

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

The mission of Albany Unified School District is to provide excellent public education that empowers all to achieve their fullest potential as productive citizens. AUSD is committed to creating comprehensive learning opportunities in a safe, supportive, and collaborative environment, addressing the individual needs of each student.

REGULAR MEETING

March 12, 2019

Albany City Hall

1000 San Pablo Ave., Albany, CA 94706

Closed Session: 5:30 p.m. - 7:00 p.m.

Open Session: 7:00 p.m. - 9:52 p.m.

The public is encouraged to address the Board on any topic on the agenda. The President will also invite the public to speak during the section titled "Persons to Address the Board on Matters Not on the Agenda". To ensure accurate information is captured in the Board meeting minutes, please complete the "Speaker Slip" provided on the table and hand it to the clerk when speaking.

AGENDA

<p style="text-align: center;">Meeting Norms</p> <ol style="list-style-type: none"> 1. Maintain a focus on what is best for our students. 2. Show respect (never dismiss/devalue others). 3. Be willing to compromise. 4. Disagree (when necessary) agreeably. 5. Make a commitment to effective deliberation, each one listening with an open mind while others are allowed to express their points of view. 6. Participate by building on the thoughts of a fellow Board member. 7. Make a commitment to open communication and honesty; no surprises. 8. Commit the time necessary to govern effectively. 9. Be collaborative. 10. Maintain confidentiality (which leads to the building of trust). 11. Look upon history as lessons learned; focus on the present and the future. <p style="text-align: center;">All Regular Meetings are videotaped. (To view the videos, visit www.ausdk12.org)</p>	<p>I. OPENING BUSINESS 5:30 p.m.</p> <p>A) Call to Order</p> <p>B) Roll Call</p> <p>C) Identify Closed Session Pursuant to Agenda Section III Below</p> <p>II. PUBLIC COMMENT PERIOD FOR CLOSED SESSION ITEMS</p> <p><i>General public comment on any Closed Session item will be heard. The Board may limit comments to no more than three (3) minutes.</i></p> <p>III. CONVENE TO CLOSED SESSION 5:35 p.m.</p> <p>With Respect to Every Item of Business To Be Discussed In Closed Session:</p> <p>A) Govt. Code Section 54957.6: Conference with Labor Negotiator (Superintendent Valerie Williams, District Representative), Regarding Negotiations as it Pertains to:</p> <ul style="list-style-type: none"> • Albany Teachers Association (ATA) • California School Employees Association (CSEA) • Service Employees International Union (SEIU) <p>B) Pursuant to Govt. Code Section 11126(a)1:</p> <p>i. Personnel Action:</p> <ol style="list-style-type: none"> 1. Dismissal - Maintenance Worker 2. Notice of Release/Reassignment from Administrative Position - Director I, Student Services 3. Notice of Release/Reassignment from Administrative Position - High School Assistant Principal 4. Notice of Non-reelection - Teacher, Three (3) Positions 5. Notice of Release from Temporary Employment
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IV. OPEN SESSION

7:00 p.m.

Depending upon completion of Closed Session items, the Board of Education intends to convene to Open Session at 7:00 p.m. to conduct the remainder of its meeting, reserving the right to return to Closed Session at any time.

A) Call To Order (Reconvene to Open Session)

B) Roll Call

C) Pledge of Allegiance

D) Reading of the AUSD Mission & Vision Statement and Meeting Norms

E) Report of Action Taken in Closed Session

F) Approval of Agenda

G) Spotlight: Albany Middle School (15 mins.)

7:05 p.m.

H) Consent Calendar

7:20 p.m.

The Consent Calendar includes routine items that may be handled with one action. Board Members may request any item be removed from the Consent Calendar without formal action.

1) Superintendent

- a) Minutes of the January 22, 2019 Regular Board Meeting----- (pg.5)
- b) Minutes of the February 12, 2019 Regular Board Meeting----- (pg.18)

2) Human Resources

- a) Certificated Personnel Assignment Order & Classified Personnel Assignment Order----- (pg.25)

3) Curriculum, Instruction, and Assessment

- a) Elementary School Accountability Report Cards----- (pg.26)

4) Technology

- a) Renewal of Agreement with Alameda County Office of Education as Internet Service Provider----- (pg.59)

5) Student Services

- a) Agreement for Services Between Albany Unified School District and UCSF Benioff Children's Hospital Oakland----- (pg.67)

I) Board and Superintendent Reports (5 mins.) **7:25 p.m.**

J) Student Board Members' Report (5 mins.) **7:30 p.m.**

K) Persons To Address the Board on Matters Not on the Agenda (5 mins.) **7:35 p.m.**

Board practice limits each speaker to no more than three (3) minutes. The Brown Act limits Board ability to discuss or act on items which are not on the agenda; therefore, such items may be referred to staff for comment or for consideration on a future agenda.

L) Staff Reports **7:40 p.m.**

1) Special Education Update (15 mins.)------(pg.81)

M) Review And Discussion **7:55 p.m.**

1) Superintendent

a) Parcel Tax (30 mins.)------(pg.88)

b) Order of Board Meeting Agenda Items (15 mins.)------(pg.91)

N) Review And Action **8:40 p.m.**

1) Curriculum and Instruction

a) Board Policy 5131 (Conduct) (15 mins.)------(pg.94)

2) Technology

8:55 p.m.

a) Contract with AT&T for District Internet Connection to Alameda County
Office of Education (2 mins.)------(pg.102)

b) Contract with AT&T for Wide Area Connection from District Office to
Albany High School (3 mins.)------(pg.122)

3) Business Services

9:00 p.m.

a) 2018-2019 2nd Interim Financial Report (10 mins.)------(pg.129)

b) Agreement with Derivi Castellanos Architects to Provide Program Management Services
for the Marin Elementary School Re-build Project (5 mins.)------(pg.265)

c) Agreement with Derivi Castellanos Architects to Prepare Plans for Elementary
Temporary Housing Modifications at Albany Middle School Annex (5 mins.)------(pg.274)

d) Appointment of Budget Advisory Committee Members (2 mins.)------(pg.281)

e) Supplemental Early Retirement Program (10 mins.)------(pg.284)

4) Superintendent**9:32 p.m.**

- a) Resolution No. 2018-2019-11: Resolution To Approve An Agreement for Participation in the Alameda County Operational Area Emergency Management Organization (*10 mins.*)------(pg.289)
- b) Resolution No. 2018-2019-12: Funding for Children with Disabilities (*3 mins.*)------(pg.304)
- c) Resolution No. 2018-2019-13: Calling for Support of AB 39 (Muratsuchi) to Increase Local Control Funding for California's Public Schools (*2 mins.*)------(pg.308)

V. AGENDA ITEMS/MATTERS INTRODUCED BY THE BOARD (*5 mins.*)**9:47 p.m.****VI. ADJOURNMENT****9:52 p.m.**

The Board believes that late night meetings deter public participation, can affect the Boards decision-making ability, and can be a burden to staff. Regular Board Meetings shall be adjourned by 9:30 p.m. unless extended to a specific time determined by a majority of the Board.

FUTURE BOARD MEETINGS

Date	Time	Location
March 26, 2019	7:00 - 9:30 p.m.	Albany City Hall
April 16, 2019	7:00 - 9:30 p.m.	Albany City Hall
April 30, 2019	7:00 - 9:30 p.m.	Albany City Hall

The Board of Education meeting packet is available for public inspection at: Albany Unified School District, 1200 Solano Avenue, and is available on the Albany Unified School District website: www.ausdk12.org. If you provide your name and/or address when speaking before the Board of Education, it may become a part of the official public record and the official minutes will be published on the Internet. In compliance with the Americans with Disabilities Act (ADA), if you need special assistance to participate in this meeting, please contact the Superintendent's Office at 510-558-3766. Notification must be given forty-eight (48) hours prior to the meeting to make reasonable arrangements for accessibility (28 CFR 35.102.104 ADA Title II).

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
MINUTES FOR REGULAR MEETING - PENDING APPROVAL
JANUARY 22, 2019
Cornell Elementary School Multi-Purpose Room**

I. OPENING BUSINESS

A.) Call to Order

President Kim Trutane called the meeting to order at 6:03 p.m.

B) Roll Call

- 1) **Board Members Present:** President Kim Trutane, Vice President Brian Doss, Trustee Jacob Clark, Trustee Sara Hinkley, Trustee Clementina Duron
- 2) **Staff Members Present:** Superintendent Valerie Williams; Cheryl Cotton, Director, Human Resources

C) Identify Closed Session Pursuant to Section III Below

II. PUBLIC COMMENT PERIOD FOR CLOSED SESSION ITEMS

Having no one present to address the Board, the Board convened to Closed Session.

III. CLOSED SESSION: With Respect to Every Item of Business to be Discussed in Closed Session:

A) Pursuant to Government Code Section 11126(a)1: Discussion of Employment of a Public Employee:

- Superintendent

B) Pursuant to Government Code Section 54957.6: Conference with Labor Negotiator

(Superintendent Valerie Williams, District Representative), Regarding Negotiations as it Pertains to:

- Albany Teachers Association (ATA)
- California School Employees Association (CSEA)
- Service Employees International Union (SEIU)

IV. OPEN SESSION

A) Call to Order (Reconvene to Open Session)

President Kim Trutane called the meeting back to order at 7:05 p.m.

B) Roll Call

- 1) **Board Members Present:** President Kim Trutane, Vice President Brian Doss, Trustee Jacob Clark, Trustee Sara Hinkley, Trustee Clementina Duron, Student Board Member Michaela Weinstein, and Student Board Member Audrey Mallah

- 2) **Staff Present:** Superintendent Valerie Williams; Jackie Kim, Chief Business Official; Marie Williams, Assistant Superintendent, Educational Services; Carrie Nerheim, Director I, Student Services; and Cheryl Cotton, Director of Human Resources; Dax Kajiwarra, Director of Technology
- 3) **Staff Excused:** Diane Marie, Director III, Special Education

C) Pledge of Allegiance

D) Reading of the AUSD Mission & Visions Statement

Student Board Members Weinstein and Mallah read the AUSD Mission and Vision statement.

E) Report of Action Taken in Closed Session

President Kim Trutane reported that in Closed Session, the Board approved issuing Request for Proposals for a superintendent search as Superintendent Val Williams will be retiring at the end of the 2018-2019 school year.

F) Approval of Agenda

- **Motion to approve:** Trustee Sara Hinkley
- **Second:** Trustee Clementina Duron
- **Result:** approved unanimously

G) Approval of Consent Calendar

1) Superintendent

- a) *Minutes of the November 13, 2018 Regular Board Meeting*
- b) *Minutes of the November 27, 2018 Regular Board Meeting*

2) Human Resources

- a) *Certificated Personnel Assignment Order & Classified Personnel Assignment Order*
- b) *Student Placement Agreements*

3) Business Services:

- a) *November and December 2018 Warrant Reports*
- b) *November and December 2018 Donation Reports*

4) Curriculum, Instruction, and Assessment:

- a) *Independent Contractor Services Agreement with Sara Wicht, Wicht Consulting*
- b) *Overnight Field Trip: Albany High School Speech and Debate Club to Stanford University Speech and Debate Tournament in Santa Clara, California*

5) Student Services:

- a) *Quarterly Report on Williams Uniform Complaints*

- **Motion to approve the Consent Calendar:** President Kim Trutane
- **Seconded:** Trustee Sara Hinkley
- **Result:** approved unanimously

H) BOARD AND SUPERINTENDENT REPORTS

- 1) **Superintendent Williams** reported that on Thursday, January 24th she will attend a City Traffic & Safety Commission Meeting to review any upcoming issues regarding Albany Middle School striping and traffic mitigation.
- 2) **President Kim Trutane** reported on the letter she sent out requesting people to send emails to legislators for increased funding for education. She stated that she may have a letter-writing or postcard campaign in the spring to support the passing of assembly bills.
- 3) **Vice President Brian Doss:** No report
- 4) **Trustee Jacob Clark** thanked the public for the emails received over the last few weeks and stated that he noticed a lot of participation from families in the UC Village.
- 5) **Trustee Sara Hinkley:** No report
- 6) **Trustee Clementina Duron:** No report

I) STUDENT BOARD MEMBERS' REPORT

Student Board Members Weinstein and Mallah reported some of the recent and upcoming events in the Albany schools:

Albany High School:

- It's finals week at Albany High School. Students are hard at work studying and reviewing the information they learned throughout the semester. A 35-minute later start time is being tested this week to allow students the opportunity to sleep in a bit.
- On January 30th, an All-School assembly will hear from a Holocaust survivor who will talk about his life and experience in WWII and the anti-semitism that is in our world today.
- The Wellness Advisory Committee is currently discussing later start times and the use of cell phones at the high school.

Albany Middle School:

- The Winter Wonderland School Dance will be held on Friday, January 25th from 7:00 - 9:00 p.m.. It will feature a limbo contest, good music, and lots of fun!

Cornell:

- Cornell students dressed up cozy on January 18th for Pajama Day.
- Author and Illustrator Gianna Marino will be at Cornell on January 26th.
- The Book Fair will be held from January 26th through February 1st.

Marin:

- A Marin Movie Night is being hosted by Marin School on January 25th. Come and see Transylvania!
- The annual Hundrathon is going on right now in Marin Elementary School.

Ocean View:

- Saturday, January 12th SchoolCARE put on a show with “Controlled Burn” and “The Serotonins” at the Ivy Room to fundraise for Ocean View students. Thank you SchoolCARE!
- Speak Up Be Safe night was held on January 10th to educate parents about the curriculum being used in AUSD schools about abuse and bullying.
- On January 31st Mac Barnett, a New York Time bestselling author for children’s books will be coming to Ocean View.

J) PERSONS TO ADDRESS THE BOARD ON MATTERS NOT ON THE AGENDA

No one addressed the Board for items/matters not on the agenda.

K) REVIEW AND ACTION

1) Human Resources:

a) *Resolution No. 2018-19-10: Resolution to Determine Tie-Breaking Criteria for Certificated Employees*

Cheryl Cotton, Director of Human Resources, reviewed this item as presented in the agenda packet. She stated that no specific decisions have been made about layoffs at this point. This tie-breaking criteria is established in the event of multiple employees with the same seniority date. The timeline is very tight as employees affected will be informed by March 15th. The process needs Board approval.

- **Motion to approve** by Trustee Jacob Clark
- **Seconded:** Vice President Brian Doss
- **Result:** approved unanimously

2) Business Services:

a) *2017-2018 Financial Audit Report*

Jackie Kim, Chief Business Official, introduced Michael Ash, Partner from Christy White and Associates, who prepared and presented the audit report. There were no audit findings.

- **Motion to accept by** Trustee Clementina Duron
- **Seconded:** Student Board Member Weinstein
- **Result:** approved unanimously

b) *Amendment to Agreement for Design-Build Services for the Albany Middle School Annex Project By and Between Albany Unified School District and Rodan Builders, Inc.*

Superintendent Williams reviewed this amendment as presented in the board packet. She stated that the January 31st deadline for completion of the middle school is on time and everything will be substantially completed. She recommended to allow for some time to clean the facilities and make sure everything is moved off-site before allowing students in. Superintendent Williams will work Albany Middle School Principal, Deborah Brill, on logistics and timing of when staff can begin using the space.

- **Motion to accept:** Trustee Sara Hinkley
- **Seconded:** Vice President Brian Doss
- **Result:** approved unanimously

c) *Amendment to Agreement for Design-Build Services for the Albany High School Addition Project By and Between Albany Unified School District and Alten Construction*

Superintendent Williams reviewed the materials presented in the agenda packet.

Juan Barrosa, Managing Partner of Derivi Castellanos Architects, addressed the Board and stated that they are in the final stages of processing the Division of State Architect (DSA) approval; they received verbal confirmation that the review is complete and there are no further corrections or issues; DSA takes a few days to process, so they are hoping to receive the final approval early next week.

- **Motion to approve:** Sara Hinkley
- **Seconded:** Clementina Duron
- **Result:** passed unanimously

d) *Authority to Issue Notice to Proceed with Construction of the Albany High School Addition to Alten Construction Upon Receiving DSA Approval*

- **Motion to approve:** Kim Trutane
- **Seconded:** Clementina Duron
- **Result:** approved unanimously

3) Superintendent:

a) *Authority to Negotiate Contract Terms with #1 Ranked Design-Build Team for the Ocean View Elementary Reconstruction Project*

Superintendent Williams asked Terry Georgeson, Principal of Ocean View Elementary School.

Principal Georgeson provided some background information on this entire project:

- Began the discussion of rebuilding Ocean View back in 2014
- Design team was created and by the end of 2016
- Visited several schools, looked at showrooms with the latest school furnitures designs and concepts
- Took a break to begin working on passing a bond measure for construction
- Waited for Albany Middle School and Albany High School progress before starting up again
- Ocean View Design Team started up again in May 2018
- Since May 2018, the Ocean View Design team has met with 6-8 staff members and parents at least 10 times. Interviewing
- The Board of Education has dedicated discussion on of the rebuild and temporary housing at:
 - 1 Special Work Study meeting in November, 2018
 - Board meetings at least 4 times in 2018-2019 to date
- Terry Georgeon has discussed this during staff meetings, PTA meetings, parent meetings, and countless hours of meetings with HY Architects

Juan Barrosa, Managing Partner of Derivi Castellanos Architects, spoke about the Request for Proposals and how they reached their #1 ranked choice.

Superintendent Williams clarified that the Board and the District are not locking in a price at this meeting.

Lauren Maass from GouldEvans, and Doug Espland II from OverAA Construction shared a presentation highlighting their proposal for design. To hear the presentation, please view the [January 22, 2019 BOE Video](#) (at 34:08). The presentation may be posted on the website if/when the contract is approved at a later date.

- **Motion to approve and give *authority to the Superintendent to negotiate contract terms*:**
by Trustee Sara Hinkley
- **Seconded:** Student Board Member Weinstein
- **Result:** approved unanimously

b) *Plan for Temporary Housing for Elementary Students*

President Kim Trutane addressed the Board and the community with some direction regarding the timing, structure, and discussion of this item:

- Hear presentation from Superintendent Williams (15 mins)
- Board members ask questions of Staff (15 mins)
- Keep public comment limited to 30 minutes
 - Requested Speaker Slips to be filled out and turned in before speaking
 - Groups: please select a spokesperson to represent
 - The Board has read all emails that have come in
 - We are a community and would like to maintain a civil meeting
 - Keep this a safe place for any opinion to be voiced
 - Please refrain from cheering, clapping, booing, etc.
- After Public Comment: further Board discussion and action

Superintendent Williams reviewed the presentation the agenda packet. The Board discussed at great length the cost, educational quality, and the pros and cons of the AM/PM model vs. the Early Bird/Late Bird (EB/LB) model.

Elementary School Principals Terry Georgeson, Ocean View; Heather Duncan, Cornell, Melisa Pfohl, Marin; and Anna Mansker, Director of Albany Children's Center, spoke about their unanimous support for the AM/PM model and why they did not want the Early Bird/Late Bird program.

The Board heard public comment from many members of the community stating their concerns regarding the plans for temporary housing.

- Officers of the Parent Teachers Associations (PTA) from all three (3) elementary schools
- Staff members representing Ocean View Elementary
- Staff members representing Cornell Elementary - read a letter and submitted to Board (see attached)
- Staff members representing Marin Elementary - read a letter and submitted to Board (see attached)

- TK and Kindergarten teachers - read a letter and submitted to Board (see attached)
- Many Parents and Albany community members

L) NEED TO EXTEND MEETING AND BRIEF RECESS

During the Discussion of the *Plan for Temporary Housing for Elementary Students*, the Board needed to extend the meeting two (2) times, and took one short break. The motions are as follows:

- **Motion to extend the meeting until 10:01 p.m.:** by Trustee Brian Doss
- **Motion to extend the meeting until 10:45 p.m. and take a three (3) minute break:** by Trustee Clementina Duron

M) REVIEW AND ACTION (CONTINUED)

2) Superintendent:

b) *Plan for Temporary Housing for Elementary Students*

The Board continued its discussion.

A motion was made by Vice President Brian Doss to vote on AM/PM vs. Early Bird/Late Bird programs. Then the Board can focus on the one that is approved to direct the Superintendent and administrators to work out the logistics. Trustee Sara Hinkley seconded this motion. The Board proceeded with the following motions:

- **Motion to adopt an EB/LB Model for Kindergarten:** by Vice President Brian Doss
- **Second:** No second of this motion
- **Result:** Failed to carry
- **Motion to adopt the AM/PM Kindergarten Program during the Temporary Housing Phase:** by Trustee Sara Hinkley
- **Seconded:** President Kim Trutane
- **Roll Call Vote:**
President Kim Trutane: Aye
Vice President Brian Doss: Nay
Trustee Jacob Clark: Nay
Trustee Clementina Duron: Aye
Trustee Sara Hinkley: Aye
- **Result: Motion Passed 3:2**

N) REVIEW AND DISCUSSION

1) Business Services: 2019-2020 Governor's Budget Proposal-

Due to time, this item was tabled until the February 12, 2019 regular meeting.

- **Motion to Table:** Trustee Jacob Clark
- **Seconded:** President Kim Trutane
- **Result:** approved unanimously

VI. AGENDA ITEMS/MATTERS INTRODUCED BY THE BOARD

- Create a Transitional Housing Committee

VII. ADJOURNMENT

The Board adjourned the meeting at 11:05 p.m.

FUTURE BOARD MEETINGS

Date	Time	Location
January 30, 2019: Special Meeting	5:30 - 8:00 p.m.	Cornell Elementary School
February 12, 2019	7:00 - 9:30 p.m.	Albany City Hall
February 26, 2019	7:00 - 9:30 p.m.	Albany City Hall

SEE ATTACHED:

1. Letter to the Board of Education and Superintendent Williams from Cornell Staff
2. Letter to the Board of Education and Superintendent Williams from Marin Staff
3. Letter to the Board of Education and Superintendent Williams from AUSD TK and Kindergarten teachers

January 18, 2019

Dear Members of the Board and Superintendent Williams,

The staff at Cornell Elementary writes to you in unanimous support of the following temporary housing plan proposed/supported by all site administrators:

- Move two Ocean View (OV) Kindergarten classes to Marin and two OV Kindergarten classes to Cornell with the AM/PM schedule
- Move OV First and Second Grades to AMS Annex (new building)
- Move OV Third, Fourth, and Fifth grades into portables on tennis courts at AHS and into new building at AHS

We are aware that AB 197, currently working its way through the California legislature, proposes a full-day Kindergarten. If AB 197 were to pass, it would not go into effect until the 2021-2022 school year, over two years from now. Even with that possibility, we know there often are waivers for which school districts can apply and, during construction, AUSD certainly would have extenuating circumstances.

Which brings us back to our current situation. During this temporary transition period, we support the AM/PM Kindergarten proposal in order to:

- Safely house all OV students in Albany
- Make it possible for OV to finalize their design plans and begin construction
- Make it possible to begin construction soon so that bond money is not lost on further delays and inflation
- Honor Albany voters who approved Measures B & E, which includes creating two seismically safe elementary schools
- Maintain lower class sizes in K-5 (Early Bird/Late Bird schedule during construction would require significant increases in class size and potential for combo classes, both of which, we feel, would have a greater negative impact on all the children's academic growth.)

While we understand the additional childcare burden the AM/PM schedule will put on Kindergarten families (including teachers' families), we do **NOT** support the Early Bird/Late Bird Kindergarten schedule **during construction** for the following reasons:

- It would require more classroom space to accommodate these students, meaning less playground space on an already crowded site.
- It would require more money to purchase or lease more portables, the cost of which would likely come directly out of the Marin construction budget.

- It would mean increased K-5 class sizes and possible combination classes to maximize space. (This would be in opposition of Parcel Tax LL - which the community passed overwhelmingly to maintain lower class sizes after classes had reached 27.)

Prior to 2011, the AM/PM schedule was in place for all AUSD Kindergarteners. A significant benefit of the AM/PM schedule is that it provides two credentialed teachers in the classroom for a substantial part of the day. All of the students currently at Albany High, including our own children and all of our graduates, went through the AM/PM Kindergarten schedule. Many are in top schools all over the country.

We, the Cornell Staff, believe that incoming Kindergarteners, similar to those in the past, will thrive in the AM/PM schedule because of the dedicated, highly qualified, and nurturing staff of AUSD. As educators, we would never support any model that we believed was not in the best interest of all of our children.

We believe it is our financial and legal responsibility to this community to ensure that money is left at the end of this process to rebuild a seismically safe school at Marin. Consequently, we need to get started. The Cornell Staff is in full support of the proposal for AM/PM Kindergarten during construction that our principals unanimously recommend. We trust this is in the best interest of all of our students.

Respectfully,

The Cornell Staff

Jim Brandy
 Nancy Johnson
 Natalie Stalter
 Marc J. Staton
 Adrienne Kohn
 Jacqueline Wiley
 Aubrey Fung
 M.
 Sofia Ruiz
 Ali Falconi
 Elen Muff
 E. S. S. - Mieso Chud

Carmen Marmore
 Light Vandy
 Joan Wickham
 Elaine Wong
 Jennifer Grippman
 Delia Pearce
 Martha Schneider
 Paul S.
 Hanna Dams
 Emma Barker
 Tanya Gill
 Beth Shepard
 Patty Bruns
 Anne Platt
 Celeste Desrosiers
 Margaret Martin
 Janet Saegerson
 Susan Jones

January 18, 2019

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Which brings us back to our current situation. During this temporary transition period we support the AM/PM Kindergarten proposal in order to:

- Safely house all OV students in Albany
- Make it possible for OV to finalize their design plans and begin construction
- Make it possible to begin construction soon so that bond money is not lost on further delays and inflation
- Honor Albany voters who approved Measures B & E, which includes creating two seismically safe elementary schools
- Maintain lower class sizes in K-5 (Early Bird/Late Bird schedule during construction would require significant increases in class size and potential for combo classes, both of which, we feel, would have a greater negative impact on all the children's academic growth.)

While we understand the additional childcare burden the AM/PM schedule will put on Kindergarten families (including teachers' families), we do **NOT** support the Early Bird/Late Bird Kindergarten schedule **during construction** for the following reasons:

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We, the Marin Staff, believe that incoming Kindergarteners, similar to those in the past, will thrive in the AM/PM schedule because of the dedicated, highly qualified, and nurturing staff of AUSD. As educators, we would never support any model that we believed was not in the best interest of all of our children.

We believe it is our financial and legal responsibility to this community to ensure that money is left at the end of this process to rebuild a seismically safe school at Marin. Consequently, we need to get started. The Marin Staff is in full support of the proposal for AM/PM Kindergarten during construction that our principals unanimously recommend. We trust this is in the best interests of all of our students.

