 7 County

Fatima Alleyne (Contra Costa COE), 2019

REGION 8 – 14 Delegates (12 elected/2 appointed) ◇

Director: Matthew Balzarini (Lammersville Joint USD)

Subregion 8-A (San Joaquin)

Kathleen Garcia (Stockton USD)◇, 2019
Kathy Howe (Manteca USD), 2020
George Neely (Lodi USD), 2019
Christopher (Kit) Oase (Ripon USD), 2019
Angela Phillips (Stockton USD)◇, 2020
Stephen J. Schluer (Manteca USD), 2020
Jenny Van De Pol (Lincoln USD), 2020

Subregion 8-B (Amador, Calaveras, Tuolumne)

Zerrall McDaniel (Calaveras USD), 2019

Subregion 8-C (Stanislaus)

Faye Lane (Ceres USD), 2020
Cynthia (Cindi) Lindsey (Sylvan Union ESD), 2019
Paul Wallace (Neman-Crows Landing USD), 2019

Subregion 8-D (Merced)

Adam Cox (Merced City ESD), 2019
John Medearis (Merced Union HSD), 2020

Region 8 County

Juliana Feriani (Tuolumne COE), 2020

REGION 9 – 8 Delegates (8 elected)

Director: Tami Gunther (Atascadero USD)

Subregion 9-A (San Benito, Santa Cruz)

Phil Rodriguez (Soquel Union ESD), 2020
Deborah Tracy-Proulx (Santa Cruz City Schools), 2020
George Wylie (San Lorenzo Valley USD), 2019

Subregion 9-B (Monterey)

Lila Cann (Salinas Union HSD), 2019
Rita Patel (Carmel USD), 2020

Subregion 9-C (San Luis Obispo)

Mark Buchman (San Luis Coastal USD), 2020
Vicki Meagher (Lucia Mar USD), 2019

Region 9 County

Janet Wohlgemuth (Monterey COE), 2019

REGION 10 – 15 Delegates (11 elected/4 appointed) ◇

Director: Susan Markarian (Pacific Union ESD)

Subregion 10-A (Madera, Mariposa)

Barbara Bigelow (Chawanakee USD), 2019

Subregion 10-B (Fresno)

Daniel Babshoff (Kerman USD), 2019
Connie Brooks (Kings Canyon Joint USD), 2020
Darrell Carter (Washington USD), 2020
Gilbert Coelho (Firebaugh-Las Deltas USD), 2020
Valerie Davis (Fresno USD)◇, 2019
Brian Heryford (Clovis USD)◇, 2019
William (Bill) Johnson (Clay ESD), 2019
Marcy Masumoto (Sanger USD), 2019
Carol Mills (Fresno USD)◇, 2020
Elizabeth (Betsy) Sandoval (Clovis USD)◇, 2020
Norman Saude (Sierra USD), 2020
Kathy Spate (Caruthers USD), 2019

Subregion 10-C (Kings)

Teresa Carlos-Contreras (Kings River-Hardwick Union ESD), 2020

Region 10 County

Sara Wilkins (Madera COE), 2020

REGION 11 – 9 Delegates (9 elected)

Director: Suzanne Kitchens (Pleasant Valley SD)

Subregion 11-A (Santa Barbara)

Jack C. Garvin (Santa Maria Joint Union HSD), 2020
Luz Reyes-Martin (Goleta Union SD), 2019

Subregion 11-B (Ventura County and Las Virgenes USD)

William Daniels (Simi Valley USD), 2020
Vianey Lopez (Hueneme ESD), 2020
Veronica Robles-Solis (Oxnard SD), 2020
Kelsey Stewart (Santa Paula USD), 2020
Christina (Tina) Urias (Santa Paula USD), 2019
John Walker (Ventura USD), 2019

Region 11 County

Mark Lisagor (Ventura COE), 2019

REGION 12 – 14 Delegates (11 elected/3 appointed) ◇

Director: Bill Farris (Sierra Sands USD)

Subregion 12-A (Tulare)

Peter Lara, Jr. (Porterville USD), 2020
Cathy Mederos (Tulare Joint Union HSD), 2019
Dean Sutton (Exeter USD), 2019
Lucia Vazquez (Visalia USD), 2020

Subregion 12-B (Kern)

Pamela (Pam) Baugher (Bakersfield City SD), 2019
Jeff Flores (Kern Union HSD)◇, 2019
Pamela Jacobsen (Standard SD), 2020
Tim Johnson (Sierra Sands USD), 2019
Phillip Peters (Kern Union HSD)◇, 2020
Geri Rivera (Arvin Union SD), 2019
Gaby Schmidt (Lakeside Union ESD), 2020
Lillian Tafoya (Bakersfield City SD)◇, 2020
Keith Wolaridge (Panama-Buena Vista Union SD), 2019

Region 12 County

Donald P. Cowan (Kern COE), 2020

REGION 15 – 26 Delegates (18 elected/8 appointed) ◇

Director: Meg Cutuli (Los Alamitos USD)