Respectfully,

The Marin Staff

Ely McKenzie
 Adam
 Patsy
 Sara Haller
 Laura Halpern
 Julia L. Bishop
 Kelly Casum
 Julie Bussgang
 Maritza Hiltcher
 Yael

Come Wenz
 Camille Snyder
 Casey Daniel
 Julia von Stackenroth
 Kenny Duhigan
 Amy Eng
 Naomi Gardner
 David P. H. [unclear]
 Janet Garay
 Vinita Kaur Khalsa
 J. [unclear]
 H. [unclear]
 Rachelle [unclear]
 Ashlee [unclear]

Dear President Trutane, Vice President Doss, Members of the Board, Superintendent Williams, and members of the community,

We are Albany TK and Kindergarten teachers with well over 150 combined years of experience in education. Some have master's degrees, some have doctorate degrees. As professionals, we have the best interest of all Albany students at heart. These are difficult decisions you face in dealing with this temporary housing issue. We are writing to assure the community and the board that we can effectively meet the needs of Albany TK and K students through this temporary housing phase. The Albany TK and K teachers unanimously support the AM/PM program for temporary housing. We stand ready and prepared to provide this community's children with an outstanding education implementing this model. We ask that you call for a vote tonight, and that you vote in support of the AM/PM schedule for temporary housing.

There have been some concerns and misconceptions surrounding the AM/PM model. Both AM/PM and Early Bird/Late Bird have been very successful in Albany. We support AM/PM during transitional housing because:

1. It is the best utilization of space for all students TK through 12th grade.
2. By not requiring placement of extra portables, the AM/PM model maximizes outdoor space for recess, PE, gardening, green space, and other outdoor instruction for all TK through 5th grade children, which is crucial to their mind and body development.
3. It leaves space for childcare on-site.
4. It offers quality instruction.
5. It allows for continued small group instruction with two credentialed teachers in the classroom for 90+ minutes a day.
6. It provides continued opportunities for intervention, social emotional support, and individualized attention for enrichment and special project activities.
7. A second credentialed teacher also provides additional support during the 1-on-1 assessments we administer three times a year to all TK and K students.

Each instruction model has its benefits and drawbacks, and children will thrive under both, but given the unavoidable circumstances of construction, we support what is least disruptive and best suited for this time of change. We are united as teachers and ready to adapt. We want to affirm to you that we are prepared for these temporary changes and stand ready to provide this community's children with the best possible education, as we have always done.

Once again, we, the TK and Kindergarten teachers, feel strongly that the AM/PM model will best support all of our Albany children TK through 12th grade during our temporary housing situation, and we request that a vote happen tonight, so we can move forward together, and be best prepared for our upcoming construction transitions. We are confident that we as a community can come together and move forward in the process of building twenty first century schools for Albany students.

Sincerely,

AUSD TK and Kindergarten Teachers

Kristina Finnegan, ACC

Sylvia Jacuinde, ACC

Chrissie Prehn, Cornell

Melanie Mickelson, Cornell

Nancy Johnson, Cornell

April Stewart, Cornell

Joanie Wickstrom, Cornell

Cindy Hatem, OV

Eunice Kim, OV

Hanna Miller, OV

Adele King, Marin

Pansy Lou, Marin

Eileen McKenzie, Marin

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

**MINUTES FOR REGULAR MEETING - PENDING APPROVAL
FEBRUARY 12, 2019**

I. OPENING BUSINESS

A) Call to Order

President Kim Trutane called the meeting to order at 6:00 p.m.

B) Roll Call

- 1. Board Members Present:** President Kim Trutane, Vice President Brian Doss, Trustee Jacob Clark, Trustee Sara Hinkley, Trustee Clementina Duron
- 2. Board Members Excused:** Trustee Clementina Duron
- 3. Staff Members Present:** Superintendent Valerie Williams; Jackie Kim, Chief Business Official; Cheryl Cotton, Director, Human Resources

C) Identify Closed Session Pursuant to Agenda Section III Below

II. PUBLIC COMMENT PERIOD FOR CLOSED SESSION ITEMS

Having no one present to address the Board, the Board convened to Closed Session.

III. CLOSED SESSION: With Respect to Every Item of Business to be Discussed in Closed Session:

A) Pursuant to Government Code Section 54957.6: Conference with Labor Negotiator (Superintendent Valerie Williams, District Representative), Regarding Negotiations as it Pertains to:

- Albany Teachers Association (ATA)
- California School Employees Association (CSEA)
- Service Employees International Union (SEIU)

IV. OPEN SESSION

A) Call To Order (Reconvene to Open Session)

President Trutane called the meeting to order at 6:44 p.m.

B) Roll Call

- 1. Board Members Present:** President Kim Trutane, Vice President Brian Doss, Trustee Jacob Clark, Trustee Sara Hinkley
- 2. Board Members Excused:** Trustee Clementina Duron, Student Board Member Michaela Weinstein, Student Board Member Audrey Mallah

3. **Staff Present:** Superintendent Valerie Williams; Jackie Kim, Chief Business Official; Marie Williams, Assistant Superintendent of Educational Services; Cheryl Cotton, Director of Human Resources; Dax Kajiwara, Director of Technology
4. **Staff Excused:** Carrie Nerheim, Director I, Student Services; Diane Marie, Director III, Special Education

C) Pledge of Allegiance

D) Reading of the AUSD Mission & Vision Statement

Superintendent Williams read the AUSD Mission and Vision statement.

E) Report of Action Taken in Closed Session

The Board took no action in Closed Session.

F) Approval of Agenda of February 12, 2019 Regular Board Meeting

- **Changes to Agenda:**
 - President Trutane requested to extend the time of the Review and Action item: Revised 2019-2020 School Year Calendar to 10 minutes
 - Trustee Clark commented on Agenda language that states Regular Board Meetings shall be adjourned by 9:30 p.m. unless extended to a specific time determined by a majority of the Board
- **Motion to approve the Agenda with 10 minute extension for Revised 2019-2020 School Year Calendar:** Trustee Hinkley
- **Seconded:** Vice President Doss
- **Result:** unanimously approved

G) Approval of Consent Calendar

1) Human Resources

- a) *Certificated Personnel Assignment Order & Classified Personnel Assignment Order*

2) Curriculum, Instruction, and Assessment

- a) *Independent Contractor Agreement with Berkeley Chess School for Elementary Enrichment: Chess at Cornell Elementary School*

3) Student Services

- a) *Affiliation Agreement between Albany Unified School District and New York University Steinhardt School of Culture, Education, and Human Development*

4) Technology

- a) *Agreement with Tech Defenders for Sale of Used Albany Unified School District Chromebooks*

- **Motion to approve the Consent Calendar:** Trustee Hinkley

- **Seconded:** Vice President Doss
- **Result:** unanimously approved

H) Board and Superintendent Reports

1) Superintendent Williams:

- The District will be creating a Temporary Student Housing Transition Team. The Director of Student Services will be facilitating these meetings.

2) President Kim Trutane: No report

3) Vice President Brian Doss:

- Spent time this week meeting with people at Albany High School (parents, PTA president)
- Met with Superintendent Williams this week to discuss various topics
- Requested to agendaize items that explore current housing of students, transition from am/pm; a report from Food Services and breakfast program
- Formally invited everyone to the Black History Celebration on Wednesday, February 13th from 6:00 - 8:00 p.m. in the Albany High School Little Theatre and Multi-Purpose Room

4) Trustee Jacob Clark:

- Requested to reorganize agenda so Review and Action items come before Review and Discussion items.
- Suggested the Board add a timekeeper to meetings (informally) to keep the meeting on schedule

5) Trustee Sara Hinkley:

- Attended the Budget Advisory Committee meeting on Thursday, February 7th. There is another one this Thursday, Feb. 14th at the Albany Middle School Library from 5:30 - 7:30 p.m.

6) Trustee Clementina Duron: Not present

I) Student Board Members' Report

No report.

J) Persons To Address the Board on Matters Not on the Agenda

Brian Parsley inquired about the removal the red baron plane from the Albany High School during mid-winter break.

Superintendent Williams stated that anything that is donated to the District is considered a donation. The artist was contacted and gave permission to remove it. Discussions were held at the high school.

Nery Castillo-McIntyre, Albany parent, suggested that Board read aloud the Board Meeting Norms at each meeting in addition to the Mission & Vision Statement. He then read them out loud for the record.

K) Review and Discussion

1) Curriculum, Instruction, and Assessment

a) *Secondary School Accountability Report Cards*

Marie Williams, Assistant Superintendent of Educational Services, reviewed the materials presented in the agenda packet for Albany Middle School, Albany High School, and MacGregor High School. This will return to the Board as a Review and Action item at the February 26th Board meeting. To hear the presentation and Board discussion, please listen to the [February 12, 2018 BOE video \(39:15\)](#).

b) *Low Performing Students Block Grant*

Marie Williams, Assistant Superintendent of Educational Services, reviewed the materials presented in the Board packet. To hear the presentation and discussion of the Board, please listen to the [February 12, 2018 BOE video](#). This will come back to the Board for Review and Action on February 26, 2019.

2) Business Services

a) *2019-2020 Governor's Budget Proposal*

This was tabled from a previous meeting. Jackie Kim, Chief Business Official, reviewed the Governor's Proposal as presented in the agenda packet. The Board and Staff discussed briefly. Ms. Kim clarified that although the enrollment policies at Albany High School have changed, this may not be reflected in the 2nd Interim Report. The Chief Business Official needs documentation reflecting the actual increase in enrollment in order to reflect these numbers in the 2nd interim. Such documentation is not currently available.

L) REVIEW AND ACTION

1) Business Services

a) *Appointment of Budget Advisory Committee*

Chief Business Official, Jackie Kim, presented this to the Board and stated that two applications were submitted by the deadline for this Board meeting, which was February 8, 2019. These are being brought to the Board for consideration: Charles Blanchard - Albany Resident, and Ryan Lian - Albany High School Student.

- **Motion to accept the applications of Charles Blanchard and Ryan Lian:** President Trutane
- **Seconded:** Vice President Doss
- **Result:** unanimously approved

b) *Citizens' Bond Oversight Committee Appointment*

Chief Business Official, Jackie Kim, presented this to the Board. The following standing committee members are up for reappointment:

- Howard McNenny (Senior Citizens' organization)

- B. Melange Mathews (Public at Large)
- Gary Class (Public at Large)
- Paireen Shah (Public at Large)
- Barbara Wezelman (Public at Large)

Two applications for new appointments are Dennis Keller (Parent Teacher Association Member) and Theo Lieu (Parent Member).

- **Motion to approve the two new appointees and the reappointments of the other seats:**
Trustee Hinkley
- **Seconded:** Vice President Doss
- **Result:** unanimously approved

Trustee Hinkley requested Staff to widely publicize the remaining vacancies so as to fill the seats as soon as possible. Jackie Kim, Chief Business Official, stated that she would work on this. The vacancies include: (1) Active in a business organization representing the business community within Albany; and (1) Active in a Bonafide Taxpayer's organization.

2) Human Resources

a) *Revised 2019-2020 School Year Calendar*

Cheryl Cotton, Director of Human Resources, presented the Revised Calendar. Director Cotton reviewed the problem with the previously approved calendar and why it is being brought back to the Board.

The Board and Staff discussed how the school year calendar is built. Members of the Board expressed concern over the change of the calendar this late in the school year, especially since families may have already made plans according to the previously approved calendar. A few members of the community addressed the Board to express their opposition to the revisions in the calendar. It was suggested that if the problem in the previously approved calendar was a technical error, then the District should just correct the technical error (i.e. reflect the correct Thanksgiving dates).

President Trutane requested a motion on this item. Superintendent Williams stated that in the absence of this passing, or bringing it back to the Board, Staff could work with ATA and default back to the previously approved calendar and just fix the technical error, which is to adjust the dates of Thanksgiving break to the correct dates.

- **Motion:** No motion was brought forward by the Board.
- **Seconded:** N/A
- **Result:** Revised Calendar fails. No action taken.

b) *Participation in Assembly Bill 1808 Programs: Classified School Employee Professional Development Block Grant and Classified School Employee Summer Assistance Program*

Cheryl Cotton, Director, Human Resources, clarified a concern about the entitlements that are based on the rate of \$177.19 per full-time equivalent of classified staff. This was used to apportion the funds provided by the Department of Education. There is no specific direction regarding the expenditure of the funds available through the Classified School Employee Professional Development

Block Grant Program. Because of this, the \$23,300 allocated to AUSD may be used for hourly pay for classified employees who participate in professional development, cost of presenter, materials and supplies, etc.

- **Motion to approve:** Trustee Clark
- **Seconded:** Vice President Doss
- **Result:** unanimously approved

c) *Change of Restriction for Variable Term Waiver AND*

d) *Provisional Internship Permit*

Cheryl Cotton, Director, Human Resources, stated that both of these items were already approved by the Board as Consent items, but the County requires that the Board approves them during **Review and Action**.

President Trutane requested a joint motion for both items.

- **Motion to approve: Change of Restriction for Variable Term Waiver and Provisional Internship Permit:** Trustee Hinkley
- **Seconded:** Trustee Clark
- **Result: unanimously approved**

e) *Public Hearing to Receive Sunshine from California School Employees Association (CSEA) to the Albany Unified School District (AUSD)*

President Trutane Opened the Public Hearing.

Cheryl Cotton, Director, Human Resources, asked for a representative from CSEA to address the Board. Having no representative from CSEA present, Ms. Cotton read the articles to sunshine as presented in the Board packet. She stated that she was unable to answer any questions on this item. President Trutane asked for public comment. Having no public comment, President Trutane closed the Public Hearing.

f) *Consideration and Selection of Superintendent Search Firm*

Three firms submitted proposals: Leadership Associates; McPherson & Jacobson LLC; and The Cosca Group. President Trutane asked Julie Sen, Executive Assistant to the Superintendent, to draw the names of the three firms to determine the order in which they present/are discussed. The order was determined:

- 1) The Cosca Group
- 2) Leadership Associates
- 3) McPherson & Jacobson LLC

Each firm addressed the Board and presented their proposals that were provided in the Board agenda packet and answered questions from the Board.

M) NEED TO EXTEND TIME OF MEETING:

- **Motion to extend** until 10:30 p.m.: Trustee Clark
- **Seconded:** Trustee Hinkley
- **Result:** approved

N) REVIEW AND ACTION (continued)

f) Consideration and Selection of Superintendent Search Firm

The Board discussed the three firms and each provided their opinions of which they preferred.

The Board decided to move forward with McPherson & Jacobson LLC. The actual contract was submitted, but a final dollar amount is not listed; it states “not to exceed \$17,760.00.”

- **Motion** to vote on hiring McPherson & Jacobson LLC for the Superintendent Search, at a maximum cost of \$17,760.00: Trustee Jacob Clark
- **Second:** Vice President Doss
- **Roll call vote:** Ayes: 4; Nays: 0
- **Result:** unanimously approved

V. AGENDA ITEMS/MATTERS INTRODUCED BY THE BOARD

- Review and Action Items before Review and Discussion on the Agendas
- Having Board member be a timekeeper (can be part of board governance workshop; does not need to agendize)
- Calendar Input Committee to be formed before the end of the 2018-2019 school year
- Meeting Norms added to agenda to be read out loud along with the Mission & Vision Statement
- Staff Report on Food Service scheduled May 14, 2019. Expand discussions on Breakfast. Can reschedule to April.
- Discussion about Temporary Housing Transition Team/Committee (initial step is team meets and then board can agendize)

VI. ADJOURNMENT

The Board adjourned the meeting at 10:35 p.m.

FUTURE BOARD MEETINGS

Date	Time	Location
February 26, 2019	7:00 - 9:30 p.m.	Albany City Hall
March 12, 2019	7:00 - 9:30 p.m.	Albany City Hall

Personnel Assignment Order: Pending Approval

BOE Meeting: 3/12/2019

Class: Certificated

Category: New Hire

Position	Name	Site	FTE/Amt	Effec Date	End Date	Action	Funding
Substitute Teacher	Dea, Norm	DO	\$140.00/hr	3/13/2019		Approve	GF

Category: Leave

Position	Name	Site	FTE/Amt	Effec Date	End Date	Action	Funding
Teacher	Berberian, Stephanie	AHS	1.00	5/25/2019	6/14/2019	Approve	
Mental Health Specialist	Faerstein, Ian	AHS	0.25	2/25/2019	3/1/2019	Approve	

Class: Classified

Category: New Hire

Position	Name	Site	FTE/Amt	Effec Date	End Date	Action	Funding
Para-educator: Math Intervention	Jain, Anjali	MA	\$18.96/hr	3/4/19	6/14/2019	Approve	GF

Category: Separation of Service

Position	Name	Site	FTE/Amt	Effec Date	End Date	Action	Funding
Para-educator: Special Education	Porter, Briana	SE	0.67	2/15/2019		Approve	
Cafe Assistant I	Orama, Hazel	CK	0.50	2/28/2019		Approve	

Class: Uncompensated Service

Category: Volunteer

Position	Name	Site	FTE/Amt	Effec Date	End Date	Action	Funding
	Lara, Raymond			3/13/2019			
	Fine, Paul			3/13/2019			
	Bieri, Rachel			3/13/2019			
	Stark, Josphine			3/13/2019			
	Defever, Renatta			3/13/2019			
	Jarmola, Jalena			3/13/2019			
	Jud, William			3/13/2019			

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2019

ITEM: ELEMENTARY SCHOOL ACCOUNTABILITY REPORT CARDS

PREPARED BY: MARIE WILLIAMS
ASSISTANT SUPERINTENDENT, EDUCATIONAL SERVICES

TYPE OF ITEM: CONSENT

PURPOSE:

The purpose of this item is to approve the School Accountability Report Cards for Cornell Elementary School, Marin Elementary School, and Ocean View Elementary School.

BACKGROUND INFORMATION:

In November 1988, California voters passed Proposition 98, also known as *The Classroom Instructional Improvement and Accountability Act*. This ballot initiative provides California's public schools with a stable source of funding. In return, State and federal laws require School Accountability Report Cards include information regarding the following: demographic information, school safety and climate for learning, academic data, school completion, class size, teacher and staff information, curriculum and instruction, postsecondary preparation, and fiscal and expenditure data.

All public schools in California are required to prepare School Accountability Report Cards (SARCs) and disseminate them to the public on or before February 1 of each year. SARCs provide the public with important information about each public school, communicate the school's progress in achieving its goals, and provide parents with data and information to make meaningful comparisons between schools.

DETAILS:

Approximately 75% of the data required for inclusion in the SARC is provided by California Department of Education. The remaining data is gathered from site principals and District staff.

STRATEGIC OBJECTIVES ADDRESSED:



***Objective #1:** Assess and Increase Academic Success. **Goal:** We will provide a comprehensive educational experience with expanded opportunities for engagement, assessment, and academic growth so that all students will achieve their fullest potential.*



Objective #3: *Communicate and Lead Together.* **Goal:** *All stakeholders will collaborate and communicate about decisions that guide the sites and district.*

RECOMMENDATION: APPROVE SCHOOL ACCOUNTABILITY REPORT CARDS FOR CORNELL ELEMENTARY SCHOOL, MARIN ELEMENTARY SCHOOL, AND OCEAN VIEW ELEMENTARY SCHOOL.

Cornell Elementary School

School Accountability Report Card

Reported Using Data from the 2017-18 School Year

Published During 2018-19

By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements, see the California Department of Education (CDE) SARC Web page at <http://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or LCAP, see the CDE LCFF Web page at <http://www.cde.ca.gov/fg/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

DataQuest

DataQuest is an online data tool located on the CDE DataQuest Web page at <http://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

About This School

Contact Information (School Year 2018-19)

School Contact Information	
School Name	Cornell Elementary School
Street	920 Talbot Avenue
City, State, Zip	Albany, CA 94706
Phone Number	510.558.3700
Principal	Heather Duncan
E-mail Address	hduncan@ausdk12.org
Web Site	https://cornell.ausdk12.org/
CDS Code	01-61127-6090161

District Contact Information	
District Name	Albany Unified School District
Phone Number	510.558.3750
Superintendent	Valerie Williams
E-mail Address	vwilliams@ausdk12.org
Web Site	http://www.ausdk12.org

School Description and Mission Statement (School Year 2018-19)

The strength of our school lies with the knowledgeable, thoughtful, and caring staff who share the belief all students can learn. Our teaching faculty of highly qualified, fully credentialed, and Cross-Cultural Language and Academic Development (CLAD) certified teachers is dedicated to teaching students a core academic curriculum based on Common Core State Standards. Staff collaborates regularly to produce a focused approach to instruction. Cornell Elementary School is made up of a diverse student body. Currently, there are approximately 560 students enrolled with more than 28 different languages spoken. The school serves students in grades K-5 with 23 general education classrooms and three special-education classrooms. Additional resources are allocated to serve students in need of reading and math intervention, English Language Development (ELD) instruction, speech and language support, special education resource services, adapted physical education, occupational therapy, and counseling. Students also participate in music, physical education, science, and library classes taught by specialists. These specialists provide instruction that enhances the classroom curriculum.

The Cornell teaching faculty, staff, and parents are committed to providing an educational program in which the school's resources and services are effectively coordinated to meet the needs of all students. Through the Student Success Team (SST) and Individualized Education Plan (IEP) process, we identify students who have special needs and then determine specific strategies that will best support their academic, social and emotional growth. The staff strives to provide students with a curriculum that is rigorous, meaningful, relevant, appropriately challenging and allows students to develop their critical-thinking skills. Instruction is focused on state standards, and all students are making progress toward mastery of these standards. Cornell teachers differentiate their instruction to meet the individual learning needs of their students. Recognizing the need to focus on the whole child, our teaching faculty provides learning experiences which foster social and emotional growth as well as develop students' communication and collaboration skills.

We offer one fee-based enrichment program to students during the Early Bird and Late Bird reading periods in grades 1-3. Inquiries about this class should be directed to our office at (510) 558-3700. Our campus also offers an after-school child-care program focused on Chinese language and culture. This program serves students in grades K-3. Inquiries regarding the Chinese after-school program should be directed to Anna Mansker, Director of Albany Children's Center, at (510) 559-6590.

At Cornell Elementary School, our mission is to create a community of self-sufficient lifelong learners who are cooperative, respectful, and responsible. We create safe, inclusive, and engaging classrooms as places of exploration and creativity. We have routines and procedures that foster students taking responsibility for learning and achieving their personal best. Students reflect on themselves as learners in the roles of readers, writers, mathematicians, scientists, historians, sociologists, athletes and artists. Our students see their own individual strengths and set goals for their learning. They develop the skills to empathize with others through active listening and group work. This helps them see themselves as unique and part of a larger diverse society. As we tend to their learning, we emphasize critical thinking, problem solving and the ability to express themselves clearly. All of our students are moving toward mastering the essential skills and grade-level standards so that they can thrive as learners in school and throughout their lives.

Student Enrollment by Grade Level (School Year 2017-18)

Grade Level	Number of Students
Kindergarten	69
Grade 1	90
Grade 2	93
Grade 3	91
Grade 4	103
Grade 5	107
Total Enrollment	553

Student Enrollment by Group (School Year 2017-18)

Student Group	Percent of Total Enrollment
Black or African American	1.8
American Indian or Alaska Native	0.0
Asian	30.6
Filipino	1.8
Hispanic or Latino	11.6
Native Hawaiian or Pacific Islander	0.0
White	30.2
Socioeconomically Disadvantaged	15.0
English Learners	19.3
Students with Disabilities	6.7
Foster Youth	0.0

A. Conditions of Learning**State Priority: Basic**

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair.

Teacher Credentials

Teachers	School			District
	2016-17	2017-18	2018-19	2018-19
With Full Credential	31	32	36	217
Without Full Credential	1	1	0	0
Teaching Outside Subject Area of Competence (with full credential)	0	0	0	0

Teacher Misassignments and Vacant Teacher Positions

Indicator	2016-17	2017-18	2018-19
Misassignments of Teachers of English Learners	0	0	0
Total Teacher Misassignments *	0	0	0
Vacant Teacher Positions	0	0	0

Note: "Misassignments" refers to the number of positions filled by teachers who lack legal authorization to teach that grade level, subject area, student group, etc.

* Total Teacher Misassignments includes the number of Misassignments of Teachers of English Learners.

Quality, Currency, Availability of Textbooks and Instructional Materials (School Year 2018-19)

Year and month in which data were collected: October 2018

Subject	Textbooks and Instructional Materials/ Year of Adoption	From Most Recent Adoption?	Percent of Students Lacking Own Assigned Copy
Reading/Language Arts	Units of Study in Writing, Lucy Calkins, et al. Units of Study in Reading, Lucy Calkins, et al.	No	0.0%
Mathematics	TK-3rd Grade: Investigations in Number, Data, and Space (Pearson)-Not State Adopted 3rd-5th Grade: Math Expressions, Common Core (Houghton Mifflin)	Yes	0.0%
Science	Full Option Science System (DELTA)	No	0.0%
History-Social Science	K-1st Grade: History Social Science (Houghton-Mifflin) 2nd-5th Grade: Reflections: California Series (Harcourt)	No	0.0%
Foreign Language			0.0%
Health			0.0%
Visual and Performing Arts			0.0%

School Facility Conditions and Planned Improvements (Most Recent Year)

A Facilities Master Plan was approved in 2014. Plans are in progress to utilize Bond Measures B & E approved by Albany voters in June 2016. In general, our district needs to prepare for anticipated growth in enrollment and the addition and/or replacement of existing facilities. The safety of students and staff is a primary concern at Cornell Elementary School. The school site safety plan is updated annually. The key element of the school site safety plan encompasses student safety and evacuation procedures. Fire, earthquake and lockdown drills are conducted on a regular basis. To ensure student safety, staff members supervise students at all times before and after school, during recess and lunch. Any visitors to the campus are required to check in at the school's office. The school was built in 1948, and the last building was added in 1974. There are a total of 23 K-5 general-education classrooms, with 10 of them being portables. The school is in good overall condition. There are sufficient classroom, playground and staff spaces to support teaching and learning. The school has a multipurpose room, a library, two play areas and sufficient classrooms to meet current needs. The principal works with custodial staff members to ensure the cleaning of the school is maintained to provide a clean and safe school. District maintenance staff members ensure the repairs necessary to keep the school in good repair, and work orders are completed in a timely manner. A workorder process is used to ensure efficient service and the highest priority to emergency repairs.

School Facility Good Repair Status (Most Recent Year)

Using the **most recently collected** FIT data (or equivalent), provide the following:

- Determination of repair status for systems listed
- Description of any needed maintenance to ensure good repair
- The year and month in which the data were collected
- The overall rating

School Facility Good Repair Status (Most Recent Year) Year and month of the most recent FIT report:		
System Inspected	Repair Status	Repair Needed and Action Taken or Planned
Systems: Gas Leaks, Mechanical/HVAC, Sewer	Good	
Interior: Interior Surfaces	Good	
Cleanliness: Overall Cleanliness, Pest/Vermin Infestation	Good	
Electrical: Electrical	Good	
Restrooms/Fountains: Restrooms, Sinks/Fountains	Good	
Safety: Fire Safety, Hazardous Materials	Good	
Structural: Structural Damage, Roofs	Good	
External: Playground/School Grounds, Windows/ Doors/Gates/Fences	Good	

Overall Facility Rating (Most Recent Year)

Year and month of the most recent FIT report:	
Overall Rating	Exemplary

B. Pupil Outcomes

State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

- **Statewide assessments** (i.e., California Assessment of Student Performance and Progress [CAASPP] System, which includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities); and
- The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

CAASPP Test Results in English Language Arts/Literacy (ELA) and Mathematics for All Students Grades Three through Eight and Grade Eleven

Subject	Percent of Students Meeting or Exceeding the State Standards (grades 3-8 and 11)					
	School		District		State	
	2016-17	2017-18	2016-17	2017-18	2016-17	2017-18
English Language Arts/Literacy (grades 3-8 and 11)	76.0	82.0	79.0	76.0	48.0	50.0
Mathematics (grades 3-8 and 11)	74.0	77.0	73.0	70.0	37.0	38.0

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAAs divided by the total number of students who participated in both assessments.

CAASPP Test Results in ELA by Student Group Grades Three through Eight and Grade Eleven (School Year 2017-18)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Met or Exceeded
All Students	291	283	97.25	81.63
Male	141	135	95.74	79.26
Female	150	148	98.67	83.78
Black or African American	--	--	--	--
Asian	101	96	95.05	82.29
Hispanic or Latino	30	29	96.67	75.86
White	98	97	98.98	86.60
Two or More Races	52	51	98.08	76.47
Socioeconomically Disadvantaged	47	44	93.62	56.82
English Learners	85	81	95.29	71.60
Students with Disabilities	21	21	100.00	38.10

Note: ELA test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Test Results in Mathematics by Student Group
Grades Three through Eight and Grade Eleven (School Year 2017-18)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Met or Exceeded
All Students	292	285	97.6	76.84
Male	141	137	97.16	78.83
Female	151	148	98.01	75
Black or African American	--	--	--	--
Asian	101	99	98.02	84.85
Hispanic or Latino	30	29	96.67	62.07
White	98	96	97.96	77.08
Two or More Races	53	51	96.23	68.63
Socioeconomically Disadvantaged	48	45	93.75	73.33
English Learners	85	83	97.65	79.52
Students with Disabilities	22	21	95.45	28.57

Note: Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Test Results in Science for All Students
Grades Five, Eight, and Ten

Subject	Percentage of Students Meeting or Exceeding the State Standard					
	School		District		State	
	2016-17	2017-18	2016-17	2017-18	2016-17	2017-18
Science (grades 5, 8, and 10)	N/A	N/A	N/A	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2016–17 and 2017–18 data are not available. The CDE is developing a new science assessment based on the Next Generation Science Standards for California Public Schools (CA NGSS). The CAST was pilot-tested in spring 2017 and field-tested in spring 2018. The CAST will be administered operationally during the 2018–19 school year. The CAA for Science was pilot-tested for two years (i.e., 2016–17 and 2017–18) and the CAA for Science will be field-tested in 2018–19.

Note: Science test results include the CAST and the CAA for Science. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the CAST plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAA for Science divided by the total number of students who participated on both assessments.

State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8):

- Pupil outcomes in the subject areas of physical education.

California Physical Fitness Test Results (School Year 2017-18)

Grade Level	Percent of Students Meeting Fitness Standards		
	Four of Six Standards	Five of Six Standards	Six of Six Standards
5	13.5	18.3	58.7

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

C. Engagement

State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3):

- Efforts the school district makes to seek parent input in making decisions for the school district and each school site.

Opportunities for Parental Involvement (School Year 2018-19)

At Cornell, we value and enjoy a high level of parent and community involvement. The school works in partnership with parents to support students, staff and our instructional programs. Opportunities for parent involvement include the School Site Council; Parent-Teacher Association (PTA); English Learner Advisory Committee; Cornell Crew; Wellness Committee; Traffic Safety/Walking School Bus Committee; Albany Music Fund; Albany Education Foundation; SchoolCARE; PTA Enrichment Giving Campaign; and as volunteers in the classroom, office and leaders of noontime activities. Communication between the school and home is accomplished through weekly school wide newsletters as well as classroom newsletters, phone calls, emails, meetings, report cards, and conferences.

The PTA supports a number of the school's instructional programs as well as enrichment activities. The PTA also offers parent education nights, funds our supplemental programs, hosts community-building events, and coordinates many fundraising activities to support to our school in a number of ways (funding personnel and programs, supplying instructional materials for classrooms, offering enrichment activities for our students, and coordinating improvements to our school). The members of our School Site Council discuss our students' achievement and help monitor the implementation of our site plan. In addition, our teachers and students also benefit greatly from support and assistance provided by parent volunteers.

For more information on how to become involved, contact PTA President at president@cornellpta.org.

State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety.

Suspensions and Expulsions

Rate	School			District			State		
	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18
Suspensions	1.1	0.9	0.0	1.6	3.1	2.1	3.7	3.7	3.5
Expulsions	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1

School Safety Plan (School Year 2018-19)

In May 2018, the AUSD Governing Board approved an independent contractor agreement with Safe Havens International to develop district and site emergency preparedness and mitigation plans. Staff from Safe Havens International have conducted meetings with district and site administrators and staff, as well as local emergency response agencies, to gather information and start the plan development process. Safe Havens International will use the information gathered to customize AUSD's safety plans. The final emergency plans will be delivered to AUSD by the end of the 2018 calendar year. This will allow ample time for school site councils and/or school safety planning committees to review the plans prior to their presentation to the AUSD Governing Board for review, discussion, and potential approval in March 2019.

During the safety plan development process, the following school site safety plans are also in place:

Safety is a priority at Cornell School. We have implemented a schoolwide positive-behavior program called BEST. Using the BEST program as our guide, Cornell staff has developed behavior expectations for common areas around the school. Classroom and common-area behavior expectations are framed around three core ideas, which serve as our Big Three Rules: Be Safe, Be Responsible and Be Respectful. We have also developed and annually update the Peaceful Playground Handbook which specifies the guidelines for safe and cooperative play on the play structure and playground. In addition, our school has a Conflict Manager program, where 3rd-5th grade students assist their peers in resolving conflicts at recess. In the classroom, Cornell teachers integrate the Welcoming Schools antibias curriculum into their instructional programs to address issues of bullying, diversity and accepting differences.

Practice drills for fire, earthquakes and other emergencies are held with the staff and students on a monthly basis. Emergency kits are located in all classrooms, and additional emergency supplies are stored on-site. We have established emergency response teams, each with specific responsibilities, so that we respond effectively and efficiently in the event of a crisis situation. The key elements of the school's current safety plan are as follows:

Part I: Emergency Organization and Management Responsibilities of Albany Unified School District site personnel, instructional staff, site coordinator and Emergency Response Team (ERT) committee, Concept of Emergency Functions, including a summary of planned response, Site ERT notification, communications, evacuation, damage survey, student release and site closure, shelter, crisis incident stress debriefing, after-event critique, and after-action report.

Part II:

Emergency Procedures

Building evacuation

Fire Chemical accident

Earthquake

Air pollution

Explosion or aircraft crash

Bomb threat

Suspicious individuals

Medical/first aid

Terrorist situation.

Part III: Emergency Forms/Checklists

Sample parent letter Hazard-identification checklist

Recommended emergency supplies

Guidelines for preparing a buddy/teacher list

Sample emergency information sheet

Sample student district notice of first-aid care

Sample site status report

D. Other SARC Information

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

Average Class Size and Class Size Distribution (Elementary)

Grade Level	2015-16				2016-17				2017-18			
	Avg. Class Size	Number of Classes			Avg. Class Size	Number of Classes			Avg. Class Size	Number of Classes		
		1-20	21-32	33+		1-20	21-32	33+		1-20	21-32	33+
K	21	2	2		21	2	2		23		3	
1	21		4		23		4		23		4	
2	25		3		22		4		23		4	
3	23		5		24		4		23		4	
4	28		3		27		4		26		4	
5	27		4		27		3		27		4	

Number of classes indicates how many classes fall into each size category (a range of total students per class).

** "Other" category is for multi-grade level classes.

Academic Counselors and Other Support Staff (School Year 2017-18)

Title	Number of FTE Assigned to School	Average Number of Students per Academic Counselor
Academic Counselor	0	
Counselor (Social/Behavioral or Career Development)	0	N/A
Library Media Teacher (Librarian)	1.0	N/A
Library Media Services Staff (Paraprofessional)	0.3	N/A
Psychologist	0.5	N/A
Social Worker	0.2	N/A
Nurse	0.1	N/A
Speech/Language/Hearing Specialist	1.0	N/A
Resource Specialist (non-teaching)	0.0	N/A
Other	0	N/A

Note: Cells with N/A values do not require data.

*One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Expenditures per Pupil and School Site Teacher Salaries (Fiscal Year 2016-17)

Level	Expenditures Per Pupil			Average Teacher Salary
	Total	Supplemental/ Restricted	Basic/ Unrestricted	
School Site	\$9121	\$2830	\$6291	\$74890
District	N/A	N/A	\$7153	\$72,154
Percent Difference: School Site and District	N/A	N/A	-12.8	3.7
State	N/A	N/A	\$7,125	\$71,392
Percent Difference: School Site and State	N/A	N/A	-12.4	4.8

Note: Cells with N/A values do not require data.

The California Department of Education issued guidance to LEAs on August 1, 2018, regarding how to calculate school-level per-pupil expenditures that will be reported on 2018-19 report cards.

Types of Services Funded (Fiscal Year 2017-18)

During the 2017-2018 school year, the following support services were provided:

Title I dollars were allocated to staff English Language Development teachers.

Supplemental funds allocated through the Local Control Funding Formula were allocated to intervention specialists (reading and mathematics), intervention teacher hourly, and materials and supplies.

SchoolCARE, a community fundraising group, allocated dollars to staff a library technician, provide additional noontime supervision, support mathematics intervention, and support the District's in-school enrichment program.

Common Core Implementation Funds were allocated to staff a Teacher on Special Assignment.

Teacher and Administrative Salaries (Fiscal Year 2016-17)

Category	District Amount	State Average for Districts In Same Category
Beginning Teacher Salary	\$47,326	\$45,681
Mid-Range Teacher Salary	\$68,927	\$70,601
Highest Teacher Salary	\$92,910	\$89,337
Average Principal Salary (Elementary)	\$136,524	\$110,053
Average Principal Salary (Middle)	\$141,656	\$115,224
Average Principal Salary (High)	\$151,534	\$124,876
Superintendent Salary	\$212,198	\$182,466
Percent of Budget for Teacher Salaries	35.0	33.0
Percent of Budget for Administrative Salaries	7.0	6.0

For detailed information on salaries, see the CDE Certificated Salaries & Benefits Web page at <http://www.cde.ca.gov/ds/fd/cs/>.

Professional Development (Most Recent Three Years)

The Cornell teaching faculty is offered three districtwide staff development days each school year. Along with meetings held every Wednesday afternoon, these professional-development days offer teachers the opportunity to collaborate with one another about their curriculum, instruction and assessments, to share best practices with colleagues, and to discuss ways to better support our students' learning. Approximately every six weeks, Cornell teachers collaborate with the faculty at Marin School and Ocean View School in order to align our work across the district. An ongoing focus for this collaboration is teachers' learning new instructional strategies to enhance their instruction and our students' learning. As another means of supporting ongoing professional development, we also meet in professional learning communities so that teachers are able to share their expertise with each other and step into the role of learners.

Marin Elementary School

School Accountability Report Card

Reported Using Data from the 2017-18 School Year

Published During 2018-19

By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements, see the California Department of Education (CDE) SARC Web page at <http://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or LCAP, see the CDE LCFF Web page at <http://www.cde.ca.gov/fg/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

DataQuest

DataQuest is an online data tool located on the CDE DataQuest Web page at <http://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

About This School

Contact Information (School Year 2018-19)

School Contact Information	
School Name	Marin Elementary School
Street	1001 Santa Fe Ave.
City, State, Zip	Albany CA 94706
Phone Number	510.559.4700
Principal	Melisa Pfohl
E-mail Address	mpfohl@ausdk12.org
Web Site	https://marin.ausdk12.org/
CDS Code	01-61127-6095376

District Contact Information	
District Name	Albany Unified School District
Phone Number	510.558.3750
Superintendent	Valerie Williams
E-mail Address	vwilliams@ausdk12.org
Web Site	http://www.ausdk12.org

School Description and Mission Statement (School Year 2018-19)

We are a school made up of a diverse student body. Currently, there are approximately 500 students enrolled with more than 20 different languages spoken at Marin Elementary School. The school serves students in grades K-5, with 22 general-education classrooms. Additional resources are allocated to serve students in need of reading and math intervention, English-language instruction, speech and language services, special-education resource services, occupational therapy, and counseling. Students also participate in music, physical education, science, and library media classes taught by specialists. These specialists provide instruction that enhances the classroom curriculum.

Marin Elementary School staff is focused on, and dedicated to, teaching students a core academic curriculum based on the Common Core State Standards. Our staff of fully credentialed and Cross-cultural Language and Academic Development (CLAD) certified teachers, collaborate to produce a focused approach to instruction. Their efforts are reflected in their students' performance on local benchmark assessments.

In addition, we offer a fee-based enrichment program to students who are enrolled in the Early Bird and Late Bird programs in grades 1-3. This year, we are offering chess and Play-well TEKnologies after school. Our campus houses a child-care program as a convenience to parents called Tupelo. The before- and after-school program is available from 7:30 a.m. to 6 p.m. and serves students in grades K-3.

Goals for the school year include math intervention options, and providing more opportunities for student leadership with a Conflict Manager program.

The mission of Marin Elementary School is to build a solid educational foundation for all students while inspiring, guiding and challenging them to learn and reach out to the world with compassion, integrity and courage.

Student Enrollment by Grade Level (School Year 2017-18)

Grade Level	Number of Students
Kindergarten	92
Grade 1	71
Grade 2	87
Grade 3	93
Grade 4	83
Grade 5	82
Total Enrollment	508

Student Enrollment by Group (School Year 2017-18)

Student Group	Percent of Total Enrollment
Black or African American	2.8
American Indian or Alaska Native	0.2
Asian	21.1
Filipino	1.4
Hispanic or Latino	15.0
Native Hawaiian or Pacific Islander	0.0
White	39.8
Socioeconomically Disadvantaged	14.6
English Learners	19.9
Students with Disabilities	8.3
Foster Youth	0.0

A. Conditions of Learning**State Priority: Basic**

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair.

Teacher Credentials

Teachers	School			District
	2016-17	2017-18	2018-19	2018-19
With Full Credential	33	30	36	217
Without Full Credential	1	1	0	0
Teaching Outside Subject Area of Competence (with full credential)	0	0	0	0

Teacher Misassignments and Vacant Teacher Positions

Indicator	2016-17	2017-18	2018-19
Misassignments of Teachers of English Learners	0	0	0
Total Teacher Misassignments *	0	0	0
Vacant Teacher Positions	0	0	0

Note: "Misassignments" refers to the number of positions filled by teachers who lack legal authorization to teach that grade level, subject area, student group, etc.

* Total Teacher Misassignments includes the number of Misassignments of Teachers of English Learners.

Quality, Currency, Availability of Textbooks and Instructional Materials (School Year 2018-19)

Year and month in which data were collected: October 2018

Subject	Textbooks and Instructional Materials/ Year of Adoption	From Most Recent Adoption?	Percent of Students Lacking Own Assigned Copy
Reading/Language Arts	Units of Study in Writing, Lucy Calkins, et al. Units of Study in Reading, Lucy Calkins, et al.	No	0.0%
Mathematics	TK-3rd Grade: Investigations in Number, Data, and Space (Pearson)-Not State Adopted 3rd -5th Grade: Math Expressions, Common Core (Houghton Mifflin)	Yes	0.0
Science	Full Option Science System (DELTA)	No	0.0
History-Social Science	K-1st Grade: History Social Science (Houghton Mifflin) 2nd-5th Grade: Reflections: California Series (Harcourt)	No	0.0

School Facility Conditions and Planned Improvements (Most Recent Year)

A Facilities Master Plan was approved in 2014. Plans are in progress to utilize Bond Measures B & E approved by Albany voters in June 2016. In general, our district needs to prepare for anticipated growth in enrollment and the addition and/or replacement of existing facilities. Over the coming year, we will determine when to schedule the Marin Elementary School Project and how to address temporarily housing students off campus.

The safety of students and staff is a primary concern at Marin Elementary School. The school site safety plan is updated annually. The key element of the school site safety plan encompasses student safety and evacuation procedures. Fire, earthquake and lockdown drills are conducted on a regular basis. To ensure student safety, staff members supervise students at all times before and after school, during recess and lunch. Any visitors to the campus are required to check in at the school's office.

The school was built in 1975. There are challenges providing sufficient classroom, playground and staff spaces to support teaching and learning due to increased enrollment, but we are keeping up to meet the needs of 24 classrooms, a multipurpose room, a library and several play areas. District maintenance staff ensures that work orders and the repairs necessary to keep the school in good repair are completed in a timely manner. A work-order process is used to ensure efficient service and the highest priority to emergency repairs.

There are two custodians. One works from early morning to afternoon and the other works from afternoon to late night Monday through Friday. The principal works with custodial staff members to ensure the cleaning of the school is maintained to provide a clean and safe school.

School Facility Good Repair Status (Most Recent Year)

Using the **most recently collected** FIT data (or equivalent), provide the following:

- Determination of repair status for systems listed
- Description of any needed maintenance to ensure good repair
- The year and month in which the data were collected
- The overall rating

School Facility Good Repair Status (Most Recent Year) Year and month of the most recent FIT report: 2/9/2019		
System Inspected	Repair Status	Repair Needed and Action Taken or Planned
Systems: Gas Leaks, Mechanical/HVAC, Sewer	Good	

School Facility Good Repair Status (Most Recent Year) Year and month of the most recent FIT report: 2/9/2019		
System Inspected	Repair Status	Repair Needed and Action Taken or Planned
Interior: Interior Surfaces	Good	
Cleanliness: Overall Cleanliness, Pest/Vermin Infestation	Good	
Electrical: Electrical	Good	
Restrooms/Fountains: Restrooms, Sinks/Fountains	Good	
Safety: Fire Safety, Hazardous Materials	Good	
Structural: Structural Damage, Roofs	Good	
External: Playground/School Grounds, Windows/ Doors/Gates/Fences	Good	

Overall Facility Rating (Most Recent Year)

Year and month of the most recent FIT report: 2/9/2019	
Overall Rating	Exemplary

B. Pupil Outcomes

State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

- **Statewide assessments** (i.e., California Assessment of Student Performance and Progress [CAASPP] System, which includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities); and
- The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

CAASPP Test Results in English Language Arts/Literacy (ELA) and Mathematics for All Students Grades Three through Eight and Grade Eleven

Subject	Percent of Students Meeting or Exceeding the State Standards (grades 3-8 and 11)					
	School		District		State	
	2016-17	2017-18	2016-17	2017-18	2016-17	2017-18
English Language Arts/Literacy (grades 3-8 and 11)	85.0	81.0	79.0	76.0	48.0	50.0
Mathematics (grades 3-8 and 11)	78.0	79.0	73.0	70.0	37.0	38.0

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAAs divided by the total number of students who participated in both assessments.

CAASPP Test Results in ELA by Student Group
Grades Three through Eight and Grade Eleven (School Year 2017-18)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Met or Exceeded
All Students	258	245	94.96	81.22
Male	137	132	96.35	78.79
Female	121	113	93.39	84.07
Black or African American	--	--	--	--
American Indian or Alaska Native	--	--	--	--
Asian	51	46	90.20	86.96
Filipino	--	--	--	--
Hispanic or Latino	40	38	95.00	65.79
White	118	115	97.46	84.35
Two or More Races	38	38	100.00	86.84
Socioeconomically Disadvantaged	41	37	90.24	51.35
English Learners	58	50	86.21	70.00
Students with Disabilities	28	26	92.86	38.46

Note: ELA test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Test Results in Mathematics by Student Group
Grades Three through Eight and Grade Eleven (School Year 2017-18)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Met or Exceeded
All Students	258	252	97.67	78.57
Male	137	135	98.54	80
Female	121	117	96.69	76.92
Black or African American	--	--	--	--
American Indian or Alaska Native	--	--	--	--
Asian	51	50	98.04	86
Filipino	--	--	--	--
Hispanic or Latino	40	38	95	65.79
White	118	116	98.31	82.76
Two or More Races	38	38	100	78.95
Socioeconomically Disadvantaged	41	41	100	53.66
English Learners	58	56	96.55	76.79
Students with Disabilities	28	28	100	42.86

Note: Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Test Results in Science for All Students Grades Five, Eight, and Ten

Subject	Percentage of Students Meeting or Exceeding the State Standard					
	School		District		State	
	2016-17	2017-18	2016-17	2017-18	2016-17	2017-18
Science (grades 5, 8, and 10)	N/A	N/A	N/A	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2016–17 and 2017–18 data are not available. The CDE is developing a new science assessment based on the Next Generation Science Standards for California Public Schools (CA NGSS). The CAST was pilot-tested in spring 2017 and field-tested in spring 2018. The CAST will be administered operationally during the 2018–19 school year. The CAA for Science was pilot-tested for two years (i.e., 2016–17 and 2017–18) and the CAA for Science will be field-tested in 2018–19.

Note: Science test results include the CAST and the CAA for Science. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the CAST plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAA for Science divided by the total number of students who participated on both assessments.

State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8):

- Pupil outcomes in the subject areas of physical education.

California Physical Fitness Test Results (School Year 2017-18)

Grade Level	Percent of Students Meeting Fitness Standards		
	Four of Six Standards	Five of Six Standards	Six of Six Standards
5	15.0	28.8	48.8

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

C. Engagement

State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3):

- Efforts the school district makes to seek parent input in making decisions for the school district and each school site.

Opportunities for Parental Involvement (School Year 2018-19)

A source of support for our school is our highly involved and motivated parents. Parents are active members of the School Site Council (SSC), English Learner Advisory Committee (ELAC) and the Parent Teacher Association (PTA). Parents also donate thousands of hours volunteering in classrooms each year. Parents organize and facilitate fundraisers and parent-education events, coordinate campus-beautification projects, organize community events and provide supplemental instructional materials.

For more information on how to become involved at the school, please contact PTA co-presidents Stephanie Best and Abby Wentworth at (510) 558-4740.

State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety.

Suspensions and Expulsions

Rate	School			District			State		
	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18
Suspensions	0.4	0.0	0.8	1.6	3.1	2.1	3.7	3.7	3.5
Expulsions	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1

School Safety Plan (School Year 2018-19)

In May 2018, the AUSD Governing Board approved an independent contractor agreement with Safe Havens International to develop district and site emergency preparedness and mitigation plans. Staff from Safe Havens International have conducted meetings with district and site administrators and staff, as well as local emergency response agencies, to gather information and start the plan development process. Safe Havens International will use the information gathered to customize AUSD's safety plans. The final emergency plans will be delivered to AUSD by the end of the 2018 calendar year. This will allow ample time for school site councils and/or school safety planning committees to review the plans prior to their presentation to the AUSD Governing Board for review, discussion, and potential approval in March 2019.

During the safety plan development process, the following school site safety plans are also in place:

Safety is a priority at Marin Elementary School. We have implemented the school-wide behavior programs BEST and Second Step. These two programs develop behavior expectations for common areas around the school and strategies for resiliency and perseverance in an academic and social setting. Classroom and common area behavior expectations are framed around three core ideas: Be Safe, Be Responsible and Be Respectful. Classroom and schoolwide incentives are tied to each of the "3 B's." In addition, Marin teachers integrate anti-bullying and the social-emotional curriculum called Second Step. Marin students are trained as conflict managers in fifth and fourth grade.

Practice drills for fire, earthquakes and emergencies are held with the staff and students. Emergency kits are in classrooms, and additional emergency supplies are stored on-site. The key elements of the school's current safety plan are as follows:

Part I: Emergency Organization and Management Responsibilities of Albany Unified School District site personnel, instructional staff, site coordinator and Emergency Response Team (ERT) committee, Concept of Emergency Functions, including a summary of planned response, Site ERT notification, communications, evacuation, damage survey, student release and site closure, shelter, crisis incident stress debriefing, after-event critique, and after-action report.

Part II: Emergency Procedures

Building evacuation
 Fire Chemical accident
 Earthquake Air pollution
 Explosion or aircraft crash
 Bomb threat Suspicious individuals
 Medical/first aid Terrorist situation

Part III: Emergency Forms/Checklists

Sample parent letter
 Hazard-identification checklist
 Recommended emergency supplies
 Guidelines for preparing a buddy/teacher list
 Sample emergency information sheet
 Sample student district notice of first-aid care
 Sample site status report

D. Other SARC Information

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

Average Class Size and Class Size Distribution (Elementary)

Grade Level	2015-16				2016-17				2017-18			
	Avg. Class Size	Number of Classes			Avg. Class Size	Number of Classes			Avg. Class Size	Number of Classes		
		1-20	21-32	33+		1-20	21-32	33+		1-20	21-32	33+
K	21	1	3		20	3	1		23		4	
1	21		4		21	1	3		24		3	
2	24		3		22		4		22	1	3	
3	23		4		22		4		23		4	
4	28		3		28		2		27		3	
5	28		3		28		3		22	1	3	
Other					27		1					

Number of classes indicates how many classes fall into each size category (a range of total students per class).

** "Other" category is for multi-grade level classes.

Academic Counselors and Other Support Staff (School Year 2017-18)

Title	Number of FTE Assigned to School	Average Number of Students per Academic Counselor
Academic Counselor	0.0	0.0
Counselor (Social/Behavioral or Career Development)	0.0	N/A
Library Media Teacher (Librarian)	1.0	N/A
Library Media Services Staff (Paraprofessional)	0.3	N/A
Psychologist	0.5	N/A
Social Worker	0.2	N/A
Nurse	0.1	N/A
Speech/Language/Hearing Specialist	1.0	N/A
Resource Specialist (non-teaching)	0.0	N/A
Other		N/A

Note: Cells with N/A values do not require data.

*One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Expenditures per Pupil and School Site Teacher Salaries (Fiscal Year 2016-17)

Level	Expenditures Per Pupil			Average Teacher Salary
	Total	Supplemental/ Restricted	Basic/ Unrestricted	
School Site	\$7714	\$1512	\$6202	\$68829
District	N/A	N/A	\$7153	\$72,154
Percent Difference: School Site and District	N/A	N/A	-14.2	-4.7
State	N/A	N/A	\$7,125	\$71,392
Percent Difference: School Site and State	N/A	N/A	-13.9	-3.7

Note: Cells with N/A values do not require data.