County: Orange

Alfonso Alvarez (Santa Ana USD)◇, 2019

Delegate Assembly List as of 10-15-18

Dana Black (Newport-Mesa USD), 2020
Lauren Brooks (Irvine USD), 2020
Carrie Buck (Placentia-Yorba Linda USD), 2019
Bonnie Castrey (Huntington Beach Union HSD), 2019
Jeff Cole (Anaheim ESD), 2019
Ian Collins (Fountain Valley ESD), 2019
Lynn Davis (Tustin USD), 2020
Karin Freeman (Placentia-Yorba Linda USD), 2019
Ira Glasky (Irvine USD)◇, 2020
Patricia Holloway (Capistrano USD)◇, 2019
Al Jabbar (Anaheim Un. HSD), 2019
Candice (Candi) Kern (Cypress ESD), 2020
Martha McNicholas (Capistrano USD)◇, 2020
Lan Nguyen (Garden Grove USD)◇, 2020
John Palacio (Santa Ana USD)◇, 2020
Annemarie Randle-Trejo (Anaheim Union HSD)◇, 2020
Teri Rocco (Garden Grove USD)◇, 2019
Rosemary Saylor (Huntington Beach City ESD), 2020
Francine Scinto (Tustin USD), 2020
Michael Simons (Huntington Beach Union HSD), 2020
Robert A. Singer (Fullerton Joint Union HSD), 2019
Suzie R. Swartz (Saddleback Valley USD), 2019
Sharon Wallin (Irvine USD), 2020
Dolores Winchell (Saddleback Valley USD), 2019

Region 15 County

John (Jack) Bedell (Orange COE), 2019 ◇

REGION 16 – 20 Delegate (15 elected/5 appointed) ◇

Director: Karen Gray (Silver Valley USD)

Subregion 16-A (Inyo)

Susan Patton (Lone Pine USD), 2019

Subregion 16-B (San Bernardino)

Christina Cameron-Otero (Needles USD), 2020
Tom Courtney (Lucerne Valley USD), 2019
Barbara J. Dew (Victor Valley Union HSD), 2020
Gwen Dowdy-Rodgers (San Bernardino City USD)◇, 2019
Barbara Flores (San Bernardino City USD)◇, 2020
Peter Garcia (Fontana USD)◇, 2019
Cindy Gardner (Rim of the World USD), 2020
Margaret Hill (San Bernardino City USD), 2019
Shari Megaw (Chaffey Joint Union HSD), 2019
Jim O'Neill, (Redlands USD), 2020
Sylvia Orozco (Chino Valley USD)◇, 2019
Caryn Payzant (Alta Loma ESD), 2020
Barbara Schneider (Helendale SD), 2020
Matt Slowik (Fontana USD)◇, 2020
Wilson So (Apple Valley USD), 2019
Mark Sumpter (San Bernardino COE), 2020
Eric Swanson (Hesperia USD), 2019
Kathy A. Thompson (Central ESD), 2019
Donna West (Redlands USD), 2020

Region 16 County

Laura A. Mancha (San Bernardino COE), 2020

REGION 17 – 24 Delegates (18 elected/6 appointed) ◇

Director: Katie Dexter (Lemon Grove SD)

County: San Diego

Elvia Aguilar (South Bay Union SD), 2020

Delegate Assembly List as of 10-15-18

Barbara Avalos (National SD), 2020
Richard Barrera, (San Diego USD)◇, 2019
Leslie Ray Bunker (Chula Vista ESD), 2019
Brian Clapper (National SD), 2020
Eleanor Evans (Oceanside USD), 2020
Al Guerra (Alpine Union SD), 2019
Beth Hergesheimer (San Dieguito Union HSD), 2019
Laurie Humphrey (Chula Vista ESD), 2020
Claudine Jones (Carlsbad USD), 2020
Michael McQuary (San Diego USD)◇, 2020
Tamara Otero (Cajon Valley Union SD), 2019
Dawn Perfect (Ramona USD), 2019
Barbara Ryan (Santee SD), 2019
Elva Salinas (Grossmont Union HSD), 2020
Debra Schade (Solana Beach ESD), 2020
Nicholas Segura (Sweetwater Union HSD)◇, 2020
Charles Sellers (Poway USD)◇, 2019
Louis Smith (Coronado USD), 2019
Arturo Solis (Sweetwater Union HSD)◇, 2019
Marla Strich (Encinitas Union ESD), 2020
Cipriano Vargas, (Vista USD), 2020
Sharon Whitehurst-Payne (San Diego USD)◇, 2019

Region 17 County

Guadalupe Gonzalez (San Diego COE), 2019 ◇

REGION 18 – 21 Delegates (16 elected/5 appointed) ◇

Director: Wendy Jonathan (Desert Sands USD)

Subregion 18-A (Riverside)