The California Department of Education issued guidance to LEAs on August 1, 2018, regarding how to calculate school-level per-pupil expenditures that will be reported on 2018-19 report cards.

Types of Services Funded (Fiscal Year 2017-18)

During the 2017-2018 school year, the following support services were provided:

Title I dollars were allocated to staff English Language Development teachers.

Supplemental funds allocated through the Local Control Funding Formula were allocated to intervention specialists (reading and mathematics), intervention teacher hourly, and materials and supplies.

SchoolCARE, a community fundraising group, allocated dollars to staff a library technician, provide additional noontime supervision, support mathematics intervention, and support the District's in-school enrichment program.

Common Core Implementation Funds were allocated to staff a Teacher on Special Assignment.

Teacher and Administrative Salaries (Fiscal Year 2016-17)

Category	District Amount	State Average for Districts In Same Category
Beginning Teacher Salary	\$47,326	\$45,681
Mid-Range Teacher Salary	\$68,927	\$70,601
Highest Teacher Salary	\$92,910	\$89,337
Average Principal Salary (Elementary)	\$136,524	\$110,053
Average Principal Salary (Middle)	\$141,656	\$115,224
Average Principal Salary (High)	\$151,534	\$124,876
Superintendent Salary	\$212,198	\$182,466
Percent of Budget for Teacher Salaries	35.0	33.0
Percent of Budget for Administrative Salaries	7.0	6.0

For detailed information on salaries, see the CDE Certificated Salaries & Benefits Web page at <http://www.cde.ca.gov/ds/fd/cs/>.

Professional Development (Most Recent Three Years)

The teaching faculty is offered three districtwide staff development days each school year. Along with meetings held every Wednesday afternoon, these professional-development days offer teachers the opportunity to collaborate with one another about their curriculum, instruction, and assessments in order to share best practices with colleagues and discuss ways to better support our students' learning. On a quarterly basis, Marin teachers collaborate with the faculty at Cornell and Ocean View Schools to align our work across the district. Other faculty training came with the Curriculum Council/Elementary Writing Committee, which met four times in 2016-2017 and 2017-2018, to adopt our new reading and writing curriculum for grades TK-5.

Ocean View Elementary School

School Accountability Report Card

Reported Using Data from the 2017-18 School Year

Published During 2018-19

By February 1 of each year, every school in California is required by state law to publish a School Accountability Report Card (SARC). The SARC contains information about the condition and performance of each California public school. Under the Local Control Funding Formula (LCFF) all local educational agencies (LEAs) are required to prepare a Local Control and Accountability Plan (LCAP), which describes how they intend to meet annual school-specific goals for all pupils, with specific activities to address state and local priorities. Additionally, data reported in an LCAP is to be consistent with data reported in the SARC.

- For more information about SARC requirements, see the California Department of Education (CDE) SARC Web page at <http://www.cde.ca.gov/ta/ac/sa/>.
- For more information about the LCFF or LCAP, see the CDE LCFF Web page at <http://www.cde.ca.gov/fg/aa/lc/>.
- For additional information about the school, parents/guardians and community members should contact the school principal or the district office.

DataQuest

DataQuest is an online data tool located on the CDE DataQuest Web page at <http://dq.cde.ca.gov/dataquest/> that contains additional information about this school and comparisons of the school to the district and the county. Specifically, DataQuest is a dynamic system that provides reports for accountability (e.g., test data, enrollment, high school graduates, dropouts, course enrollments, staffing, and data regarding English learners).

Internet Access

Internet access is available at public libraries and other locations that are publicly accessible (e.g., the California State Library). Access to the Internet at libraries and public locations is generally provided on a first-come, first-served basis. Other use restrictions may include the hours of operation, the length of time that a workstation may be used (depending on availability), the types of software programs available on a workstation, and the ability to print documents.

About This School

Contact Information (School Year 2018-19)

School Contact Information	
School Name	Ocean View Elementary School
Street	1000 Jackson
City, State, Zip	Albany CA 94706
Phone Number	510.558.4800
Principal	Terry Georgeson
E-mail Address	tgeorgeson@ausdk12.org
Web Site	http://ov.ausdk12.org/
CDS Code	01-61127-6090161

District Contact Information	
District Name	Albany Unified School District
Phone Number	510.558.3750
Superintendent	Valerie Williams
E-mail Address	vwilliams@ausdk12.org
Web Site	http://www.ausdk12.org

School Description and Mission Statement (School Year 2018-19)

Albany's schools are the focal point of its community. Families choose to locate here because of the schools. Ocean View Elementary School is a unique school with a community, rich in economic, ethnic and racial diversity. Our teachers and staff work to support our commitment to high expectations through a dynamic blend of collaboration, professionalism and a dedication to a rigorous, common core standards-based curriculum.

Ocean View School is one of three elementary schools serving the Albany community. Ocean View guides approximately 530 Kindergarten to Fifth grade students from early childhood to early adolescence. The Ocean View parent community is largely college-educated, economically diverse, and socially active. There is no single majority racial-ethnic group in Albany. We have approximately 41% white, 42% Asian-Pacific Islander, 7% African American and of these racial-ethnic groups, 20% also identify as Hispanic or Latino. 40% of Ocean View students are identified as having a language other than English at home. This offers our students and community with a rich multi-cultural foundation on which to build a deep appreciation for our diversity. 30% of Ocean View students participate in the Federal Free or Reduced Lunch Program.

During the 2018-2019 school year we accommodate 22 general education classrooms, one self-contained classroom (SDC), two reading labs, a library media center, and a large multi purpose room featuring a stage used for theater and performances. Adjacent to our school is the Ocean View City Park that offers our students access to a large field and baseball diamond for play during lunch and the school day. The general education classrooms have an average student to teacher ratio of 24: 1 in Kindergarten through 3rd grade and 26:1 for 4-5th grade. Additionally, we have single subject teachers in the subjects of Physical Education, Music, Science and Media/Library. Ocean View Elementary has a support staff composed of 1.4 FTE Intervention Specialists, 2.2 FTE English Language Learners Specialist Teachers, 1.0 FTE Speech and Language Specialist, a part-time Psychologist, 1.0 FTE Resource Teacher, .4 FTE Occupational Therapist, and three part-time counseling interns. Each classroom is equipped with student laptops, iPads with online technologies, and a amplification system providing voice and language enhancement with all instruction.

Student Enrollment by Grade Level (School Year 2017-18)

Grade Level	Number of Students
Kindergarten	150
Grade 1	89
Grade 2	63
Grade 3	69
Grade 4	100
Grade 5	103
Total Enrollment	574

Student Enrollment by Group (School Year 2017-18)

Student Group	Percent of Total Enrollment
Black or African American	3.1
American Indian or Alaska Native	0.0
Asian	29.6
Filipino	1.6
Hispanic or Latino	18.6
Native Hawaiian or Pacific Islander	0.0
White	19.3
Socioeconomically Disadvantaged	32.2
English Learners	30.3
Students with Disabilities	7.1
Foster Youth	0.0

A. Conditions of Learning**State Priority: Basic**

The SARC provides the following information relevant to the State priority: Basic (Priority 1):

- Degree to which teachers are appropriately assigned and fully credentialed in the subject area and for the pupils they are teaching;
- Pupils have access to standards-aligned instructional materials; and
- School facilities are maintained in good repair.

Teacher Credentials

Teachers	School			District
	2016-17	2017-18	2018-19	2018-19
With Full Credential	39	36	39	217
Without Full Credential	0	0	0	0
Teaching Outside Subject Area of Competence (with full credential)	0	0	0	0

Teacher Misassignments and Vacant Teacher Positions

Indicator	2016-17	2017-18	2018-19
Misassignments of Teachers of English Learners	0	0	0
Total Teacher Misassignments *	0	0	0
Vacant Teacher Positions	0	0	0

Note: "Misassignments" refers to the number of positions filled by teachers who lack legal authorization to teach that grade level, subject area, student group, etc.

* Total Teacher Misassignments includes the number of Misassignments of Teachers of English Learners.

Quality, Currency, Availability of Textbooks and Instructional Materials (School Year 2018-19)

Year and month in which data were collected: October 2018

Subject	Textbooks and Instructional Materials/ Year of Adoption	From Most Recent Adoption?	Percent of Students Lacking Own Assigned Copy
Reading/Language Arts	Units of Study in Writing, Lucy Calkins, et al. Units of Study in Reading, Lucy Calkins et al.	No	0.0%
Mathematics	K-3rd Grade: Investigations in Number, Data and Space (Pearson)-Not State Adopted 4th-5th Grade: Math Expressions, Common Core (Houghton Mifflin)	Yes	0.0%
Science	Full Option Science System (Delta)	No	0.0%
History-Social Science	K-1st: History Social Science (Houghton Mifflin) 2nd-5th Grade: Reflections: California Series (Harcourt)	No	0.0%

School Facility Conditions and Planned Improvements (Most Recent Year)

A Facilities Master Plan was approved in 2014. Plans are in progress to utilize Bond Measures B & E approved by Albany voters in June 2016. In general, our district needs to prepare for anticipated growth in enrollment and the addition and/or replacement of existing facilities. Over the coming year, we will determine when to schedule the Ocean View Elementary School Project and how to address temporarily housing students off campus. The safety of students and staff is a primary concern at Ocean View Elementary School. The school site safety plan is updated annually. The key element of the school site safety plan encompasses student safety and evacuation procedures. Fire, earthquake and lockdown drills are conducted on a regular basis. To ensure student safety, staff members supervise students at all times during the school day beginning at 8:15 a.m. and during recess and lunch. Any visitors to the campus are required to check in at the school's office.

The school was built in 1975 and modernized in 2000. There are 27 classrooms, a multipurpose room/stage, a library multimedia center, special day class and resource specialist program classrooms, two English language development (ELD) classrooms and a counseling office. We are located near Ocean View Park. With the cooperation of the City of Albany, Ocean View Park offers students many opportunities for play and various field games. District maintenance staff ensures the repairs necessary to keep the school in good repair, and other work orders, are completed in a timely manner. A workorder process is used to ensure efficient service and the highest priority to emergency repairs. We have two custodians: one lead day custodian and one night custodian Monday through Friday. The principal works with custodial staff members to ensure the cleaning of the school is maintained to provide a clean and safe school.

School Facility Good Repair Status (Most Recent Year)

Using the **most recently collected** FIT data (or equivalent), provide the following:

- Determination of repair status for systems listed
- Description of any needed maintenance to ensure good repair
- The year and month in which the data were collected
- The overall rating

School Facility Good Repair Status (Most Recent Year) Year and month of the most recent FIT report: 12/12/2018		
System Inspected	Repair Status	Repair Needed and Action Taken or Planned
Systems: Gas Leaks, Mechanical/HVAC, Sewer	Good	
Interior: Interior Surfaces	Good	

School Facility Good Repair Status (Most Recent Year) Year and month of the most recent FIT report: 12/12/2018		
System Inspected	Repair Status	Repair Needed and Action Taken or Planned
Cleanliness: Overall Cleanliness, Pest/Vermin Infestation	Good	
Electrical: Electrical	Good	
Restrooms/Fountains: Restrooms, Sinks/Fountains	Good	
Safety: Fire Safety, Hazardous Materials	Good	
Structural: Structural Damage, Roofs	Good	
External: Playground/School Grounds, Windows/ Doors/Gates/Fences	Good	Holes in playground right outside classroom 11. A maintenance repair ticket has been submitted.

Overall Facility Rating (Most Recent Year)

Year and month of the most recent FIT report: 12/12/2018	
Overall Rating	Exemplary

B. Pupil Outcomes

State Priority: Pupil Achievement

The SARC provides the following information relevant to the State priority: Pupil Achievement (Priority 4):

- **Statewide assessments** (i.e., California Assessment of Student Performance and Progress [CAASPP] System, which includes the Smarter Balanced Summative Assessments for students in the general education population and the California Alternate Assessments [CAAs] for English language arts/literacy [ELA] and mathematics given in grades three through eight and grade eleven. Only eligible students may participate in the administration of the CAAs. CAAs items are aligned with alternate achievement standards, which are linked with the Common Core State Standards [CCSS] for students with the most significant cognitive disabilities); and
- The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University, or career technical education sequences or programs of study.

CAASPP Test Results in English Language Arts/Literacy (ELA) and Mathematics for All Students Grades Three through Eight and Grade Eleven

Subject	Percent of Students Meeting or Exceeding the State Standards (grades 3-8 and 11)					
	School		District		State	
	2016-17	2017-18	2016-17	2017-18	2016-17	2017-18
English Language Arts/Literacy (grades 3-8 and 11)	73.0	71.0	79.0	76.0	48.0	50.0
Mathematics (grades 3-8 and 11)	68.0	69.0	73.0	70.0	37.0	38.0

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: ELA and mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAAs divided by the total number of students who participated in both assessments.

CAASPP Test Results in ELA by Student Group
Grades Three through Eight and Grade Eleven (School Year 2017-18)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Met or Exceeded
All Students	276	258	93.48	70.54
Male	135	130	96.30	66.15
Female	141	128	90.78	75.00
Black or African American	--	--	--	--
Asian	95	83	87.37	79.52
Filipino	--	--	--	--
Hispanic or Latino	50	50	100.00	58.00
White	66	65	98.48	80.00
Two or More Races	42	39	92.86	69.23
Socioeconomically Disadvantaged	98	91	92.86	56.04
English Learners	106	92	86.79	68.48
Students with Disabilities	22	21	95.45	19.05

Note: ELA test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Test Results in Mathematics by Student Group
Grades Three through Eight and Grade Eleven (School Year 2017-18)

Student Group	Total Enrollment	Number Tested	Percent Tested	Percent Met or Exceeded
All Students	276	267	96.74	68.54
Male	135	133	98.52	69.17
Female	141	134	95.04	67.91
Black or African American	--	--	--	--
Asian	95	91	95.79	81.32
Filipino	--	--	--	--
Hispanic or Latino	50	50	100	48
White	66	66	100	78.79
Two or More Races	42	39	92.86	61.54
Socioeconomically Disadvantaged	98	95	96.94	57.89
English Learners	106	101	95.28	71.29
Students with Disabilities	22	21	95.45	9.52

Note: Mathematics test results include the Smarter Balanced Summative Assessment and the CAA. The "Percent Met or Exceeded" is calculated by taking the total number of students who met or exceeded the standard on the Smarter Balanced Summative Assessment plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAAs divided by the total number of students who participated in both assessments.

Note: Double dashes (--) appear in the table when the number of students is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

Note: The number of students tested includes all students who participated in the test whether they received a score or not; however, the number of students tested is not the number that was used to calculate the achievement level percentages. The achievement level percentages are calculated using only students who received scores.

CAASPP Test Results in Science for All Students Grades Five, Eight, and Ten

Subject	Percentage of Students Meeting or Exceeding the State Standard					
	School		District		State	
	2016-17	2017-18	2016-17	2017-18	2016-17	2017-18
Science (grades 5, 8, and 10)	N/A	N/A	N/A	N/A	N/A	N/A

Note: Cells with N/A values do not require data.

Note: The 2016–17 and 2017–18 data are not available. The CDE is developing a new science assessment based on the Next Generation Science Standards for California Public Schools (CA NGSS). The CAST was pilot-tested in spring 2017 and field-tested in spring 2018. The CAST will be administered operationally during the 2018–19 school year. The CAA for Science was pilot-tested for two years (i.e., 2016–17 and 2017–18) and the CAA for Science will be field-tested in 2018–19.

Note: Science test results include the CAST and the CAA for Science. The “Percent Met or Exceeded” is calculated by taking the total number of students who met or exceeded the standard on the CAST plus the total number of students who met the standard (i.e., achieved Level 3–Alternate) on the CAA for Science divided by the total number of students who participated on both assessments.

State Priority: Other Pupil Outcomes

The SARC provides the following information relevant to the State priority: Other Pupil Outcomes (Priority 8):

- Pupil outcomes in the subject areas of physical education.

California Physical Fitness Test Results (School Year 2017-18)

Grade Level	Percent of Students Meeting Fitness Standards		
	Four of Six Standards	Five of Six Standards	Six of Six Standards
5	9.9	27.7	56.4

Note: Percentages are not calculated when the number of students tested is ten or less, either because the number of students in this category is too small for statistical accuracy or to protect student privacy.

C. Engagement

State Priority: Parental Involvement

The SARC provides the following information relevant to the State priority: Parental Involvement (Priority 3):

- Efforts the school district makes to seek parent input in making decisions for the school district and each school site.

Opportunities for Parental Involvement (School Year 2018-19)

We value and enjoy a growing level of parent and community involvement at Ocean View School. This partnership between the school and Ocean View families, allows us to effectively support our students, staff, and instructional programs. Parents can participate in any of the following parent organizations: English Learner Advisory Committee (ELAC), the Ocean View PTA, and volunteering in classrooms, field trips and lunch time supervision. The Ocean View PTA organizes parent education nights, community events and are instrumental in helping build a strong parent-teacher community. Our school community benefits greatly from the support and assistance provided by our community volunteers. Please contact the school at 558-4800 for information about how to get involved.

State Priority: School Climate

The SARC provides the following information relevant to the State priority: School Climate (Priority 6):

- Pupil suspension rates;
- Pupil expulsion rates; and
- Other local measures on the sense of safety.

Suspensions and Expulsions

Rate	School			District			State		
	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18	2015-16	2016-17	2017-18
Suspensions	0.3	0.8	1.3	1.6	3.1	2.1	3.7	3.7	3.5
Expulsions	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.1

School Safety Plan (School Year 2018-19)

In May 2018, the AUSD Governing Board approved an independent contractor agreement with Safe Havens International to develop district and site emergency preparedness and mitigation plans. Staff from Safe Havens International have conducted meetings with district and site administrators and staff, as well as local emergency response agencies, to gather information and start the plan development process. Safe Havens International will use the information gathered to customize AUSD's safety plans. The final emergency plans will be delivered to AUSD by the end of the 2018 calendar year. This will allow ample time for school site councils and/or school safety planning committees to review the plans prior to their presentation to the AUSD Governing Board for review, discussion, and potential approval in March 2019.

During the safety plan development process, the following school site safety plans are also in place:

Safety is a priority at Ocean View Elementary School. The social-emotional learner in all students is a priority at Ocean View and as part of our district's K-8 program, where we embrace a school-wide behavior program called BEST. The BEST team is a team of dedicated teachers who lead our staff with determining what behavioral expectations around the school and in classrooms we will target throughout the school year. Our three core ideas are: Be Safe, Be Responsible and Be Respectful. Classroom and schoolwide incentives are tied to each of the "3 B's." In addition, Ocean View teachers integrate the anti-bullying curriculum Second Step and Welcoming Schools. Through this curriculum, our students learn about empathy, speaking up for one's self and the value of focused attention. Finally, we offer Ocean View students in grades 3-5 leadership opportunities to be a conflict manager for fellow students on the playground. Learning to lead by helping others is what conflict management is all about.

Practice drills for fire, earthquakes and emergencies are held with the staff and students. Emergency kits are in classrooms, and additional emergency supplies are stored on-site. The key elements of the school's current safety plan are as follows:

Part I: Emergency Organization and Management Responsibilities of Albany Unified School District site personnel, instructional staff, site coordinator and Emergency Response Team (ERT) committee, Concept of Emergency Functions, including a summary of planned response, Site ERT notification, communications, evacuation, damage survey, student release and site closure, shelter, crisis incident stress debriefing, after-event critique, and after-action report.

Part II:

Emergency Procedures

Building evacuation

Fire Chemical accident

Earthquake

Air pollution

Explosion or aircraft crash

Bomb threat

Suspicious individuals

Medical/first aid

Terrorist situation.

Part III: Emergency Forms/Checklists

Sample parent letter Hazard-identification checklist

Recommended emergency supplies

Guidelines for preparing a buddy/teacher list

Sample emergency information sheet
 Sample student district notice of first-aid care
 Sample site status report

D. Other SARC Information

The information in this section is required to be in the SARC but is not included in the state priorities for LCFF.

Average Class Size and Class Size Distribution (Elementary)

Grade Level	2015-16				2016-17				2017-18			
	Avg. Class Size	Number of Classes			Avg. Class Size	Number of Classes			Avg. Class Size	Number of Classes		
		1-20	21-32	33+		1-20	21-32	33+		1-20	21-32	33+
K	21	4	3		21		6		21	1	6	
1	20	2	2		21	1	2		22		4	
2	24		5		22		3		21		3	
3	22		5		21	3	2		23		3	
4	25		4		26		4		25		4	
5	25		4		26		4		26		4	

Number of classes indicates how many classes fall into each size category (a range of total students per class).

** "Other" category is for multi-grade level classes.

Academic Counselors and Other Support Staff (School Year 2017-18)

Title	Number of FTE Assigned to School	Average Number of Students per Academic Counselor
Academic Counselor	0.0	0.0
Counselor (Social/Behavioral or Career Development)	0.0	N/A
Library Media Teacher (Librarian)	1.0	N/A
Library Media Services Staff (Paraprofessional)	0.3	N/A
Psychologist	0.5	N/A
Social Worker	0.2	N/A
Nurse	0.1	N/A
Speech/Language/Hearing Specialist	1.0	N/A
Resource Specialist (non-teaching)	0.0	N/A
Other		N/A

Note: Cells with N/A values do not require data.

*One Full Time Equivalent (FTE) equals one staff member working full time; one FTE could also represent two staff members who each work 50 percent of full time.

Expenditures per Pupil and School Site Teacher Salaries (Fiscal Year 2016-17)

Level	Expenditures Per Pupil			Average Teacher Salary
	Total	Supplemental/Restricted	Basic/Unrestricted	
School Site	\$8624	\$2283	\$6341	\$67122
District	N/A	N/A	\$7153	\$72,154
Percent Difference: School Site and District	N/A	N/A	-12.0	-7.2
State	N/A	N/A	\$7,125	\$71,392
Percent Difference: School Site and State	N/A	N/A	-11.6	-6.2

Note: Cells with N/A values do not require data.

The California Department of Education issued guidance to LEAs on August 1, 2018, regarding how to calculate school-level per-pupil expenditures that will be reported on 2018-19 report cards.

Types of Services Funded (Fiscal Year 2017-18)

During the 2017-2018 school year, the following support services were provided:

Title I dollars were allocated to staff English Language Development teachers.

Supplemental funds allocated through the Local Control Funding Formula were allocated to intervention specialists (reading and mathematics), intervention teacher hourly, and materials and supplies.

SchoolCARE, a community fundraising group, allocated dollars to staff a library technician, provide additional noontime supervision, support mathematics intervention, and support the District's in-school enrichment program.

Common Core Implementation Funds were allocated to staff a Teacher on Special Assignment.

Teacher and Administrative Salaries (Fiscal Year 2016-17)

Category	District Amount	State Average for Districts In Same Category
Beginning Teacher Salary	\$47,326	\$45,681
Mid-Range Teacher Salary	\$68,927	\$70,601
Highest Teacher Salary	\$92,910	\$89,337
Average Principal Salary (Elementary)	\$136,524	\$110,053
Average Principal Salary (Middle)	\$141,656	\$115,224
Average Principal Salary (High)	\$151,534	\$124,876
Superintendent Salary	\$212,198	\$182,466
Percent of Budget for Teacher Salaries	35.0	33.0
Percent of Budget for Administrative Salaries	7.0	6.0

For detailed information on salaries, see the CDE Certificated Salaries & Benefits Web page at <http://www.cde.ca.gov/ds/fd/cs/>.

Professional Development (Most Recent Three Years)

Ocean View staff development is aligned to district goals: We will provide comprehensive educational experiences with expanded opportunities for demonstrating and assessing student growth.

We will identify individual, social, emotional, and academic needs and apply collaborative appropriate interventions. We will enhance the leadership capacity at the site, district, and community levels for collaborating with all stakeholders in making decisions, communicating and assessing site and district goals.

Our teachers are offered three district-wide professional development days each school year. In addition, meetings are held each Wednesday afternoon; these meetings offer teachers the opportunity to collaborate regarding curriculum, instruction and assessments. In addition, site leadership teachers meet twice monthly as a standing committee and decision-making group that leads in the effort to improve instructional practices and student learning with an explicit focus on narrowing the achievement gap. This Instructional leadership team participates in the planning and execution of each staff meeting. Ocean View teachers also work closely with Cornell and Marin schools to align our instruction throughout the district. We are committed to the ongoing collaboration to always improve our instructional practices of California Common Core State Standards and better prepare students for the Smarter Balanced Assessments.

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2019

ITEM: RENEWAL OF AGREEMENT WITH ALAMEDA COUNTY OFFICE OF EDUCATION AS INTERNET SERVICE PROVIDER

PREPARED BY: DAX KAJIWARA, TECHNOLOGY DIRECTOR

TYPE OF ITEM: CONSENT

PURPOSE: To extend the contract term with Alameda County Office of Education (ACOE) for Internet Service Provider (ISP) services through the end of the 2019-2020 school year.

BACKGROUND INFORMATION: All AUSD sites have access to the Internet via a fiber optic connection from Albany High School to the Alameda County Office of Education. Apart from the physical fiber connection, AUSD requires ISP services that allow AUSD to connect to the Internet at large. These ISP services are described in Appendix A of the attached agreement.

AUSD prepared and published an Erate 470 requesting proposals for ISP services for the 2018-2019 school year on 11/15/2017. Of the proposals received, AUSD selected ACOE as their Internet Service Provider.

DETAILS: The current contract for ISP services with ACOE expires 6/30/2019. However, that agreement stipulated that the contract could be extended for two 1-year periods if agreed upon by both parties. This agreement would extend the contract by the first of those 1-year periods, until 6/30/2020.

KEY QUESTIONS/ANSWERS:

1. How does this cost compare to the current agreement for ISP services?
 - a. The cost in this proposal remains the same.

FINANCIAL INFORMATION:

This contract will cost \$18,500 for the 2019-2020 school year. This cost will be subsidized by E-rate funds provided the contract is signed in time for Erate form 471 submittal on March 27, 2019 and AUSD's application for E-rate funding is approved.

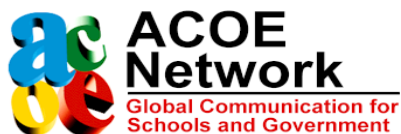
STRATEGIC GOALS ADDRESSED:



Objective #3: Communicate and Lead Together.

Goal: All stakeholders will collaborate and communicate about decisions that guide the sites and district.

RECOMMENDATION: Renew the contract term for Internet Service Provider services with Alameda County Office of Education



Memorandum of Understanding for Access Service - Addendum

7/1/2018 to 6/30/2020

This agreement is between Albany Unified School District (hereinafter Client) and Alameda County Office of Education Network (hereinafter ACOENet) for connection service to the statewide K-20 network (K12 Highspeed Network) and related maintenance and support. Client wishes to contract with ACOENet for connection service to the K12 Highspeed Network (K12 HSN) and ACOENet is willing to supply the connection to Client. ACOENet and Client agree as follows:

1. SERVICES

Services provided by ACOENet are described in Appendix A. Any changes to specified circuit type/speed detailed in Appendix A must be made before the signed contract date.

2. PAYMENT

In consideration of the services set forth above to be performed by ACOENet, Client shall pay ACOENet the amount according to the options selected in Schedule A. Client agrees to be billed and pay annually for Internet access and miscellaneous access-related service fees according to the rates established by this agreement. Client agrees to pay invoices 30 days from the date of receipt. Late payment will be grounds for termination of service. If this agreement is terminated, the Client is still responsible for any charges on the Client's account.

3. TERM

The services outlined above shall be provided from 7/1/2018 to 6/30/2020. This agreement may be renewed by a written mutual agreement, signed by both parties, for another additional one-year term.

4. ALTERATION OF AGREEMENT

This agreement may be modified or terminated only by mutual agreement of the parties where the changes are in a writing that is signed by both parties.

5. ASSIGNABILITY

Any product or service provided to the Client and may not be assigned, transferred or resold without written authorization from ACOENet.

6. INDEMNIFICATION

Client shall instruct its personnel and students about copyright laws and the proper use of the Internet. Client shall ensure that personnel and students abide by the policies and regulation of ACOENet (See Appendix B). Client shall defend, hold harmless and indemnify ACOENet, its agents and its employees from any damage or injuries, which may occur to persons or property as a result of its use of ACOENet.

Client agrees to use ACOENet at its own risk and develop and implement policies and procedures to prevent illegal, libelous, or inappropriate use of ACOENet services. ACOENet specifically disclaims all warranties, expressed or implied, including, but not limited to, implied warranties of merchantability and fitness for a particular purpose. In no event shall ACOENet be liable for any loss or other commercial damage, including, but not limited to, special, incidental, consequential or other damages.

Contract # 2019001 fiscal/calendar

Initial service date: 7/1/2018

Final service date: 6/30/2019

Client agrees to protect and indemnify ACOENet against any and all liability, loss, or expense arising from claims including, but not limited to, financial liability for commercial use of the Internet, libel, unfair competition, unfair trademarks, trade names or patents, violations of constitutional rights or rights of privacy and infringement of copyrights and property rights resulting from your use of ACOENet.

Client agrees that the Laws of the State of California govern this service(s). You agree that the County of Alameda, in which ACOENet is located, shall be the forum for any legal action relating to your service.

7. PRIVACY

ACOENet provides virtual services that could house client school district student data. Any client school district student records residing on ACOENet technology platforms will remain the property and responsibility of the client. Client district student data will not be used for any commercial gain. Furthermore more any student data residing on ACOENet platforms will be removed within 90 days of the termination of the client's service contract.

8. PENALTIES FOR IMPROPER USES

Any Client violating ACOE Acceptable Use Policy is subject to loss of network privileges. In addition, pursuant to State of California law, any unauthorized access, attempted access, or use of any state computing and/or network system is a violation of Section 502 of the California Penal Code and/or other applicable federal laws, and is subject to criminal prosecution. All clients are required to adopt, at a minimum, the ACOE AUP and are encouraged to create their own.

9. INCORPORATION BY REFERENCE

1. Appendix A is incorporated into this agreement for the purpose of describing the services offered, setting forth the fee schedule, and for determining the amount the client must pay for selected services.
2. The Acceptable Use Policy outlined in Appendix B is local policy for ACOENet. ACOENet is an official Node Site for the K12 Highspeed Network and is governed by their Acceptable Use Policies. In matters pertaining to use of K12 HSN (K12 Highspeed Network) the K12 HSN AUP supersedes local policies.

We, the undersigned, agree to the above terms and conditions and we are authorized to sign on behalf of our organizations.

ORGANIZATION: _____ and _____ ACOENet

Printed name and title

Doug D'Amour, Director
Printed name and title

Signature

Date

Signature

Date

Contract # _____ 2019001 _____ fiscal/calendar

Initial service date: 7/1/2018

Final service date: 6/30/2019

Schedule A

Schedule of Services

ACOENet reserves the right to refuse service to anyone at any time for violation of this agreement.

Organization: Albany Unified School District

Item	Qty.	Description	One Time Cost	Annual Cost
Access Type/Speed	1	Access Plus¹ / 1 Gbps		\$18,500.00
DNS				\$0
Domain Name				\$0
Other				
TOTAL COST				\$18,500.00

Initials:

ORGANIZATION

ACOENet

Contract # 2019001 fiscal/calendar

Initial service date: 7/1/2018

Final service date: 6/30/2019

Appendix A

ACOENet Access Plus Services List

Access Plus

ACOENet provides secure, monitored and managed Internet Access to its clients. As part of this service, ACOENet will help match Client's need for service with available funds. ACOENet can also provide for an additional fee: e-mail hosting, web hosting, consulting services in areas such as desktop maintenance, server maintenance, router maintenance, security and firewall configuration, and many other services.

Included:

- Secure, monitored and managed K12 HSN access
- Connection to the Statewide K-20 network (K12 High Speed Network), Internet2 and the commodity Internet by enabling Client to connect data circuit(s) to the ACOE Network Operations Center (NOC)
- Appropriate IP address space (if needed) from ACOENet's address pool (ACOE-owned)
- Primary or secondary domain name hosting service
- Network monitoring from the ACOE NOC to the Client border router
- Coordination of circuit support between the local carrier and Client's IT personnel
- Bandwidth usage reports for districts
- Assistance with circuit selection and provisioning
- Firewall Service

ACOENet Access Plus Fees

Speed	Annual Cost
500 Mbps	\$15,400 ¹ /\$19,650 ²
1 Gbps	\$18,500 ¹ /\$24,500 ²
2 Gbps	\$32,450 ¹ /\$39,450 ²
5 Gbps	\$61,800

¹ Point to point network connections

² Cloud-based network connections

The pricing contained in this agreement is contingent upon the full funding of the K12 High Speed Network (K12 HSN) in the California State budget. Revised pricing will be made available in the event K12 HSN is not fully funded or K12 HSN changes its pricing schedule.

Contract # 2019001 fiscal/calendar

Initial service date: 7/1/2018

Final service date: 6/30/2019

Appendix B

Acceptable Use Policy

General Acceptable Use

Network Etiquette:

All users are expected to abide by the generally accepted rules to network etiquette. These include, but are not limited to the following:

- (a) Be polite. Do not get abusive in your messages to others.
- (b) Use appropriate language. Do not swear, use vulgarities or any other inappropriate language. Do not engage in activities, which are prohibited under state or federal law.
- (c) Do not reveal your personal address or phone numbers of students or colleagues.
- (d) Do not use the network in such a way that you would disrupt the use of the network by other users.
- (e) All communications and information accessible via the network should assumed to be private property.

Acceptable Uses:

- Activities that are part of the support infrastructure needed for instruction, scholarship and institutional management of the participant institutions.
- Instructional applications engaged in by students, faculty and staff.
- Communication and exchange for professional development, to maintain currency, or to debate issues in a field or sub-field of knowledge.
- Subject matters/discipline associations, government-advisory, or standard activities related to the user's research, instructional and/or administrative activities.
- Applying for or administering grants or contracts for instruction, professional infrastructure upgrades and student support services.
- Announcements of new products or services used in instruction and institutional research.
- Access to information resources, computers, and people throughout the world.
- Interaction with students, faculty, and staff by electronic mail and other means of electronic communication.
- Access to libraries, information resources, databases, and news from commercial, and non-commercial sources.

Contract # 2019001 fiscal/calendar

Initial service date: 7/1/2018

Final service date: 6/30/2019

- Importation of licensed software or other copyrighted material for fair use or with appropriate permission.
- Administrative, academic, and research-related discussion groups.
- E-commerce activities in support of the administrative and academic programs of participant institutions.

Unacceptable Uses:

Examples of unacceptable use include, but are not limited to, the following:

- Any illegal use of ACOENet, or use in support of illegal activities, is prohibited. Illegal use shall be defined as use that violates local, state and/or federal law. This includes, but is not limited to, the following: stalking others, transmitting or originating any unlawful, fraudulent or defamatory communications, transmitting copyrighted material beyond the scope of fair use without permission of the copyright owner, or any communications where the message or its transmission or distribution, would constitute or would encourage conduct that is a criminal offense.
- Activities that interfere with or disrupt network users, services, or equipment. Such interference or disruption includes, but is not limited to, distribution of unsolicited advertising or mass mailings; "spamming;" propagation of computer worms or viruses; and using ACOENet to make or attempt to make unauthorized entry to other computational, informational or communications devices or resources. For the purpose of this AUP, "unsolicited advertising" includes any transmission that describes goods, products, or services that is initiated by a vendor, provider, retailer, or manufacturer of the described goods, products, or services, or by a third party retained by, affiliated with, or related to the vendor, providers, retailers, or manufacturer.
- Use in furtherance of profit-making activities (consulting for pay, sales or distribution of commercial products or services for profit, etc.) or use by for-profit companies, unless specifically authorized by ACOENet, the K12 HSN Program Steering Committee and CENIC Board of Directors.
- Use in support of partisan political activities.
- Use for private or personal activities that exceed ACOENet related research, instruction, or administrative applications, or when there is personal monetary gain.

Contract # 2019001 fiscal/calendar

Initial service date: 7/1/2018

Final service date: 6/30/2019

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2019

ITEM: AGREEMENT FOR SERVICES BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND UCSF BENIOFF CHILDREN’S HOSPITAL OAKLAND

PREPARED BY: DR. CARRIE NERHEIM, DIRECTOR 1-STUDENT SERVICES

TYPE OF ITEM: CONSENT

PURPOSE: Provide Athletic Trainer support for Albany High School athletes.

BACKGROUND INFORMATION: UCSF Benioff Children’s Hospital Oakland provides Athletic Trainer support for Albany High School student athletes. This support is critical for reducing the number of injuries as well as rapid response when injuries occur both during practices and games. The position is required by North Coast Section regulations for athletic competitions played at Albany High School. In particular, athletic training services are needed for sports with higher rates of potential injury such as football, basketball, volleyball and soccer. The Athletic Trainer works closely with the Athletic Director and coaches and provides internship opportunities for students in the Sports Medicine class(es).

The Responsibilities of the Athletic Trainer include: establishing policies for responding to sports-related injuries; providing regular injury status reports; providing follow up care for injured athletes; administer emergency first aid to injured students; recommending appropriate training supplies and equipment to the athletic director.

DETAILS: AUSD contracts annually with UCSF Benioff Children’s Hospital Oakland to provide athletic training services as required by North Coast Section regulations. Recently, it was discovered that, while athletic training services have been provided all year, the District did not receive an agreement for services for the 2018-2019 school year from UCSF Benioff Children’s Hospital Oakland. The contract was forwarded to District staff on March 1, 2019 after services had begun.

FINANCIAL INFORMATION: The total cost of the contract is \$21,060. The funds for this contract are budgeted annually in the Albany High School athletic budget. The contract indicates a prorated amount will apply if the contract is executed after the July 30, 2018 start date; however, athletic trainer services have been provided all year and the District will remit full payment for services provided

despite not fully executing the agreement for services prior to the July 30, 2018 start date.

STRATEGIC OBJECTIVES ADDRESSED:



Objective #1: *Assess and Increase Academic Success. Goal: We will provide a comprehensive educational experience with expanded opportunities for engagement, assessment, and academic growth so that all students will achieve their fullest potential.*



Objective #2: *Support the Whole Child. Goal: We will foster the social and emotional growth of all students, implement an array of strategies to increase student engagement, identify individual socio-emotional and behavioral needs, and apply collaborative appropriate interventions.*

RECOMMENDATION: APPROVE THE AGREEMENT FOR SERVICES BETWEEN ALBANY UNIFIED SCHOOL DISTRICT AND UCSF BENIOFF CHILDREN'S HOSPITAL OAKLAND.

AGREEMENT FOR PROFESSIONAL SERVICES

THIS AGREEMENT made and entered into as of July 30, 2018, by and between Albany High School, a non-profit organization whose principal place of business is ~~1051 Monroe St,~~ ^{1200 Solano Ave} Albany, CA 94706 (hereinafter referred to as "SCHOOL"), and CHILDREN'S HOSPITAL & RESEARCH CENTER AT OAKLAND d/b/a UCSF BENIOFF CHILDREN'S HOSPITAL OAKLAND, whose principal place of business is 747 Fifty Second Street, Oakland, California, 94609 (hereinafter referred to as "BCHO").

RECITALS

- (a) BCHO personnel have the experience and expertise to identify, care for, and rehabilitate certain sport-related injuries and have developed a program through its Sports Medicine Center for Young Athletes that provides a "team centered" approach to providing such services.
- (b) SCHOOL desires to utilize the services of BCHO for sports-related injuries of its student athletes.
- (c) BCHO desires to provide services to identify, treat, and rehabilitate the sports-related injuries of SCHOOL's student athletes under the terms and conditions described herein.

NOW THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

1. Term of Agreement

This 1 year agreement shall begin on August 1, 2018 and terminate on the final North Coast Section ("NCS") sanctioned event for that academic school year (for 42 weeks); unless earlier terminated by either party by providing written notice of termination by registered mail at least sixty (60) days prior to expiration of this agreement.

2. BCHO's Duties and Responsibilities

BCHO agrees to:

- A. Provide a certified athletic trainer ("ATC") at SCHOOL for the interscholastic athletic program for maximum of 15 hours per week for each week beginning no earlier than August 1, 2018 and through the final NCS sanctioned event of the year. The specific hours the ATC will be present at SCHOOL will be mutually agreed upon in writing in advance by the ATC and the SCHOOL's Athletic Director ("Athletic Director"). The ATC's schedule will follow the approved school calendar. Services will not provided during school holidays without prior approval.**
- B. Subject to the foregoing, require the ATC to attend home games and other athletic games as agreed between the Athletic Director and BCHO.**
- C. Require the ATC to:**

 - 1. Establish policies for emergency contact with first responders, ambulances, and other health care providers or emergency personnel appropriate to sports-related injuries to student athletes.**
 - 2. Provide a regular injury status report to the SCHOOL head coach of the team involved, as information is available ;**
 - 3. As requested, direct the injured SCHOOL athlete to the appropriate team physician, family physician, or health care facility, bearing in mind the requirements of the particular athlete's medical insurance plan to the extent possible;**

4. Provide reasonable follow-up care on injured SCHOOL athletes as requested and in accordance with the scope of services provided hereunder;
 5. As requested, make reasonable attempts to coordinate and facilitate rehabilitation of SCHOOL's injured athletes with the team physician, therapist and/or family physician;
 6. Complete taping and strapping, as necessary, for the SCHOOL athletes;
 7. Give emergency first aid to injured SCHOOL athletes within the scope of the ATC's Certification;
 8. Inform the Athletic Director and SCHOOL coach(es) when an athlete is ready to return to practice or competitive arena;
 9. Make recommendations to the Athletic Director concerning appropriate training supplies and equipment.
- D. Ensure that the ATC maintains qualifications from the National Athletic Training Association and is certified in Cardiopulmonary Resuscitation and Basic First Aid.
- E. Ensure personnel supplied by BCHO are required to abide by all applicable rules and regulations of SCHOOL, to the extent permitted by law and to the extent not in conflict with BCHO policies, rules and regulations, while on SCHOOL's campus or while providing services hereunder, including but not limited to rules pertaining to prohibitions on alcoholic beverages, tobacco or unlawful drugs.
- F. BCHO will comply with the fingerprinting and criminal background investigation requirements of Education Code Section 45125.1 with respect to all BCHO's

employees who may have contact with SCHOOL's students in the course of providing services pursuant to the Agreement at SCHOOL facilities, ("Employees") regardless of whether those Employees are paid or unpaid, concurrently employed by SCHOOL. As of the effective date of the contract, BCHO is not aware of any information from the Department of Justice regarding conviction of a felony of any ATC as the term is defined the Education Code Section 45122.1.

G. BCHO ensures that a tuberculosis screening is performed annually on all ATC's.

3. **SCHOOL's Duties & Responsibilities**

SCHOOL will:

- A. Cooperate with the ATC and BCHO in scheduling the hours for the ATC's presence at SCHOOL;
- B. Permit BCHO to promote its program with banners at all athletic events and within training facilities with prior approval of SCHOOL administration, which approval shall not be unreasonably withheld or delayed.
- C. Provide BCHO with free advertising in programs, sports calendars, as mutually agreed upon and with prior approval of SCHOOL administration, which approval shall not be unreasonably withheld or delayed.

4. **Data Access and Security**

SCHOOL permits BCHO and its subcontractors access to athlete demographic and contact information for the sole purpose of electronic record keeping in the athletic training room. For the purposes of SCHOOL subcontractor approval, approval may be provided by email.

- A. **Data Ownership:** All information, data, and other content transmitted by SCHOOL to BCHO, or entered or uploaded under SCHOOL's user accounts, including on any third-party hosted cloud locations, remain the sole property of the SCHOOL. SCHOOL retains exclusive control over student and staff data, including determining who may access data and how it may be used (e.g., for legitimate authorized purposes). BCHO and SCHOOL shall establish reasonable procedures by which a parent, legal guardian or eligible student may review personally identifiable information in the student athlete's records, correct erroneous information, and procedures for the transfer of student athlete generated content to a personal account.
- B. **Data Access:** Except as otherwise provided in this section 4, BCHO, and its subcontractors, may access SCHOOL data solely to fulfill its obligations under this Agreement.
- C. **Third Party Access:** Except in connection with BCHO's pre-approved subcontractor(s), BCHO may not distribute SCHOOL data or content to a third party without SCHOOL's express written consent, unless otherwise required by law. Use of subcontractors and subcontractor access to data must be approved in writing by the SCHOOL. BCHO will ensure that approved subcontractors adhere to all provisions of this Agreement.
- D. SCHOOL grants to BCHO, its agents, and SCHOOL-approved subcontractors, a non-exclusive, worldwide, royalty-free right to use, copy, modify, make available, display, and adapt BCHO and User or SCHOOL data to provide certain

subscription services to BCHO, SCHOOL and its Users, which may include students and/or parents.

- E. **Third Party Request:** Should a third party contact BCHO with a request for SCHOOL data, including law enforcement and government entities, BCHO shall take reasonable steps to redirect the third party to request the data directly from the SCHOOL, to the extent legally permissible. BCHO shall take reasonable steps to notify the SCHOOL in advance of a compelled disclosure to a third party, to the extent legally permissible.

5. Duties

- A. **SCHOOL:** SCHOOL will perform the following duties:

1. **Provide Data:** Provide data for the purposes of the Agreement in compliance with the Family Educational Rights and Privacy Act ("FERPA"), 20 U.S.C. section 1232 g. SCHOOL shall comply with all applicable laws, including FERPA, the Children's Online Privacy Protection Act ("COPPA"), the Protection of Pupil Rights Amendment ("PPRA"), and AB 1584 (Education Code section 49073.1).
2. **Precautions:** Take reasonable precautions to secure usernames, passwords, and any other means of gaining access to the services and hosted data.
3. **Notification:** Notify BCHO promptly of any known or suspected unauthorized access.

- B. **BCHO:** BCHO will perform the following duties:

1. **Privacy Compliance:** Comply with all applicable laws, including FERPA, COPPA, PPRA and AB 1584 (Education Code section 49073.1). These duties shall include the following:
2. **Authorized Use:** The data shared under the Agreement shall be used for no purpose other than the work stated in this Agreement and or otherwise authorized under the statutes referred to in subsection (a), above.
3. **Employees Bound:** Require all employees of BCHO, agents of any kind and subcontractors to comply with all applicable provisions of FERPA laws with respect to the data shared under this Agreement.
4. **Secure Environment:** Maintain all data obtained pursuant to this Agreement in a secure computer environment and not copy, reproduce or transmit data obtained pursuant to this Agreement except as necessary to fulfill the purpose of the original request, which contemplates use of a pre-approved subcontractor. **No Disclosure:** Except as otherwise permitted in this agreement, not disclose any data obtained under this Agreement in a manner that could identify an individual student to any other entity as authorized by this Agreement. Deidentified information may be used by the vendor for the purposes of development and improvement of educational sites, services or applications.
5. **Disposition of Data:** Destroy all personally identifiable data obtained under this Agreement when it is no longer needed for the purpose for which it was obtained, or transfer said data to the SCHOOL or SCHOOL's designee, according to a schedule and procedure as the Parties

may reasonably agree. Nothing in this Agreement authorizes BCHO to maintain personally identifiable data beyond the time period reasonably needed to complete the disposition.

6. **Data Breach Notification:** Upon becoming aware of any unlawful or unauthorized access to SCHOOL data stored on equipment used by BCHO or in facilities used by BCHO, BCHO will: promptly notify SCHOOL of the suspected or actual incident; promptly investigate the incident and provide SCHOOL with information regarding the incident

C. Data Request

School Year: BCHO is requesting data for the following school year(s):
2018-2019

6. Compensation

SCHOOL will pay BCHO the sum of \$21,060 for the services agreed to be provided hereunder. Said sum shall be paid in two equal payments of \$10,530 on or before August 15th of year at issue, and March 15th of year at issue. In the event that this contract is executed after the above stated date, a pro-rated amount will apply. As a courtesy, BCHO will invoice SCHOOL 15 days prior to payment due date. However, SCHOOL's obligation to timely make said payments is not dependent on BCHO submitting said invoices.

7. Mutual Agreements

- A. The parties will use reasonable efforts to establish a student athletic trainer education program as mutually agreed upon and to the extent feasible.

B. On information regarding grounds for removal from the SCHOOL, Athletic Director may request that BCHO remove any individual ATC who Athletic Director demonstrates is incompatible with SCHOOL's program goals or staff on the condition that such request is not based on grounds prohibited by state or federal law, including, but not limited to laws prohibiting discrimination based upon race, gender, ethnicity, age, disability, sexual orientation and/or religion. Any such notice shall be given as set forth in Section 6 of this Agreement. BCHO shall promptly comply with any such request, in which event BCHO shall be afforded up to sixty (60) days from the date of such notice to provide an alternative ATC. Any lapse in services occasioned by such removal/replacement shall not be deemed a breach of BCHO's obligations under this Agreement.

8. Notices

Any notice required to be given herein shall be in writing and shall be personally delivered or sent by certified mail, return receipt requested, to the appropriate party at the addresses shown below:

For BCHO: Ann Kriozere, Director of Contracting
 Children's Hospital & Research Center at Oakland
 d/b/a UCSF Benioff Children's Hospital Oakland
 747 52nd Street

 Oakland, CA 94609
 akriozere@mail.cho.org

with a copy to (not constituting notice):
 Greta Schnetzler, Chief Campus Counsel
 745 Parnassus Ave., 2nd Floor
 Box 0986
 San Francisco, CA 94143
 Greta.schnetzler@ucsf.edu

For SCHOOL: Principal
 Albany High School
 603 Key Route Blvd
 Albany, CA 94706

9. Insurance

At all times during the performance of this agreement, each party shall maintain in effect the following insurance:

- A. BCHO shall provide professional liability insurance for all of its activities arising out of or in connection with this Agreement, professional liability, and personal injury, in an amount no less than one million dollars (\$1,000,000) each occurrence, three million dollars (\$3,000,000) aggregate.
- B. BCHO shall provide, as required by the Labor Code of the State of California, Workers' compensation insurance for all employees of BCHO.
- C. SCHOOL shall provide general liability insurance, including but not limited to, premises and operations, and personal injury insurance in an amount no less than one million dollars (\$1,000,000) each occurrence, three million dollars (\$3,000,000) aggregate.
- D. Each party shall provide proof of all insurance required herein by providing certificate(s) of such insurance to the other party.

10. Indemnification

Each party shall defend, indemnify, and hold the other party, its officers, employees, agents, affiliates, and subcontractors, harmless from and against any and all liability, loss, expense (including reasonable attorneys' fees and consequential damages), or claims for injury or damages, whether to person(s) or property, arising out of the performance of this Agreement but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for

injury or damages are caused by or result from the negligent or intentional acts or omissions of the indemnifying party, its officers, employees, agents, affiliates and subcontractors.

11. Independent Contractor

This Agreement is by and between two independent contractors and is not intended to and shall not be construed to create the relationship between the parties of agent, servant, employee, partnership, joint venture, or association.

12. Use of SCHOOL's Name

Use of the name "Albany High School" by BCHO in advertising, promotions or publicity, or in any other manner, shall be made only with the prior written consent of the Business Officer.

13. Use of BCHO's Name

Use of any or all of the following by SCHOOL in advertising, promotions or publicity, or in any other manner, shall be made only with the prior written consent of BCHO: Children's Hospital & Research Center at Oakland; Children's Hospital & Research Center Oakland; Children's Hospital Oakland; Oakland Children's Hospital; UCSF Benioff Children's Hospital.

14. Choice of Law

This Agreement and the terms and conditions contained herein shall be governed by the laws of the State of California. Any litigation brought to enforce the terms of this agreement or arising hereunder shall be filed in the Superior Court of the County of Alameda.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the day and year first above written.

ALBANY HIGH SCHOOL/ALBANY
UNIFIED SCHOOL DISTRICT

CHILDREN'S HOSPITAL & RESEARCH
CENTER AT OAKLAND d/b/a UCSF
BENIOFF CHILDREN'S HOSPITAL
OAKLAND

By: _____
Name:
Title:

By: Robert S. Fries
Robert S. Fries
CFO

Date: _____

Date: 6/27/18

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2019

ITEM: SPECIAL EDUCATION UPDATE

PREPARED BY: DIANE MARIE, DIRECTOR, SPECIAL EDUCATION

TYPE OF ITEM: STAFF REPORT

PURPOSE:

The purpose of this item is to provide information about special education.

BACKGROUND INFORMATION:

The Board has requested a Special Education Staff Report.

DETAILS:

Updates will be provided.

STRATEGIC OBJECTIVES ADDRESSED:



Objective #1: *Assess and Increase Academic Success. Goal: We will provide a comprehensive educational experience with expanded opportunities for engagement, assessment, and academic growth so that all students will achieve their fullest potential.*



Objective #2: *Support the Whole Child. Goal: We will foster the social and emotional growth of all students, implement an array of strategies to increase student engagement, identify individual socio-emotional and behavioral needs, and apply collaborative appropriate interventions.*

RECOMMENDATION: Receive the Special Education Staff Report

Special Education Update

March 12, 2019

Case Manager for Middle and High School

- Having one special educator case manage all resource students was not implemented due to state regulated resource specialist caseload max of 28.