Alfredo Andrade (Banning USD), 2019
Kenneth Dickson (Murrieta Valley USD), 2019
Robert Garcia (Jurupa USD), 2019
Madonna Gerrell (Palm Springs USD), 2019
Blanca T. Hall (Coachella Valley USD), 2020
Tom Hunt (Riverside USD)◇, 2019
Cleveland (CJ) Johnson (Moreno Valley USD)◇, 2019
Marla Kirkland (Val Verde USD), 2020
Susie Lara (Beaumont USD), 2020
Patricia Lock-Dawson (Riverside USD)◇, 2020
David Nelissen (Perris Union HSD), 2020
Bill Newberry (Corona-Norco USD)◇, 2020
Kristi Rutz-Robbins (Temecula Valley USD), 2019
Victor Scavarda (Hemet USD), 2020
Susan (Sue) Scott (Lake Elsinore USD), 2020
Mary Helen Ybarra (Corona-Norco USD)◇, 2019
Vacant, 2019

Subregion 18-B (Imperial)

Ralph Fernandez (Brawley Union HSD), 2019
Diahna Garcia-Ruiz (Heber ESD), 2019
Gloria Santillan (Brawley ESD), 2020
County: Wendel W. Tucker (Riverside COE), 2020

REGION 20 – 12 Delegates (11 elected/1 appointed) ◇

Director: Albert Gonzalez (Santa Clara USD)

County: Santa Clara

Frank Biehl (East Side Union HSD), 2020
Cynthia Chang (Los Gatos-Saratoga Jt. Union HSD), 2020
Danielle Cohen (Campbell Union SD), 2019
Pamela Foley (San Jose USD)◇, 2019

Bonnie Mace (Evergreen ESD), 2019
Joe Mitchner (Mountain View-Los Altos Un. HSD), 2020
Jodi Muirhead, (Santa Clara USD), 2020
Reid Myers (Sunnyvale SD), 2019
Andres Quintero (Alum Rock Union ESD), 2019
George Sanchez (Franklin-McKinley ESD), 2019
Vacant, 2019
County: Rosemary Kamei (Santa Clara COE), 2020

REGION 21 – 7 Delegates (0 elected/ 7 appointed) ♦
Director: Kelly Gonez (Los Angeles USD) ♦, 2022

County: Los Angeles

Monica Garcia (Los Angeles USD) ♦, 2021
George McKenna (Los Angeles USD) ♦, 2020
Nick Melvoin (Los Angeles USD) ♦, 2022
Ref Rodriguez (Los Angeles USD) ♦, 2020
Scott Schmerelson (Los Angeles USD) ♦, 2020
Richard Vladovic (Los Angeles USD) ♦, 2020

Region 18 County

Douglas Boyd (Los Angeles COE) ♦, 2020

REGION 22 – 6 Delegates (6 elected)
Director: Keith Giles (Lancaster ESD)

Los Angeles County: North Los Angeles

John Curiel (Westside Union ESD), 2019
Steven DeMarzio (Westside Union ESD), 2020
Stacy Dobbs (Castaic Union SD), 2020
R. Michael Dutton (Antelope Valley Union HSD), 2019
Nancy Smith (Palmdale ESD), 2020
Steven M. Sturgeon (William S. Hart Union HSD), 2019

REGION 23 – 15 Delegates (13 elected/2 Appointed) ♦
Director: Helen Hall (Walnut Valley USD)

Los Angeles County: San Gabriel Valley & East Los Angeles

Subregion 23-A

Suzie Abajian (South Pasadena USD), 2019
Adele Andrade-Stadler (Alhambra USD), 2019
Kimberly Kenne (Pasadena USD), 2020
Gregory Krikorian (Glendale USD), 2020
Gary Scott (San Gabriel USD), 2020

Subregion 23-B

Jessica Ancona (El Monte City SD), 2019
Anthony Duarte (Hacienda La Puente USD), 2020
Gino (J.D.) Kwok (Hacienda La Puente USD) ♦, 2020
Larry Redinger (Walnut Valley USD), 2019

Subregion 23-C

Cory Ellenson (Glendora USD), 2020
Steven Llanusa (Claremont USD), 2020
Christina Lucero (Baldwin Park USD), 2019
Eileen Miranda Jimenez (West Covina USD), 2019
Roberta Perlman (Pomona USD) ♦, 2019
Paul Solano (Bassett USD), 2020

REGION 24 – 16 Delegates (14 elected/2 Appointed) ♦
Director: Donald E. LaPlante (Downey USD)

Los Angeles County: Southwest Crescent

Darryl Adams (Norwalk-La Mirada USD), 2019
Leighton Anderson (Whittier Union HSD), 2020
Jan Baird (South Whittier ESD), 2019
Maggie Bove-LaMonica (Hermosa Beach City ESD), 2020
Diana Craighead (Long Beach USD) ♦, 2020
Paul Gardiner (East Whittier City ESD), 2020
Vivian Hansen (Paramount USD), 2019
Megan Kerr (Long Beach USD) ♦, 2019
Eugene Krank (Hawthorne SD), 2020
Jose Lara (El Rancho USD), 2019
Sylvia V. Macias (South Whittier ESD), 2020
Karen Morrison (Norwalk-La Mirada USD), 2020
Ann M. Phillips (Lawndale ESD), 2020
Jesse Urquidi, (Norwalk-LaMirada USD), 2020
Ana Valencia (Norwalk-La Mirada USD), 2019
Satra Zurita, (Compton USD), 2019