Position for Initial Assessments

- Starting in the 2017-2018 school year, the middle and high schools have allocated 0.2 resource teacher to conduct initial assessments.
- Prior to 2018-2019 school year, elementary school resource teachers conducted their own initial assessments. In May of 2018, elementary resource teachers agreed to trial having a 0.5 FTE resource position conduct initial assessments during the 2018-2019 school year. A 0.5 FTE resource teacher position was allocated to conduct all elementary initial assessments; a meeting will be scheduled to review the trial year and discuss continuing into the 2019-2020 school year or ending the position.

Paraeducators for Full Day

- Each resource and special day class program has at least one paraeducator whose hours span the entire school day.

Special Education Paraeducator Training Program

- Professional development opportunities are provided for special education paraeducators throughout the academic school year.
 - On teacher staff development days (three times yearly)
 - Celebrating Student Success Using Evidence Based Practices
 - Working With Students & Increasing Student Independence
 - Crisis Prevention and Intervention (October)
 - Cardiopulmonary Resuscitation/Automated External Defibrillator
 - Fostering Independence
 - Crisis Prevention and Intervention (March)
 - Kids Power

- On teacher staff development days (continued)
 - Visual Supports

- On Wednesday afternoons, approximately twice monthly
 - Behavior Strategies (Elementary and Secondary trainings) Offered twice.
 - Assistive Technology Tips (Elementary and Secondary trainings) Offered twice.
 - How Disabilities Impact Students In Schools
 - Disability Awareness
 - Reinforcing Language Skills (Elementary and Secondary trainings)
 - Sensory and Fine Motor Skills (Elementary and Secondary trainings)
 - Fostering Independence (for teachers and paras)
 - Reinforcing Math Strategies (Elementary and Secondary trainings)
 - CPI Reinforcement
 - Meeting Time with Case Managers
 - End of Year Wrap Up - Feedback For Next Year's PD

Paraeducator Interview Statistics

18 interview days

64 Total Applicants

- 25 Interviewed
- 18 Declined Interview
- 11 Accepted Interview then canceled
- 10 Accepted Interview then did not show up or call to cancel

Other Highlights

- Paraeducator Handbook was completed and distributed to current special education paraeducators and copies were provided to each site (office, resource program, special day class). HR provides a copy to new hires.
- Paraeducators subs are interviewed as they apply
- Human resources continues recruitment efforts.
- At the middle and high school, clerk(s) have been hired to schedule Individualized Education Program meetings and to arrange special education paraeducators when paras are absent. Elementary sites did not want clerks.
- To date, we have had 82 referrals for special education assessments.

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2019

ITEM: PARCEL TAX

PREPARED BY: VALERIE WILLIAMS, SUPERINTENDENT

TYPE OF ITEM: REVIEW AND DISCUSSION

PURPOSE: For the Board of Education to determine if the Board is interested in engaging the services of a research and tax measure planning service, and if so, when staff should post a Request for Proposal (RFP) from firms to conduct this survey.

BACKGROUND INFORMATION:

At the May 27, 2014 Regular Board Meeting, the Board approved Resolution 2013-14-16 to place a renewal parcel tax on the November 4, 2014 election ballot. Measure LL replaced the Measure I Emergency Parcel Tax which was set to expire on June 30, 2015.

On November 4, 2014, the Albany community voted and passed Measure LL. Measure LL was expected to generate \$1.3 Million annually, adjusted for inflation, to fund per the Measure LL ballot language through June 30, 2021.

The Measure LL ballot language stated: “To maintain excellent schools; preserve funding for science, art, music, library services, and reading and math support; attract and retain exceptional teachers and counselors; limit class sizes; and keep schools safe and technology and textbooks up-to-date; shall Albany Unified School District replace an expiring \$159/year parcel tax with a temporary, six-year parcel tax of \$278/year, with senior and SSI/SSDI exemptions, adjustments for inflation, independent audits, and all funds staying local to benefit Albany students.”

On June 14, 2016, the Board of Education approved the annual increase to the Measure LL Parcel Tax Rate based on the Consumer Price Index for the San Francisco area. Measure LL includes ballot language to account for inflation on the cost of delivering student programs and services supported by the parcel tax. Measure LL states “the tax rate shall be adjusted annually as the Board of Education shall determine, commencing July 1, 2016, by no more than the average of the reported monthly or other periodic percentage changes in the Consumer Price

Index-All Urban Consumers, San Francisco-Oakland-San Jose area (Series CUURA422SA0) over the prior twelve months, as of April 1 of each year, as published by the U.S. Bureau of Labor Statistics, rounded to the nearest dollar.” In 2017 and 2018, the Board of Education approved similar annual increases to Measure LL.

DETAILS:

Measure LL will sunset on June 30, 2021. With the structural deficit that AUSD is experiencing, the district will need to make ongoing budget reductions in order to balance the district’s expenditures with revenues which will impact programs and services for our AUSD students. Without a renewal and/or increase in a parcel tax, the district will be faced with an additional budget shortfall of approximately \$1.5M, (current Measure LL revenue, given annual cost of living increases).

To determine voter interest in renewing or increasing a parcel tax, AUSD will need to conduct a survey of the Albany community. This has been done previously. In January 2014, the Board approved a contract with Tramutola Advisors, a survey research and tax measure planning service, who assisted the Board in placing the Measure LL parcel tax on the November 2014 ballot. Tramutola Advisors assisted the district with questionnaire design, sampling design, conducting surveys, data collection, data processing, weighting, statistical analysis, and presentations. The process, then and now, begins with the Board directing staff to issue a Request for Proposal (RFP) to solicit prospective consultants for public opinion and polling services.

The 2014 timeline had 10 months between contracting with Tramutola Advisors and the election. California’s 2020 Primary Election (the next possible opportunity for a parcel tax to appear on a ballot) will be in March 2020. To have approximately 10 months of preparation time before the March 2020 election, a survey research firm contract would need to be approved by the Board at the April 29, 2019 regular meeting. To meet this goal, an RFP would need to be issued soon.

Note that no decision has been made regarding placing a parcel tax renewal measure on any ballot. The Board of Education must make the decision to place a measure on the March 2020 Primary Election Ballot, wait until the November 2020 General Election Ballot, or not at all. An advisor would assist the Board in making this decision.

Staff is seeking direction from the Board of Education to determine if the Board is interested in engaging the services of a research and tax measure planning service, and if so, when staff should post a Request for Proposal (RFP) from firms to conduct this survey.

STRATEGIC OBJECTIVES ADDRESSED:



Objective #1: *Assess and Increase Academic Success. Goal: We will provide a comprehensive educational experience with expanded opportunities for engagement, assessment, and academic growth so that all students will achieve their fullest potential.*



Objective #2: *Support the Whole Child. Goal: We will foster the social and emotional growth of all students, implement an array of strategies to increase student engagement, identify individual socio-emotional and behavioral needs, and apply collaborative appropriate interventions.*



Objective #3: *Communicate and Lead Together. Goal: All stakeholders will collaborate and communicate about decisions that guide the sites and district.*

RECOMMENDATION: The Board of Education to determine if it is interested in engaging the services of a research and tax measure planning service, and if so, when staff should post a Request for Proposal (RFP) from firms to conduct this survey.

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2019

ITEM: ORDER OF BOARD MEETING AGENDA ITEMS

PREPARED BY: KIM TRUTANE, PRESIDENT - BOARD OF EDUCATION

TYPE OF ITEM: REVIEW AND DISCUSSION

PURPOSE: For the Board of Education to discuss the Board's process and goals for determining the order of agenda items

BACKGROUND INFORMATION: At the Feb. 26, 2019 Board of Education meeting, Trustee Clark requested that the Board have a public discussion regarding the agendized order of items of business. The order is currently set by the Agenda Committee, consisting of the Superintendent, Board President, and another Board member, with three different members attending on a rotating basis.

DETAILS: The order of business in a typical Board of Education agenda is listed below, although this order is not mandatory.

Closed Session:

Open Session:

1. School Spotlight
2. Consent Calendar
3. Board, Superintendent, and Student Board Member Reports
4. Persons to Address the Board on Matters Not on the Agenda
5. Staff Reports
6. Review and Discussion
7. Review and Action
8. Items to be Agendized

The Agenda Committee can arrange items of business in any order, at their will. In the past, sometimes an agenda item that is known to be of great interest has been listed early in the the agenda, in a non-standard order, to make it easier for the public and staff to participate early and leave. It has happened that the Board has unexpectedly received a great deal of comment on an item after the agenda is published. In that circumstance, it can be difficult to decide if it is preferable to keep the item at the

time set on the agenda, or to move it earlier in the agenda so that public and staff coming to speak or observe will not have to wait. The order of agenda items can be changed at the beginning, or during a Board meeting as well.

The Board can adopt a standard of order that would become a Board Bylaw to govern how the agenda order is set. The Board can maintain the status quo, leaving it to the Agenda Committee to do their best to organize each agenda in the order they perceive to be most helpful. Another option would be for the Board to adopt a set of guidelines for the Agenda Committee to consider when setting agendas, but leaving it up to the Committee's discretion. Some possible guidelines are listed to stimulate discussion, they are not recommendations.

1. "Review and Action" should come before "Review and Discussion".
2. Prioritize items to take care of items of interest to these groups preferentially:
 - a. Parents
 - b. Teachers
 - c. School site staff
 - d. District office staff
3. School Spotlights, Consent Calendar, and Board and Superintendent Updates should be at the end of the meeting.
4. When an agenda reaches an estimated length of 3 hrs, no more items should be added.
5. Because of the amount of Board business, next year should be scheduled with shorter Board meetings every other week instead of twice a month.

KEY QUESTIONS AND ANSWERS:

Q. Is this decision a mandate?

A. No, any Board member can ask for changes to the agenda at the Board meeting, and with a majority vote, the agenda will be changed.

Q. How can the Board know when people plan to show up to speak?

A. The Board knows from past experience that some issues are of great interest to the community. We also gauge possible attendance by emails we receive prior to the meeting (but after the agenda has been published). It is helpful to know in advance if people plan to speak, so please don't hesitate to send us an email if you plan to come, but of course, no notification is necessary.

FINANCIAL INFORMATION:

N/A

STRATEGIC OBJECTIVES ADDRESSED:



Objective #3: Communicate and Lead Together. Goal: All stakeholders will collaborate and

communicate about decisions that guide the sites and district.

RECOMMENDATION: Provide direction to staff and to ourselves, the Board, on how we choose to order items in the board meeting agendas.

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2019

ITEM: BOARD POLICY 5131 (CONDUCT)

**PREPARED BY: MARIE WILLIAMS,
ASSISTANT SUPERINTENDENT, EDUCATIONAL SERVICES**

TYPE OF ITEM: REVIEW AND ACTION

PURPOSE: The purpose of this item is for the Board to review and approve Board Policy 5131 (Conduct).

BACKGROUND INFORMATION:

At the November 14, 2017 AUSD Governing Board Meeting, the Governing Board approved the establishment of a District Board Policy Committee to do the following:

1. Make recommendations to the Governing Board regarding the creation, revision, and deletion of Board Policy and Administrative Regulation.
2. Monitor the implementation of Board Policies/Administrative Regulation districtwide.

The Board Policy Committee is composed of AUSD Trustees, classroom teachers, site and district administrators, and community members. Since February 2018, the Committee has held monthly meetings to discuss AUSD Board Policies and Administrative Regulations. In accordance with the Brown Act, all meetings are open to the public and meeting materials (agenda and minutes) are posted on the District's website 72 hours prior to the meeting.

DETAILS:

As stated in AUSD Board Policy 9310 (Board Policies), written board policies and administrative regulations "convey expectations for actions taken in the district, clarify roles and responsibilities of the Board and Superintendent, and communicate Board philosophy and positions to the students, staff, parents/guardians and the community." To that end, it is important Districts establish processes for maintaining current board policies and administrative regulations.

The Board Policy Committee identified a series of board policies pertaining to student conduct for review and revision. The process of revision began with comparing sample language from California School Boards Association (CSBA) to current District board policy and administrative regulation. CSBA regularly provides updates to sample board policy and administrative regulation language to reflect new and updated legislation. The Committee then discussed potential revisions to reflect District philosophy and practice and sought additional input from site administrators to ensure alignment between language and site practice.

In November 2018, the Committee took action to present the first of a series of board policies to the AUSD Governing Board for review, discussion and potential adoption. Board Policy 5131

(Conduct) was previously revised in October 2009. Language that appears struck out is recommended for removal and language that is underlined is recommended for inclusion in the revised board policy.

At the February 26, 2019 AUSD Governing Board Meeting, the Governing Board discussed Board Policy 5131 (Conduct) and expressed a desire to make revisions to the board policy prior to approval. This items is being presented for further review, revision and potential approval.

STRATEGIC OBJECTIVES ADDRESSED:



Objective #3: Communicate and Lead Together. Goal: All stakeholders will collaborate and communicate about decisions that guide the sites and district.

RECOMMENDATION: REVIEW AND APPROVE BOARD POLICY 5131 (CONDUCT)

Albany USD

Board Policy

Conduct

BP 5131

Students

The Governing Board believes that all students have the right to be educated in a positive learning environment free from disruptions. Students shall be expected to exhibit appropriate conduct that does not infringe upon the rights of others or interfere with the school program while on school grounds, going to or coming from school, at school activities, or using district transportation.

(cf. 0450 - Comprehensive Safety Plan)

(cf. 5131.1 - Bus Conduct)

(cf. 5137 - Positive School Climate)

(cf. 6145.2 - Athletic Competition)

~~Conduct is considered appropriate when students are diligent in study, careful with school property, courteous, and respectful toward their teachers, other staff, students, and volunteers.~~

The Superintendent or designee shall ensure that each school develops standards of conduct and discipline consistent with Board policies and administrative regulations. Students and parents/guardians shall be notified of district and school rules related to conduct.

Prohibited student conduct includes, but is not limited to:

1. Conduct that endangers students, staff, or others, including, but not limited to, physical violence, possession of a firearm or other weapon, and terrorist threats

(cf. 5131.7 - Weapons and Dangerous Instruments)

(cf. 5142 - Safety)

2. Discrimination, harassment, intimidation, or bullying of students or staff, including sexual harassment, hate-motivated behavior, cyberbullying, hazing or initiation activity, extortion, or any other verbal, written, or physical conduct that causes or threatens to cause violence, bodily

harm, or substantial disruption

- (cf. 5131.2 - Bullying)
- (cf. 5145.3 - Nondiscrimination/Harassment)
- (cf. 5145.7 - Sexual Harassment)
- (cf. 5145.9 - Hate-Motivated Behavior)

3. Conduct that disrupts the orderly classroom or school environment

- (cf. 5131.4 - Student Disturbances)

4. Willful defiance of staff's authority

5. Damage to or theft of property belonging to students, staff, or the district

- (cf. 3515.4 - Recovery for Property Loss or Damage)
- (cf. 5131.5 - Vandalism and Graffiti)

The district shall not be responsible for students' personal belongings which are brought on campus or to a school activity and are lost, stolen, or damaged.

6. Obscene acts or use of profane, vulgar, or abusive language

- (cf. 5145.2 - Freedom of Speech/Expression)

7. Possession, use, or being under the influence of tobacco, alcohol, or other prohibited drugs

- (cf. 5131.6 - Alcohol and Other Drugs)
- (cf. 5131.62 - Tobacco)
- (cf. 5131.63 - Steroids)

8. Possession or use of a laser pointer, unless for a valid instructional or other school-related purpose (Penal Code 417.27)

Prior to bringing a laser pointer on school premises for a valid instructional or school-related purpose, a student shall obtain permission from the principal or designee.

9. Use of a cellular/digital telephone, pager, or other mobile communications device during instructional time

Such devices shall be turned off in class, except when being used for a valid instructional or other school-related purpose as determined by the teacher or other district employee, and at any other time directed by a district employee. Any device with camera, video, or voice recording function shall not be used in any manner which infringes on the privacy rights of any other person.

No student shall be prohibited from possessing or using an electronic signaling device that is determined by a licensed physician or surgeon to be essential for the student's health and the use of which is limited to purposes related to the student's health. (Education Code 48901.5)

10. Plagiarism or dishonesty on school work or tests

(cf. 5131.9 - Academic Honesty)

(cf. 6162.54 - Test Integrity/Test Preparation)

(cf. 6162.6 - Use of Copyrighted Materials)

~~11. Inappropriate attire~~

~~(cf. 5132 - Dress and Grooming)~~

~~12.~~ 11. Tardiness or unexcused absence from school

(cf. 5113 - Absences and Excuses)

(cf. 5113.1 - Chronic Absence and Truancy)

13. 12. Failure to remain on school premises in accordance with school rules

(cf. 5112.5 - Open/Closed Campus)

Employees are expected to provide appropriate supervision to enforce standards of conduct and, if they observe or receive a report of a violation of these standards, to immediately intervene or call for assistance. If an employee believes a matter has not been resolved, ~~he/she~~ they shall refer the matter to ~~his/her~~ their supervisor or an administrator for further investigation.

When a school official suspects that a search of a student or ~~his/her~~ their belongings will turn up evidence of the student's violation of the law or school rules, such a search shall be conducted in accordance with BP/AR 5145.12 - Search and Seizure.

(cf. 5145.12 - Search and Seizure)

When a student uses any prohibited device, or uses a permitted device in any unethical or illegal activity, a district employee may confiscate the device. The employee shall store the item in a secure manner until an appropriate time.

Students who violate district or school rules and regulations may be subject to discipline including, but not limited to, suspension, expulsion, transfer to alternative programs, referral to a student success team or counseling services, or denial of participation in extracurricular or cocurricular activities or other privileges in accordance with Board policy and administrative regulation. The Superintendent or designee shall notify local law enforcement as appropriate.

(cf. 1020 - Youth Services)

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

(cf. 5020 - Parent Rights and Responsibilities)

(cf. 5127 - Graduation Ceremonies and Activities)

(cf. 5138 - Conflict Resolution/Peer Mediation)

(cf. 5144 - Discipline)

(cf. 5144.1 - Suspension and Expulsion/Due Process)

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

(cf. 6020 - Parent Involvement)

(cf. 6145 - Extracurricular and Cocurricular Activities)

(cf. 6159.4 - Behavioral Interventions for Special Education Students)

(cf. 6164.2 - Guidance/Counseling Services)

(cf. 6164.5 - Student Success Teams)

(cf. 6184 - Continuation Education)

(cf. 6185 - Community Day School)

Students also may be subject to discipline, in accordance with law, Board policy, or administrative regulation, for any off-campus conduct during nonschool hours which poses a threat or danger to the safety of students, staff, or district property, or substantially disrupts school activities.

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination

32280-32289 Comprehensive safety plan

35181 Governing board authority to set policy on responsibilities of students

35291-35291.5 Rules

44807 Duty concerning conduct of students

48900-48925 Suspension and expulsion

51512 Prohibition against electronic listening or recording device in classroom without permission

CIVIL CODE

1714.1 Liability of parents and guardians for willful misconduct of minor

PENAL CODE

288.2 Harmful matter with intent to seduce

313 Harmful matter

417.25-417.27 Laser scope or laser pointer

647 Use of camera or other instrument to invade person's privacy; misdemeanor

653.2 Electronic communication devices, threats to safety

VEHICLE CODE

23123-23124 Prohibitions against use of electronic devices while driving

CODE OF REGULATIONS, TITLE 5

300-307 Duties of students

UNITED STATES CODE, TITLE 42

2000h-2000h6 Title IX, 1972 Education Act Amendments

COURT DECISIONS

J.C. v. Beverly Hills Unified School District, (2010) 711 F.Supp.2d 1094

LaVine v. Blaine School District, (2000, 9th Cir.) 257 F.3d 981

Emmett v. Kent School District No. 415, (2000) 92 F.Supp. 1088

Bethel School District No. 403 v. Fraser, (1986) 478 U.S. 675

New Jersey v. T.L.O., (1985) 469 U.S. 325

Tinker v. Des Moines Independent Community School District, (1969) 393 U.S. 503

Management Resources:

CSBA PUBLICATIONS

Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011

Providing a Safe, Nondiscriminatory School Environment for All Students, Policy Brief, April 2010

Cyberbullying: Policy Considerations for Boards, Policy Brief, July 2007

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Bullying at School, 2003

WEB SITES

CSBA: <http://www.csba.org> California Department of Education, Safe Schools Office:
<http://www.cde.ca.gov/lr/ss>

Center for Safe and Responsible Internet Use: <http://cyberbully.org>

National School Boards Association: <http://www.nsba.org>

National School Safety Center: <http://www.schoolsafety.us>

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

(11/08 3/10) 3/12

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2019

**ITEM: CONTRACT WITH AT&T FOR DISTRICT DATA TRANSPORT TO
ALAMEDA COUNTY OFFICE OF EDUCATION**

PREPARED BY: DAX KAJIWARA, TECHNOLOGY DIRECTOR

TYPE OF ITEM: REVIEW AND ACTION

PURPOSE: To approve the contract with AT&T for district-wide data transport to Alameda County Office of Education.

BACKGROUND INFORMATION: All AUSD sites share access to the Internet via a 1 Gigabit/second fiber optic connection from Albany High School to the Alameda County Office of Education (ACOE). This contract with AT&T would allow AUSD to use AT&T's physical fiber network (data transport only) to connect to ACOE.

The current contract for data transport services with Comcast expires 6/30/2019. AUSD published an E-rate 470 requesting proposals from service providers on 8/31/2018. AUSD Technology Services reviewed the received proposals and evaluated them according to a bid evaluation matrix. The bid evaluation matrix is a tool used to rank submitted bids with price receiving the highest- (though not only-) weighting. AT&T's bid scored highest on the bid evaluation matrix.

DETAILS: The AT&T contract will start next school year and will run 36 months through June 30, 2022. Two optional one year extensions are available after the main term of the contract expires. A provision to increase the data rate is included in the contract in the event that AUSD has increased data needs during the term of the contract.

FINANCIAL INFORMATION:

This contract will cost \$1,620/month over the term of the contract. This cost will be subsidized by E-rate funds provided the contract is signed in time for E-rate form 471 submittal by March 27, 2019 and AUSD's application for E-rate funding is approved.

KEY QUESTIONS/ANSWERS:

1. How does the cost compare to the current agreement for data transport services?
 - a. The current contract with Comcast is \$1,495.01/month. The new contract with AT&T represents a slight increase in cost/month.

STRATEGIC GOALS ADDRESSED:

Objective #3: Communicate and Lead Together.

Goal: All stakeholders will collaborate and communicate about decisions that guide the sites and district.

RECOMMENDATION: Approve the contract with AT&T for district data transport to Alameda County Office of Education



**AT&T SWITCHED ETHERNET SERVICESM (INTRASTATE)
PRICING SCHEDULE PROVIDED PURSUANT TO CUSTOM TERMS**

AT&T MA Reference No. 201303118880UA

AT&T Contract ID No. ASE9YAYZC6

Customer	AT&T
Albany Unified School Dist Street Address: 1200 Solano Ave City: Albany State/Province: California Zip Code: 94706 Country: USA	The applicable AT&T Service-Providing Affiliate(s)
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Dax Kajiwara Title: Technology Director Street Address: 1200 Solano Ave City: Albany State/Province: California Zip Code: 94706 Country: USA Telephone: 510-558-8195 Email: dkajiwara@ausdk12.org	Name: Michael Alian Street Address: 2700 Watt Ave Room 3105 City: Sacramento State/Province: California Zip Code: 95821 Country: USA Telephone: 916-812-8543 Email: ma3815@att.com Sales/Branch Manager: Holly Tripp SCVP Name: Pamela Osbourne Sales Strata: SLED Sales Region: West <u>With a copy (for Notices) to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: _____ Company Name: _____ Agent Street Address: _____ City: _____ State: _____ Zip Code: _____ Country: USA Telephone: _____ Fax: _____ Email: _____ Agent Code _____	

This Pricing Schedule for the service(s) identified below ("Service") is part of the Agreement referenced above. Customer requests that its identity be kept confidential and not be publicly disclosed by AT&T or by any regulatory commission, unless required by law.

Customer acknowledges and certifies that the interstate traffic (including Internet and international traffic) constitutes **ten percent (10%) or less** of the total traffic on any Service.

AT&T California currently provides billing and collections services to third parties, which may place charges that Customer authorizes on Customer's bill for intrastate Services. To the extent that AT&T California makes blocking of such charges available, Customer may block third-party charges from its bill at no cost.

Customer confirms receipt of the AT&T customer building / site preparation document describing the installation requirements at the Site(s).

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name: Dax Kajiwara	Printed or Typed Name:
Title: Technology Director	Title:
Date:	Date:

For AT&T internal use only:

Contract Ordering and Billing Number (CNUM):

WK# - TCAL and ILEC - Intrastate -TBD	For AT&T Administrative Use Only
Please sign by February 17, 2020	Pricing Schedule No. _____
	Original Effective Date: _____

AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms

1. SERVICE, SERVICE PROVIDER(S) and SERVICE PUBLICATION(S)

Service	AT&T Switched Ethernet Service SM
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Service Provider(s)	Service Publication (incorporated by reference)	Service Publication Location (URL)
AT&T California	AT&T Switched Ethernet Service Guide	http://cpr.att.com/pdf/commonEthServGuide.html

1.2 Inside Wiring

Service	AT&T Inside Wiring
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Service Provider	Service Publication	Service Publication Location
Same as the AT&T Service Provider for the AT&T Switched Ethernet Service	AT&T Inside Wiring Service Attachment	http://cpr.att.com/pdf/service_publications/ASE_Inside_Wiring_Service_Guide_Attachment.pdf

2. PRICING SCHEDULE TERM, EFFECTIVE DATES

Pricing Schedule Term	36 months
Start Date of Minimum Payment Period, per Service Component	later of the Effective Date or installation of the Service Component
Rate Stabilization per Service Component	Rates as specified in this Pricing Schedule for each Service Component are stabilized until the end of its Minimum Payment Period.
Pricing following the end of Minimum Payment Period	non-stabilized prices as modified from time to time in applicable Service Publication or, if there is no such pricing, the pricing in this Pricing Schedule
Pricing Schedule Term Extension Option	Customer may extend the Pricing Schedule Term for one or two 12 month periods (each, an "Extension Period") upon written notice to AT&T at least forty-five (45) days prior to the expiration of the original Pricing Schedule Term (or of the first Extension Period, or of the second Extension Period if applicable). In such a case, the Minimum Payment Period for each Service Component shall expire at the later of the end of the applicable Extension Period or the expiration of its original Minimum Payment Period.

3. MINIMUM PAYMENT PERIOD

Service Components	Percentage of Monthly Recurring Rate Applied for Calculation of Early Termination Charges*	Minimum Payment Period per Service Component
CIR/CoS	50% plus any unpaid or waived non-recurring charges	Until the end of the Minimum Payment Period for the associated Customer Port Connection
All quantities of Service Components (excluding CIR/CoS) listed in Section A-1 of Attachment A	50% plus any unpaid or waived non-recurring charges and, if AT&T installs Customer Premises Support Structure facilities for AT&T Switched Ethernet Service at any site, an additional \$9,200 for such site to recover facility costs	Until end of Pricing Schedule Term
*Early termination charges shall not exceed the total amount of monthly recurring charges for the remainder of the Minimum Payment Period.		

WK# - TCAL and ILEC - Intrastate -TBD	For AT&T Administrative Use Only
Please sign by February 17, 2020	Pricing Schedule No. _____
	Original Effective Date: _____

AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms

4. ADDS; MOVES; and UPGRADES

4.1 Adds

Orders for Service Components (other than CIR/CoS) in excess of quantities listed in Section A-1 of Attachment A ("Adds") are not permitted.

4.2 Moves

Per applicable Service Publication

4.3 Upgrades

4.3.1 Customers may upgrade their CIR to a higher speed without incurring Termination Charges, if such increases do not require physical changes to AT&T's equipment or connections at Customer Site(s). In addition, customers may upgrade their Class of Service without incurring Termination Charges provided the upgrade does not include any reduction in the customer's existing CIR.

4.3.2 Pricing for Service Reconfiguration - Increase in CIR or CoS*

Service Components	Monthly Recurring Rate and Non-recurring Charges
Committed Information Rate (CIR) or Class of Service (CoS) specified in Attachment A	As specified in Attachment A
*only increases which do not require physical changes to AT&T's equipment or connections at Customer Site(s)	

5. WAIVERS

Waived Charges
Non-recurring Charge waivers, if any, will apply as identified in Attachment A.

6. RATES AND CHARGES; QUANTITIES; INITIAL SITE AND SERVICE CONFIGURATION

See Attachment(s) A. This Pricing Schedule is Customer's order for any new Services shown on Attachment(s) A.

WK# - TCAL and ILEC - Intrastate -TBD	For AT&T Administrative Use Only
Please sign by February 17, 2020	Pricing Schedule No. _____
	Original Effective Date: _____

AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms

ATTACHMENT A – CALIFORNIA

RATES and CHARGES; INITIAL SERVICE COMPONENTS, SITE and SERVICE CONFIGURATION

Albany Unified School Dist

A-1 Rates and Charges; Initial Quantities

Service Components / USOC	Quantity New	Quantity Existing	Billed Monthly Recurring Rate (MRR), per unit	Total Billed Monthly Recurring Rate (Qty x MRR)	Standard Non-recurring Charge (NRC)*, (New Service Components only), per unit	Billed Non-recurring Charge (NRC)*, (New Service Components only), per unit	Total Billed Non-recurring Charge (Qty New x Billed NRC)
Customer Port Connection - 1 Gig / Basic / EYQFX	2	0	\$167.00	\$334.00	\$2,100.00	\$0.00	\$0.00
Customer Port Connection - 10 Gig / Basic / EYQGX	0	0	\$600.00	\$0.00	\$15,750.00	\$0.00	\$0.00
1000Mb CIR / Business Critical Medium - Basic Only / R6EZ	2	0	\$643.00	\$1,286.00	\$150.00	\$0.00	\$0.00
2000Mb CIR / Business Critical Medium - Basic Only / R61B	0	0	\$525.00	\$0.00	\$150.00	\$0.00	\$0.00
4000Mb CIR / Business Critical Medium - Basic Only / R61F	0	0	\$840.00	\$0.00	\$150.00	\$0.00	\$0.00
5000Mb CIR / Business Critical Medium - Basic Only / R61H	0	0	\$1,065.00	\$0.00	\$150.00	\$0.00	\$0.00
10000Mb CIR / Business Critical Medium - Basic Only / R61S	0	0	\$1,807.50	\$0.00	\$150.00	\$0.00	\$0.00
TOTAL billed MRR and NRC for Service Components and Quantities listed above:				\$1,620.00			\$0.00

*If the standard NRC exceeds the billed NRC, the difference has been waived.

Charges for special construction, if needed, may also apply.

Prices for AT&T Switched Ethernet Service include any required Customer Premises Support Structure.

If any CIR or CoS is decreased before the end of the Minimum Payment Period, early termination charges will not apply; the MRR for the new CIR or CoS will be the then-current Service Publication rate for the EPP term equal to the Pricing Schedule Term or if no such EPP term exists then the next shorter EPP term.

WK# - TCAL and ILEC - Intrastate -TBD Please sign by February 17, 2020	For AT&T Administrative Use Only Pricing Schedule No. _____ Original Effective Date: _____
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AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms

A-2 Minimum Quantity New Commitment

Required Installation Date	Monthly Shortfall Charge
Within three (3) months after the Effective Date, excluding AT&T delay	50% of MRR (partial months prorated) for each "Quantity New" Service Component not installed by Required Installation Date until installed or, if not installed, until the end of the Pricing Schedule Term

A-3 Initial New and Existing Sites and Service Configuration

Table 1 - Complete a line for each Customer Port Connection.

Port ID #	Street Address	City	State	New or Existing Service	Service Provider
1	603 Key Route Blvd	Albany	CA	New	ATT California
2	313 W Winton Av	Hayward,	CA	New	ATT California

Table 2 – Service Components associated with Customer Port Connections identified above.

Port ID #	Customer Port Connection Speed	CIR Speed / Tier	Class of Service / Package	Regenerator
1	1 Gbps Basic	1000 Mbps	Bus. Critical - Med.	N/A
2	1 Gbps Basic	1000 Mbps	Bus. Critical - Med.	N/A

Table 3 – Features associated with Customer Port Connections identified above.

Port ID #	Add'l MAC Addresses	Alternate Serving Switch	Diverse Access	Advanced Access Failover	Enhanced Multicast
1	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A	N/A

End of Document



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ATTACHMENT TO AT&T Switched Ethernet ("Agreement") FOR AT&T Corp.

SERVICES AND/OR PRODUCTS SUBJECT TO UNIVERSAL SERVICES ("E-Rate") FUNDING

This Attachment ("Attachment"), entered into by **AT&T Corp.** [Insert name of AT&T affiliate] ("AT&T") and Albany Unified School District ("Customer") and effective as of the date last signed below ("Effective Date"), is an attachment to the Agreement. This Attachment shall have the same term as the Agreement. If there are any inconsistencies between the Agreement and this Attachment with respect to the Service for which E-rate funding is sought, the terms and conditions of this Attachment shall control.

This Attachment provides additional terms and conditions that apply if and when the Customer obtains an end-to-end solution involving the use of terminating equipment ("Equipment"). If called for in the applicable Statement of Work, this Attachment also provides additional terms and conditions for the installation of conduit pathway support structure ("CPSS" or "Facilities") installed by AT&T in order to bring Service to Customer's demarcation point.

TERMS AND CONDITIONS APPLICABLE TO E-RATE FUNDED PRODUCTS AND SERVICES

Customer has represented that it intends to seek funding through the Federal Universal Service Fund program known as "E-Rate" for some or all of the Services or Service Components purchased under the Agreement. E-Rate is administered by the Schools and Libraries Division ("SLD") of the Universal Service Fund Administrative Company ("USAC") (sometimes collectively or individually referred to herein as "USAC/SLD"). The Federal Communications Commission ("FCC") has promulgated regulations that govern the participation in the E-Rate program. Both Parties agree to adhere to FCC regulations as well as the rules established by SLD and USAC regarding participation in the E-Rate program. The Parties further agree:

1. Eligibility of Products and Services. The eligibility or ineligibility of products or services for E-Rate funding is solely the responsibility of the USAC/SLD and/or the FCC. AT&T makes no representations or warranties regarding such eligibility.
2. Service Substitutions. Customer acknowledges that USAC/SLD funding commitments are based upon the products, services and locations set forth in the Form 471 and that any modification to the products and services and/or the locations at which the products or services are to be installed and/or provided, requires Customer to file a service substitution with USAC/SLD, seeking permission to receive alternative service or receive the service to an alternative location. AT&T will provide Services and Service Components only as approved by the USAC/SLD and may suspend activities pending approval of service substitution requests.
3. Requested Information. If requested, Customer will promptly provide AT&T with final copies of the following E-Rate-related materials (including all attachments) prepared by or for Customer: (i) Form 471 and Bulk Upload template(s); (ii) Form 486; (iii) Form 500; (iv) Service Substitution Request; (v) Service Certification Form; and, (vi) Form 472-BEAR. If the Customer issues purchase orders, Customer shall clearly delineate between eligible and non-eligible Services on those orders.
4. Representations, Warranties and Indemnities. Each Party represents and warrants that it has and will comply with all laws and the requirements applicable to the E-Rate Program. In addition to any indemnification obligations set forth in the Agreement and to the extent permitted by law, each Party agrees to indemnify and hold harmless the other Party (its employees, officers, directors and agents, and its parents and affiliates under common control) from and against all third party claims (including FCC or USAC/SLD claims) and related loss, liability, damage and expense (including reasonable attorney's fees) arising out of the indemnifying Party's violation of the E-Rate Requirements or breach of the representations, warranties, and terms contained in this Attachment.
5. Non-Appropriations. By executing the Agreement, Customer warrants that Customer has funds appropriated and available to pay all amounts due hereunder through the end of Customer's current fiscal period. Customer further agrees to request all appropriations and funding necessary to pay for the Services for each subsequent fiscal period through the end of the Agreement Term. In the event Customer is unable to obtain the necessary appropriations for the Services provided under this Attachment, Customer may terminate the Services without liability for the termination charges upon the following conditions: (i) Customer has taken all actions necessary to obtain adequate appropriations or funding; (ii) despite Customer's best efforts funds have not been appropriated and are otherwise unavailable to pay for the Services;

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and (iii) Customer has negotiated in good faith a revised agreement with AT&T to develop revised services and terms to accommodate Customer's budget. Customer must provide AT&T thirty (30) days' written notice of its intent to terminate the Services. Termination of the Services for failure to obtain necessary appropriations or funding shall be effective as of the last day for which funds were appropriated or otherwise made available. If Customer terminates the Services under this Attachment, Customer agrees as follows: (i) it will pay all amounts due for Services incurred through date of termination, and reimburse all unrecovered non-recurring, and/or special construction charges; and (ii) it will not contract with any other provider for the same or substantially similar services or equipment for a period equal to the original Agreement Term.

6. Customer Must Choose A or B

A.) ☐ [OPTION "A" IS AVAILABLE FOR NEW OR EXISTING SERVICES]

CUSTOMER DIRECTS AT&T TO COMMENCE OR CONTINUE SERVICES EVEN IF FUNDING COMMITMENT DECISION LETTER ("FCDL") HAS NOT BEEN RECEIVED FROM USAC/SLD. CUSTOMER ACKNOWLEDGES ITS OBLIGATION TO PAY FOR THE SERVICE IF FUNDING IS DENIED OR USAC/SLD COMMITMENT IS NOT RECEIVED.

(i). Scope: ***Customer desires that Services commence on or about July 1 unless a different date is inserted here***. Customer intends to seek funding from the USAC/SLD, but acknowledges that it may not receive an FCDL prior to this date and that it is possible that USAC/SLD may delay, or not approve funding. The Services term begins on the latter of July 1 or installation and delivery of those services, and will continue for the term stated in the Agreement.

(ii). Funding Denial Agreement Termination: CUSTOMER ACKNOWLEDGES THAT THERE IS NO RIGHT TO TERMINATE THE SERVICES OR SERVICE COMPONENTS MADE THE BASIS OF THIS ATTACHMENT IF E-RATE FUNDING IS DELAYED OR DENIED.

B.) ☐ [OPTION "B" IS APPROPRIATE FOR NEW SERVICES]

SERVICES WILL NOT COMMENCE AND/OR EQUIPMENT WILL NOT SHIP UNTIL AT&T RECEIVES NOTIFICATION THAT E-RATE FUNDS HAVE BEEN COMMITTED; IF E-RATE FUNDING FOR SERVICES AND/OR EQUIPMENT IS DENIED, AGREEMENT WILL TERMINATE AS TO THOSE SERVICES AND/OR EQUIPMENT UNLESS AND UNTIL A NEW ATTACHMENT (REPLACING THIS ATTACHMENT) IS EXECUTED.

(i). Scope: Customer agrees to use best efforts to obtain funding from the USAC/SLD. AT&T will not begin work related to the Services and/or equipment (including, without limitation, construction, installation or activation activities) until after AT&T receives Customer notification to proceed with the order, and verification of funding approval, and, for Internal Connections (IC), a verification of Form 486 approval by the USAC/SLD. AT&T will commence Service(s) as soon as is practical following the receipt of the appropriate documentation. The Services term begins on installation and delivery of those services, and will continue for the term stated in the Agreement.

(ii). Funding Denial Agreement Termination: if a funding request is denied by the USAC/SLD, the Agreement, with respect to such Service(s) and/or equipment, shall terminate sixty (60) days from the date of the FCDL in which E-Rate funding is denied or on the 30th day following rejection of the final appeal of such denial, and Customer will not incur termination liability. In the event Services and/or equipment are to be provided pursuant to a multi-year arrangement (whether by contract or tariff), this termination right applies only to the first year of the multi-year agreement.

(iii). IF CUSTOMER WISHES TO CHANGE ITS SELECTION AND WISHES AT&T TO COMMENCE SERVICES REGARDLESS OF FUNDING COMMITMENT FROM THE USAC/SLD, CUSTOMER WILL EXECUTE A NEW (REPLACEMENT) ATTACHMENT, AND AGREE TO THE TERMS SET FORTH IN "A" ABOVE. Upon execution of the Replacement Attachment, the Parties will mutually agree upon a Service Commencement Date.

This provision does not apply to Services that were initially approved for funding and subsequently deemed ineligible by USAC/SLD after commencement of Service.

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7. AT&T Owned Equipment - General Terms and Conditions

To the extent provided in the applicable Statement of Work, Customer desires Services to be rendered to its location(s) by placing Equipment (e.g. routers, switches) on the Customer's premises (the "Premises"). Customer does not wish to provide this Equipment itself, but instead requests the placement of the Equipment as part of the installation associated with the delivery of the underlying Service. The Equipment is owned by AT&T. Ownership of the Equipment will not transfer to the Customer in the future, and neither the Master Agreement nor this Attachment includes an option to purchase the Equipment. The Equipment shall not be used by Customer for any purpose other than receipt of the eligible telecommunications or Internet access service of which it is a part.

A. Accordingly, Customer hereby:

- Grants AT&T a license to install, operate, and maintain such Equipment and such additional, supplemental or replacement equipment as AT&T may from time to time deem necessary or desirable for the provision of services contemplated by the Service Agreement) within the Premises at such locations as mutually agreed by the parties at the time of installation, for so long as AT&T is providing the Services.
- Confirms such license shall include a right of access to, from and within the Premises for purposes of installing, operating, maintaining, repairing and replacing such Equipment. All Equipment brought onto the Premises by AT&T will be deemed the personal property of AT&T (regardless of whether such Equipment is attached or affixed to the Premises) and Customer shall have no right to or interest in such Equipment. Customer has no right to exclusive use of the Equipment, and AT&T may use the Equipment to provide service to another customer.
- Agrees to provide adequate space and electric power for the Equipment and keep the Equipment physically secure and free from liens and encumbrances. Customer will bear the risk of loss or damage to the Equipment (other than ordinary wear and tear), except to the extent caused by AT&T or its agents. The Equipment will be provided at the prices set forth in the attached Statement of Work.
- Agrees to notify AT&T of any and all issues arising out of or related to such Equipment, including the need for maintenance or repair, and assumes responsibility for notifying any other contractors or persons with a need to know, of the presence of the equipment and their location.
- Agrees to indemnify and hold AT&T harmless from any and all liability that may arise out of the presence and placement of such equipment, except for AT&T's gross negligence.
- Grants AT&T the right, but not the obligation, to remove all or any part of such equipment from the Premises at any time after the termination of the Service.

Additionally, overall SLD program rules and eligibility requirements apply, and these requirements may change from time to time.

8. Terms of Equipment Usage – E-Rate Category 1 Funding

Please note that there are some important Customer obligation areas to facilitate timely Equipment installation and service delivery. Accordingly, Customer agrees to provide the following:

A. **PATH** - The Customer is responsible for providing or causing the property owner to provide a path from the property line into the building. A clear underground or aerial path is required from the property line where AT&T ILEC facilities exist, to the equipment room designated to support the entrance fiber.

B. **SPACE** – Customer is responsible for providing appropriate floor space and a properly installed equipment rack of suitable strength and quality to properly support the intended Equipment and the location of the Minimum Point of Entry (MPOE)/ Demarcation Point in compliance with FCC and AT&T service requirements.

The appropriate space and location will be mutually agreed following an AT&T site visit by an authorized AT&T Engineer. Any Demarcation Point location which is further than the closest practicable point to the MPOE in the building will require custom work which may not be eligible for E-Rate Category 1 (C1) funding, and must be paid for by the Customer.

C. **ENVIRONMENTAL** – Operating environment should be between +40° F and 100° F at 0% to 85% relative humidity (RH-Non-Condensing).

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D. POWER - GROUND - Customer will need to provide permanent, dedicated, 3-prong grounded power for the Equipment being installed. Power requirements can consist of nominal -48VDC, +24/-24 VDC, 110V, 125V, 220V, etc. located within 3 feet of the AT&T Equipment. AT&T may require more than one power outlet for some Equipment types, and there are specific amperage requirements for different Equipment types.

Relay racks/cabinets must be properly grounded by placing an exposed #6 or larger grounding wire to the building's ground source. This ground wire will be attached to the closest ground rod (earth ground) or building bus bar available and run to the Network Terminating Equipment location in the room.

Site specific customer obligations will also be provided by AT&T personnel via e-mail upon finalization of this Attachment.

9. Customer Premise Support Structure ("CPSS") - General Terms and Conditions

To the extent provided in the applicable Statement of Work, Customer desires Services to be rendered to its location(s) by placing conduit and/or other conduit pathway support structures ("CPSS" or "Facilities") on the Customer's premises (the "Premises"). Customer does not wish to provide these Facilities itself, but instead requests the placement of the Facilities as part of the construction and installation work associated with the delivery of the underlying Service.

Accordingly, Customer hereby:

- Grants AT&T a license to install and operate -- in accordance with the designs agreed to within the Statement of Work, Scope of Work, or other documents, approved by the parties in connection with this project -- such Facilities and such additional or replacement Facilities as AT&T may from time to time deem necessary or desirable for the provision of the Services contemplated by the Service Agreement.
- Confirms such license shall include a right of access to, from and within the Premises for purposes of installing, repairing and replacing such Facilities. All Facilities brought onto the Premises by AT&T, once installed and functional, will be deemed the property of Customer.
- Confirms that once the Facilities are installed, the Customer shall be responsible for the cost of any installation, maintenance, repair or replacement of the Facilities.
- Assumes responsibility for notifying any other contractors or persons with a need to know, of the presence of the Facilities and the location of such Facilities.
- In addition to any early termination charges identified in the Agreement or Pricing Schedule, Customer is also liable for 100% of the cost of \$9200 for each site at which AT&T installs Customer Premise Support Structure facilities (CPSS). All early termination charges, plus recovery of entrance facility costs, shall not exceed the total amount Customer would have been required to pay for the Service if it had not terminated early.

Terms Applicable to CALNET customers with the following services:

If purchasing this Service under a Calnet contract, the following terms shall apply:

- **Metropolitan Area Network (MAN) Ethernet (3.0):** In the event of termination of service within 24 months from the Cutover Date of Service, Customer is liable for 100% of the cost of \$9200 for each site at which AT&T installs Customer Premise Support Structure facilities (CPSS).
- **Managed Internet Services (5.0):** If Customer cancels Service at an eligible Customer Site prior to the service activation date, AT&T is not obligated to complete work on Entrance Facility Construction (EFC), and Customer agrees to compensate AT&T for all of AT&T's costs incurred, up through the date of cancellation associated with providing EFC, regardless of whether the construction thereof has been completed.

10. USAC Invoicing Method

AT&T will follow Service Provider invoicing requirements for the E-Rate Program, and will accommodate either the Service Provider Invoice Form ("SPI") - Form 474 - or Billed Entity Application Reimbursement ("BEAR") - Form 472 invoice method. Customer agrees to promptly submit any AT&T or USAC/SLD Forms needed to support requests for payment of Services rendered.

- a. SPI - Customer must first receive an approved Funding Commitment Decision Letter and Form 486 Notification Letter. In addition, the Customer shall NO LATER THAN 120 days prior to their Last Date to Invoice notify AT&T of its SPI

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election, provide and certify to AT&T an accurate list of the applicable Billing Accounts Numbers for services per their Form 471 funding application for each Funding Request Number for which the SPI method is sought. Customer understands and agrees that invoices are due and payable in full by their stated due date unless and until these requirements have been met and SPI discounts commence. Where these requirements are not met, Customer agrees to utilize the BEAR disbursement method to request their E-rate funding. See: <http://usac.org/sl/applicants/step06/default.aspx>.

- b. BEAR - Under current rules, Service Providers have no involvement in the BEAR invoice process.

11. Reimbursement of USAC/SLD

Customer agrees to promptly submit any AT&T or USAC/SLD Forms needed to support Form 474 SPI requests for payment of discounted Services. If USAC/SLD (i) seeks recovery from AT&T for disbursed E-Rate funds as a result of Customer's failure to comply with the E-Rate rules or regulations, including Customer delays in submitting required forms or contracts; or (ii) determines that Services which it had previously been approved for discounts are not eligible resulting in a "Notice of Improperly Disbursed Funds" or other request for recovery of funds requests (other than as the result of AT&T's failure to comply with the E-Rate requirements), then AT&T shall reverse any E-rate SPI discounts provided which were denied, any reimbursements demanded, and any funds returned, and Customer shall (a) pay all unfunded, reimbursed, or returned amounts and (b) reimburse AT&T for any funds AT&T must return to USAC/SLD, each within ninety (90) days of notice from USAC/SLD. In addition, Customer agrees and acknowledges that a determination of ineligibility, reduction, or other non-funding by USAC/SLD does not affect the obligations set forth in the Agreement, including those obligations related to payments and early termination fees. This provision shall supersede any other provision with respect to limits on the time period in which charges may be invoiced.

FCC RULES REQUIRE THAT PRIOR TO SUBMISSION OF A FORM 471 APPLICATION FOR FUNDING THE PARTIES MUST HAVE ENTERED INTO A BINDING CONTRACT FOR THE SERVICES MADE THE SUBJECT OF THE APPLICATION. IT IS THE CUSTOMER'S RESPONSIBILITY TO ENSURE THAT STATE LAW REQUIREMENTS FOR A BINDING CONTRACT HAVE BEEN MET PRIOR TO THE SUBMISSION OF A FORM 471.

☐ **IF THIS BOX IS CHECKED, THIS ATTACHMENT REPLACES THE ATTACHMENT BETWEEN THE PARTIES DATED <Date of Original Attachment>.**

SO AGREED by the Parties' respective authorized signatories:

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Name:	Name:
Title:	Title:
Date:	Date:

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MASTER AGREEMENT

Customer	AT&T
Albany Unified School District Street Address: 1200 Solano Ave City: Albany State/Province: California Zip Code: 94706 Country: USA	AT&T Corp.
Customer Contact (for notices)	AT&T Contact (for notices)
Name: Dax Kajiwara Title: Technology Director Street Address: 1200 Solano Ave City: Albany State/Province: California Zip Code: 94706 Country: USA Telephone: 510-558-8195 Fax: Email: dkajiwara@ausdk12.org	Street Address: 2700 Watt Ave City: Sacramento State/Province: California Zip Code: 95821 Country: USA With a copy to: AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com

This Master Agreement ("Master Agreement"), between the customer named above ("Customer") and the AT&T entity named above ("AT&T"), is effective when signed by both Customer and AT&T.

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Name: Dax Kajiwara	Name:
Title: Technology Director	Title:
Date:	Date:

MASTER AGREEMENT

1. INTRODUCTION

1.1 **Overview of Documents.** This Master Agreement and the following additional documents (collectively, the "Agreement") shall apply to all products and services AT&T provides Customer pursuant to this Agreement ("Services") and shall continue in effect so long as Services are provided under this Agreement:

- (a) **Pricing Schedules.** A "Pricing Schedule" means a pricing schedule (including related attachments) or other document that is attached to or is later executed by the parties and references this Master Agreement. A Pricing Schedule includes the Services, the pricing (including discounts and commitments, if applicable) and the pricing schedule term ("Pricing Schedule Term").
- (b) **Tariffs and Guidebooks.** "Tariffs" are documents containing the descriptions, pricing and other terms and conditions for a Service that AT&T or its Affiliates file with regulatory authorities. "Guidebooks" are documents (designated as Guidebooks or Price Lists) containing the descriptions, pricing and other terms and conditions for a Service that were but no longer are filed with regulatory authorities. Tariffs and Guidebooks can be found at att.com/servicepublications or other locations AT&T may designate.
- (c) **Acceptable Use Policy.** AT&T's Acceptable Use Policy ("AUP") applies to (i) Services provided over or accessing the Internet and (ii) wireless (*i.e.*, cellular) data and messaging Services. The AUP can be found at att.com/aup or other locations AT&T may designate.
- (d) **Service Guides.** The descriptions, pricing and other terms and conditions for a Service not covered by a Tariff or Guidebook may be contained in a Service Guide, which can be found at att.com/servicepublications or other locations AT&T may designate.

1.2 **Priority of Documents.** The order of priority of the documents that form this Agreement is: the applicable Pricing Schedule or Order; this Master Agreement; the AUP; and Tariffs, Guidebooks and Service Guides; provided that Tariffs will be first in priority in any jurisdiction where applicable law or regulation does not permit contract terms to take precedence over inconsistent Tariff terms.

1.3 **Revisions to Documents.** Subject to Section 8.2(b) (Materially Adverse Impact), AT&T may revise Service Publications at any time.

1.4 **Execution by Affiliates.** An AT&T Affiliate or Customer Affiliate may sign a Pricing Schedule in its own name, and such Affiliate contract will be a separate but associated contract incorporating the terms of this Agreement. Customer and AT&T will cause their respective Affiliates to comply with any such separate and associated contract.

2. AT&T DELIVERABLES

2.1 **Services.** AT&T will either provide or arrange to have an AT&T Affiliate provide Services to Customer and its Users, subject to the availability and operational limitations of systems, facilities and equipment. Where required, an AT&T Affiliate authorized by the appropriate regulatory authority will be the service provider. If an applicable Service Publication expressly permits placement of an order for a Service under this Master Agreement without the execution of a Pricing Schedule, Customer may place such an order using AT&T's standard ordering processes (an "Order"), and upon acceptance by AT&T, the Order shall otherwise be deemed a Pricing Schedule under this Master Agreement for the Service ordered.

2.2 **AT&T Equipment.** Services may be provided using equipment owned by AT&T that is located at the Site ("AT&T Equipment"), but title to the AT&T Equipment will remain with AT&T. Customer must provide adequate space and electric power for the AT&T Equipment and keep the AT&T Equipment physically secure and free from liens and encumbrances. Customer will bear the risk of loss or damage to the AT&T Equipment (other than ordinary wear and tear), except to the extent caused by AT&T or its agents.

2.3 **Purchased Equipment.** Except as specified in a Service Publication, title to and risk of loss of Purchased Equipment shall pass to Customer on delivery to the transport carrier for shipment to Customer's designated location.

2.4 **License and Other Terms.** Software, Purchased Equipment and Third-Party Services may be provided subject to the terms of a separate license or other agreement between Customer and either the licensor, the third-party service provider or the manufacturer. Customer's execution of the Pricing Schedule for or placement of an Order for Software, Purchased Equipment or Third-Party Services is Customer's agreement to comply with such separate agreement. Unless a Service Publication specifies otherwise, AT&T's sole responsibility with respect to Third-Party Services is to place Customer's orders for Third-Party Services, except that AT&T may invoice and collect payment from Customer for the Third-Party Services.

3. CUSTOMER'S COOPERATION

3.1 **Access Right.** Customer will in a timely manner allow AT&T access as reasonably required for the Services to property and equipment that Customer controls and will obtain at Customer's expense timely access for AT&T as reasonably required for the Services to property controlled by third parties such as Customer's landlord. AT&T will coordinate with and, except in an emergency, obtain Customer's consent to enter upon Customer's property and premises, which consent shall not be unreasonably withheld. Access rights mean the right to construct, install, repair, maintain, replace and remove access lines and network facilities and the right to use ancillary equipment space within a building for Customer's connection to AT&T's network. Customer must provide AT&T timely information and access to Customer's facilities and equipment as AT&T reasonably requires for the Services, subject to Customer's reasonable security policies. Customer will furnish any conduit, holes, wireways, wiring, plans, equipment, space, power/utilities and other items as AT&T reasonably requires for the Services and will obtain any necessary licenses, permits and consents (including easements and rights-of-way). Customer will have the Site ready for AT&T to perform its work according to a mutually agreed schedule.

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3.2 Safe Working Environment. Customer will ensure that the location at which AT&T installs, maintains or provides Services is a safe working environment, free of Hazardous Materials and reasonably suitable for the Services. "Hazardous Materials" mean any substance or material capable of posing an unreasonable risk to health, safety or property or whose use, transport, storage, handling, disposal or release is regulated by any law related to pollution, to protection of air, water or soil or to health and safety. AT&T shall have no obligation to perform work at a location that is not a suitable and safe working environment or to handle, remove or dispose of Hazardous Materials.

3.3 Users. "User" means anyone who uses or accesses any Service provided to Customer. Customer will cause Users to comply with this Agreement and is responsible for Users' use of any Service unless expressly provided to the contrary in an applicable Service Publication.

3.4 Resale of Services. Customer may not resell the Services or rebrand the Services for resale to third parties without AT&T's prior written consent.

4. PRICING AND BILLING

4.1 Pricing and Pricing Schedule Term; Terms Applicable After End of Pricing Schedule Term. The prices listed in a Pricing Schedule are stabilized until the end of the Pricing Schedule Term and will apply in lieu of the corresponding prices set forth in the applicable Service Publication. No promotion, credit, discount or waiver set forth in a Service Publication will apply. Unless the Pricing Schedule states otherwise, at the end of the Pricing Schedule Term, Customer may continue Service (subject to any applicable notice or other requirements in a Service Publication for Customer to terminate a Service Component) under a month-to-month service arrangement at the prices, terms and conditions in effect on the last day of the Pricing Schedule Term. AT&T may change such prices, terms or conditions on 30 days' prior notice to Customer.

4.2 Additional Charges and Taxes. Prices set forth in a Pricing Schedule are exclusive of and Customer will pay all taxes (excluding those on AT&T's net income), surcharges, recovery fees, customs clearances, duties, levies, shipping charges and other similar charges (and any associated interest and penalties resulting from Customer's failure to timely pay such taxes or similar charges) relating to the sale, transfer of ownership, installation, license, use or provision of the Services, except to the extent Customer provides a valid exemption certificate prior to the delivery of Services. To the extent required by law, Customer may withhold or deduct any applicable taxes from payments due to AT&T, provided that Customer will use reasonable commercial efforts to minimize any such taxes to the extent allowed by law or treaty and will furnish AT&T with such evidence as may be required by relevant taxing authorities to establish that such tax has been paid so that AT&T may claim any applicable credit.

4.3 Billing. Unless a Service Publication specifies otherwise, Customer's obligation to pay for a Service Component begins upon availability of the Service Component to Customer. Customer will pay AT&T without deduction, setoff or delay for any reason (except for withholding taxes as provided in Section 4.2 - Additional Charges and Taxes or in Section 4.5 - Delayed Billing; Disputed Charges). At Customer's request, but subject to AT&T's consent (which may not be unreasonably withheld or withdrawn), Customer's Affiliates may be invoiced separately, and AT&T will accept payment from such Affiliates. Customer will be responsible for payment if Customer's Affiliates do not pay charges in accordance with this Agreement. AT&T may require Customer or its Affiliates to tender a deposit if AT&T determines, in its reasonable judgment, that Customer or its Affiliates are not creditworthy, and AT&T may apply such deposit to any charges owed.

4.4 Payments. Payment is due within 30 days after the date of the invoice (unless another date is specified in an applicable Tariff or Guidebook) and must refer to the invoice number. Charges must be paid in the currency specified in the invoice. Restrictive endorsements or other statements on checks are void. Customer will reimburse AT&T for all costs associated with collecting delinquent or dishonored payments, including reasonable attorneys' fees. AT&T may charge late payment fees at the lowest of (a) 1.5% per month (18% per annum), (b) for Services contained in a Tariff or Guidebook at the rate specified therein, or (c) the maximum rate allowed by law for overdue payments.

4.5 Delayed Billing; Disputed Charges. Customer will not be required to pay charges for Services initially invoiced more than 6 months after close of the billing period in which the charges were incurred, except for calls assisted by an automated or live operator. If Customer disputes a charge, Customer will provide notice to AT&T specifically identifying the charge and the reason it is disputed within 6 months after the date of the invoice in which the disputed charge initially appears, or Customer waives the right to dispute the charge. The portion of charges in dispute may be withheld and will not be considered overdue until AT&T completes its investigation of the dispute, but Customer may incur late payment fees in accordance with Section 4.4 (Payments). Following AT&T's notice of the results of its investigation to Customer, payment of all properly due charges and properly accrued late payment fees must be made within ten (10) business days. AT&T will reverse any late payment fees that were invoiced in error.

4.6 Credit Terms. AT&T retains a lien and purchase money security interest in each item of Purchased Equipment and Vendor Software until Customer pays all sums due. AT&T is authorized to sign and file a financing statement to perfect such security interest.

4.7 MARC. Minimum Annual Revenue Commitment ("MARC") means an annual revenue commitment set forth in a Pricing Schedule that Customer agrees to satisfy during each 12-consecutive-month period of the Pricing Schedule Term. If Customer fails to satisfy the MARC for any such 12-month period, Customer will pay a shortfall charge in an amount equal to the difference between the MARC and the total of the applicable MARC-Eligible Charges incurred during such 12-month period, and AT&T may withhold contractual credits until Customer pays the shortfall charge.

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4.8 Adjustments to MARC.

- (a) In the event of a business downturn beyond Customer's control, or a corporate divestiture, merger, acquisition or significant restructuring or reorganization of Customer's business, or network optimization using other Services, or a reduction of AT&T's prices, or a force majeure event, any of which significantly impairs Customer's ability to meet a MARC, AT&T will offer to adjust the affected MARC to reflect Customer's reduced usage of Services (with a corresponding adjustment to the prices, credits or discounts available at the reduced MARC level). If the parties reach agreement on a revised MARC, AT&T and Customer will amend the affected Pricing Schedule prospectively. This Section 4.8 will not apply to a change resulting from Customer's decision to use service providers other than AT&T. Customer will provide AT&T notice of the conditions Customer believes will require the application of this provision. This provision does not constitute a waiver of any charges, including monthly recurring charges and shortfall charges, Customer incurs prior to amendment of the affected Pricing Schedule.
- (b) If Customer, through merger, consolidation, acquisition or otherwise, acquires a new business or operation, Customer and AT&T may agree in writing to include the new business or operation under this Agreement. Such agreement will specify the impact, if any, of such addition on Customer's MARC or other volume or growth discounts and on Customer's attainment thereof.

5. CONFIDENTIAL INFORMATION

5.1 Confidential Information. Confidential Information means: (a) information the parties or their Affiliates share with each other in connection with this Agreement or in anticipation of providing Services under this Agreement (including pricing or other proposals), but only to the extent identified as Confidential Information in writing; and (b) except as may be required by applicable law or regulation, the terms of this Agreement.

5.2 Obligations. A disclosing party's Confidential Information will, for a period of 3 years following its disclosure to the other party (except in the case of software, for which the period is indefinite): (a) not be disclosed, except to the receiving party's employees, agents and contractors having a need-to-know (but only if such agents and contractors are not direct competitors of the other party and agree in writing to use and disclosure restrictions as restrictive as this Section 5) or to the extent authorized to be revealed by law, governmental authority or legal process (but only if such disclosure is limited to that which is so authorized and prompt notice is provided to the disclosing party to the extent practicable and not prohibited by law, governmental authority or legal process); (b) be held in confidence; and (c) be used only for purposes of using the Services, evaluating proposals for new services or performing this Agreement (including in the case of AT&T to detect fraud, to check quality and to operate, maintain and enhance the network and Services).

5.3 Exceptions. The restrictions in this Section 5 will not apply to any information that: (a) is independently developed by the receiving party without use of the disclosing party's Confidential Information; (b) is lawfully received by the receiving party free of any obligation to keep it confidential; or (c) becomes generally available to the public other than by breach of this Agreement.

5.4 Privacy. Each party is responsible for complying with the privacy laws applicable to its business. AT&T shall require its personnel, agents and contractors around the world who process Customer Personal Data to protect Customer Personal Data in accordance with the data protection laws and regulations applicable to AT&T's business. If Customer does not want AT&T to comprehend Customer data to which it may have access in performing Services, Customer must encrypt such data so that it will be unintelligible. Customer is responsible for obtaining consent from and giving notice to its Users, employees and agents regarding Customer's and AT&T's collection and use of the User, employee or agent information in connection with a Service. Customer will only make accessible or provide Customer Personal Data to AT&T when it has the legal authority to do so. Unless otherwise directed by Customer in writing, if AT&T designates a dedicated account representative as Customer's primary contact with AT&T, Customer authorizes that representative to discuss and disclose Customer's customer proprietary network information to any employee or agent of Customer without a need for further authentication or authorization.

6. LIMITATIONS OF LIABILITY AND DISCLAIMERS

6.1 Limitation of Liability.

- (a) EITHER PARTY'S ENTIRE LIABILITY AND THE OTHER PARTY'S EXCLUSIVE REMEDY FOR DAMAGES ON ACCOUNT OF ANY CLAIM ARISING OUT OF AND NOT DISCLAIMED UNDER THIS AGREEMENT SHALL BE:
 - (i) FOR BODILY INJURY, DEATH OR DAMAGE TO REAL PROPERTY OR TO TANGIBLE PERSONAL PROPERTY PROXIMATELY CAUSED BY A PARTY'S NEGLIGENCE, PROVEN DIRECT DAMAGES;
 - (ii) FOR BREACH OF SECTION 5 (Confidential Information), SECTION 10.1 (Publicity) OR SECTION 10.2 (Trademarks), PROVEN DIRECT DAMAGES;
 - (iii) FOR ANY THIRD-PARTY CLAIMS, THE REMEDIES AVAILABLE UNDER SECTION 7 (Third Party Claims);
 - (iv) FOR CLAIMS ARISING FROM THE OTHER PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, PROVEN DAMAGES; OR
 - (v) FOR CLAIMS OTHER THAN THOSE SET FORTH IN SECTION 6.1(a)(i)-(iv), PROVEN DIRECT DAMAGES NOT TO EXCEED, ON A PER CLAIM OR AGGREGATE BASIS DURING ANY TWELVE (12) MONTH PERIOD, AN AMOUNT EQUAL TO THE TOTAL NET CHARGES INCURRED BY CUSTOMER FOR THE AFFECTED SERVICE IN THE RELEVANT COUNTRY DURING THE THREE (3) MONTHS PRECEDING THE MONTH IN WHICH THE CLAIM AROSE.

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- (b) EXCEPT AS SET FORTH IN SECTION 7 (Third Party Claims) OR IN THE CASE OF A PARTY'S GROSS NEGLIGENCE OR WILLFUL MISCONDUCT, NEITHER PARTY WILL BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, RELIANCE OR SPECIAL DAMAGES, INCLUDING WITHOUT LIMITATION DAMAGES FOR LOST PROFITS, ADVANTAGE, SAVINGS OR REVENUES OR FOR INCREASED COST OF OPERATIONS.
- (c) THE LIMITATIONS IN THIS SECTION 6 SHALL NOT LIMIT CUSTOMER'S RESPONSIBILITY FOR THE PAYMENT OF ALL PROPERLY DUE CHARGES UNDER THIS AGREEMENT.

6.2 Disclaimer of Liability. AT&T WILL NOT BE LIABLE FOR ANY DAMAGES ARISING OUT OF OR RELATING TO: INTEROPERABILITY, ACCESS OR INTERCONNECTION OF THE SERVICES WITH APPLICATIONS, DATA, EQUIPMENT, SERVICES, CONTENT OR NETWORKS PROVIDED BY CUSTOMER OR THIRD PARTIES; SERVICE DEFECTS, SERVICE LEVELS, DELAYS OR ANY SERVICE ERROR OR INTERRUPTION, INCLUDING INTERRUPTIONS OR ERRORS IN ROUTING OR COMPLETING ANY 911 OR OTHER EMERGENCY RESPONSE CALLS OR ANY OTHER CALLS OR TRANSMISSIONS (EXCEPT FOR CREDITS EXPLICITLY SET FORTH IN THIS AGREEMENT); LOST OR ALTERED MESSAGES OR TRANSMISSIONS; OR UNAUTHORIZED ACCESS TO OR THEFT, ALTERATION, LOSS OR DESTRUCTION OF CUSTOMER'S (OR ITS AFFILIATES', USERS' OR THIRD PARTIES') APPLICATIONS, CONTENT, DATA, PROGRAMS, INFORMATION, NETWORKS OR SYSTEMS.

6.3 Purchased Equipment and Vendor Software Warranty. AT&T shall pass through to Customer any warranties for Purchased Equipment and Vendor Software available from the manufacturer or licensor. The manufacturer or licensor, and not AT&T, is responsible for any such warranty terms and commitments. ALL SOFTWARE AND PURCHASED EQUIPMENT IS OTHERWISE PROVIDED TO CUSTOMER ON AN "AS IS" BASIS.

6.4 Disclaimer of Warranties. AT&T MAKES NO REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, SPECIFICALLY DISCLAIMS ANY REPRESENTATION OR WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, TITLE OR NON-INFRINGEMENT AND SPECIFICALLY DISCLAIMS ANY WARRANTY ARISING BY USAGE OF TRADE OR BY COURSE OF DEALING. FURTHER, AT&T MAKES NO REPRESENTATION OR WARRANTY THAT TELEPHONE CALLS OR OTHER TRANSMISSIONS WILL BE ROUTED OR COMPLETED WITHOUT ERROR OR INTERRUPTION (INCLUDING CALLS TO 911 OR ANY SIMILAR EMERGENCY RESPONSE NUMBER) AND MAKES NO GUARANTEE REGARDING NETWORK SECURITY, THE ENCRYPTION EMPLOYED BY ANY SERVICE, THE INTEGRITY OF ANY DATA THAT IS SENT, BACKED UP, STORED OR SUBJECT TO LOAD BALANCING OR THAT AT&T'S SECURITY PROCEDURES WILL PREVENT THE LOSS OR ALTERATION OF OR IMPROPER ACCESS TO CUSTOMER'S DATA AND INFORMATION.

6.5 Application and Survival. The disclaimer of warranties and limitations of liability set forth in this Agreement will apply regardless of the form of action, whether in contract, equity, tort, strict liability or otherwise, of whether damages were foreseeable and of whether a party was advised of the possibility of such damages and will apply so as to limit the liability of each party and its Affiliates and their respective employees, directors, subcontractors and suppliers. The limitations of liability and disclaimers set out in this Section 6 will survive failure of any exclusive remedies provided in this Agreement.

7. THIRD PARTY CLAIMS

7.1 AT&T's Obligations. AT&T agrees at its expense to defend and either to settle any third-party claim against Customer, its Affiliates and its and their respective employees and directors or to pay all damages that a court finally awards against such parties for a claim alleging that a Service provided to Customer under this Agreement infringes any patent, trademark, copyright or trade secret, but not where the claimed infringement arises out of or results from: (a) Customer's, its Affiliate's or a User's content; (b) modifications to the Service by Customer, its Affiliate or a third party, or combinations of the Service with any non-AT&T services or products by Customer or others; (c) AT&T's adherence to Customer's or its Affiliate's written requirements; or (d) use of a Service in violation of this Agreement.

7.2 Customer's Obligations. Customer agrees at its expense to defend and either to settle any third-party claim against AT&T, its Affiliates and its and their respective employees, directors, subcontractors and suppliers or to pay all damages that a court finally awards against such parties for a claim that: (a) arises out of Customer's, its Affiliate's or a User's access to or use of the Services and the claim is not the responsibility of AT&T under Section 7.1; (b) alleges that a Service infringes any patent, trademark, copyright or trade secret and falls within the exceptions in Section 7.1; or (c) alleges a breach by Customer, its Affiliate or a User of a Software license agreement.

7.3 Infringing Services. Whenever AT&T is liable under Section 7.1, AT&T may at its option either procure the right for Customer to continue using, or may replace or modify, the Service so that it is non-infringing.

7.4 Notice and Cooperation. The party seeking defense or settlement of a third-party claim under this Section 7 will provide notice to the other party promptly upon learning of any claim for which defense or settlement may be sought, but failure to do so will have no effect except to the extent the other party is prejudiced by the delay. The party seeking defense or settlement will allow the other party to control the defense and settlement of the claim and will reasonably cooperate with the defense. The defending party will use counsel reasonably experienced in the subject matter at issue and will not settle a claim without the written consent of the party being defended, which consent will not be unreasonably withheld or delayed, except that no consent will be required to settle a claim where relief against the party being defended is limited to monetary damages that are paid by the defending party under this Section 7.

7.5 AT&T's obligations under Section 7.1 shall not extend to actual or alleged infringement or misappropriation of intellectual property based on Purchased Equipment, Software, or Third-Party Services.

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8. SUSPENSION AND TERMINATION

8.1 **Termination of Agreement.** This Agreement may be terminated immediately upon notice by either party if the other party becomes insolvent, ceases operations, is the subject of a bankruptcy petition, enters receivership or any state insolvency proceeding or makes an assignment for the benefit of its creditors.

8.2 **Termination or Suspension.** The following additional termination provisions apply:

- (a) **Material Breach.** If either party fails to perform or observe any material warranty, representation, term or condition of this Agreement, including non-payment of charges, and such failure continues unremedied for 30 days after receipt of notice, the aggrieved party may terminate (and AT&T may suspend and later terminate) the affected Service Components and, if the breach materially and adversely affects the entire Agreement, terminate (and AT&T may suspend and later terminate) the entire Agreement.
- (b) **Materially Adverse Impact.** If AT&T revises a Service Publication, the revision has a materially adverse impact on Customer and AT&T does not effect revisions that remedy such materially adverse impact within 30 days after receipt of notice from Customer, then Customer may, as Customer's sole remedy, elect to terminate the affected Service Components on 30 days' notice to AT&T, given not later than 90 days after Customer first learns of the revision to the Service Publication. "Materially adverse impacts" do not include changes to non-stabilized pricing, changes required by governmental authority, or assessment of or changes to additional charges such as surcharges or taxes.
- (c) **Internet Services.** If Customer fails to rectify a violation of the AUP within 5 days after receiving notice from AT&T, AT&T may suspend the affected Service Components. AT&T reserves the right, however, to suspend or terminate immediately when: (i) AT&T's suspension or termination is in response to multiple or repeated AUP violations or complaints; (ii) AT&T is acting in response to a court order or governmental notice that certain conduct must be stopped; or (iii) AT&T reasonably determines that (a) it may be exposed to sanctions, liability, prosecution or other adverse consequences under applicable law if AT&T were to allow the violation to continue; (b) such violation may harm or interfere with the integrity, normal operations or security of AT&T's network or networks with which AT&T is interconnected or may interfere with another customer's use of AT&T services or the Internet; or (c) such violation otherwise presents an imminent risk of harm to AT&T, AT&T's customers or its or their respective employees.
- (d) **Fraud or Abuse.** AT&T may terminate or suspend an affected Service or Service Component and, if the activity materially and adversely affects the entire Agreement, terminate or suspend the entire Agreement, immediately by providing Customer with as much advance notice as is reasonably practicable under the circumstances if Customer, in the course of breaching the Agreement: (i) commits a fraud upon AT&T; (ii) uses the Service to commit a fraud upon another party; (iii) unlawfully uses the Service; (iv) abuses or misuses AT&T's network or Service; or (v) interferes with another customer's use of AT&T's network or services.
- (e) **Infringing Services.** If the options described in Section 7.3 (Infringing Services) are not reasonably available, AT&T may at its option terminate the affected Services or Service Components without liability other than as stated in Section 7.1 (AT&T's Obligations).
- (f) **Hazardous Materials.** If AT&T encounters any Hazardous Materials at the Site, AT&T may terminate the affected Services or Service Components or may suspend performance until Customer removes and remediates the Hazardous Materials at Customer's expense in accordance with applicable law.

8.3 Effect of Termination.

- (a) Termination or suspension by either party of a Service or Service Component does not waive any other rights or remedies a party may have under this Agreement and will not affect the rights and obligations of the parties regarding any other Service or Service Component.
- (b) If a Service or Service Component is terminated, Customer will pay all amounts incurred prior to the effective date of termination.

8.4 Termination Charges.

- (a) If Customer terminates this Agreement or an affected Service or Service Component for cause in accordance with the Agreement or if AT&T terminates a Service or Service Component other than for cause, Customer will not be liable for the termination charges set forth in this Section 8.4.
- (b) If Customer or AT&T terminates a Service or Service Component prior to Cutover other than as set forth in Section 8.4(a), Customer (i) will pay any pre-Cutover termination or cancellation charges set out in a Pricing Schedule or Service Publication, or (ii) in the absence of such specified charges, will reimburse AT&T for time and materials incurred prior to the effective date of termination, plus any third party charges resulting from the termination.
- (c) If Customer or AT&T terminates a Service or Service Component after Cutover other than as set forth in Section 8.4(a), Customer will pay applicable termination charges as follows: (i) 50% (unless a different amount is specified in the Pricing Schedule) of any unpaid recurring charges for the terminated Service or Service Component attributable to the unexpired portion of an applicable Minimum Payment Period; (ii) if termination occurs before the end of an applicable Minimum Retention Period, any associated credits or waived or unpaid non-recurring charges; and (iii) any charges incurred by AT&T from a third party (*i.e.*,

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not an AT&T Affiliate) due to the termination. The charges set forth in Sections 8.4(c)(i) and (ii) will not apply if a terminated Service Component is replaced with an upgraded Service Component at the same Site, but only if the Minimum Payment Period or Minimum Retention Period, as applicable, (the "Minimum Period") and associated charge for the replacement Service Component are equal to or greater than the corresponding Minimum Period and associated charge for the terminated Service Component, respectively, and if the upgrade is not restricted in the applicable Service Publication.

- (d) In addition, if Customer terminates a Pricing Schedule that has a MARC, Customer will pay an amount equal to 50% of the unsatisfied MARC for the balance of the Pricing Schedule Term.

9. IMPORT/EXPORT CONTROL

Neither party will use, distribute, transfer or transmit any equipment, services, software or technical information provided under this Agreement (even if incorporated into other products) except in compliance with all applicable import and export laws, conventions and regulations.

10. MISCELLANEOUS PROVISIONS

10.1 **Publicity.** Neither party may issue any public statements or announcements relating to the terms of this Agreement or to the provision of Services without the prior written consent of the other party.

10.2 **Trademarks.** Each party agrees not to display or use, in advertising or otherwise, any of the other party's trade names, logos, trademarks, service marks or other indicia of origin without the other party's prior written consent, which consent may be revoked at any time by notice.

10.3 **Independent Contractor.** Each party is an independent contractor. Neither party controls the other, and neither party nor its Affiliates, employees, agents or contractors are Affiliates, employees, agents or contractors of the other party.

10.4 **Force Majeure.** Except for payment of amounts due, neither party will be liable for any delay, failure in performance, loss or damage due to fire, explosion, cable cuts, power blackout, earthquake, flood, strike, embargo, labor disputes, acts of civil or military authority, war, terrorism, acts of God, acts of a public enemy, acts or omissions of carriers or suppliers, acts of regulatory or governmental agencies or other causes beyond such party's reasonable control.

10.5 **Amendments and Waivers.** Any supplement to or modification or waiver of any provision of this Agreement must be in writing and signed by authorized representatives of both parties. A waiver by either party of any breach of this Agreement will not operate as a waiver of any other breach of this Agreement.

10.6 **Assignment and Subcontracting.**

- (a) Customer may, without AT&T's consent but upon notice to AT&T, assign in whole or relevant part its rights and obligations under this Agreement to a Customer Affiliate. AT&T may, without Customer's consent, assign in whole or relevant part its rights and obligations under this Agreement to an AT&T Affiliate. In no other case may this Agreement be assigned by either party without the prior written consent of the other party (which consent will not be unreasonably withheld or delayed). In the case of any assignment, the assigning party shall remain financially responsible for the performance of the assigned obligations.
- (b) AT&T may subcontract to an Affiliate or a third party work to be performed under this Agreement but will remain financially responsible for the performance of such obligations.
- (c) In countries where AT&T does not have an Affiliate to provide a Service, AT&T may assign its rights and obligations related to such Service to a local service provider, but AT&T will remain responsible to Customer for such obligations. In certain countries, Customer may be required to contract directly with the local service provider.

10.7 **Severability.** If any portion of this Agreement is found to be invalid or unenforceable or if, notwithstanding Section 10.11 (Governing Law), applicable law mandates a different interpretation or result, the remaining provisions will remain in effect and the parties will negotiate in good faith to substitute for such invalid, illegal or unenforceable provision a mutually acceptable provision consistent with the original intention of the parties.

10.8 **Injunctive Relief.** Nothing in this Agreement is intended to or should be construed to prohibit a party from seeking preliminary or permanent injunctive relief in appropriate circumstances from a court of competent jurisdiction.

10.9 **Legal Action.** Any legal action arising in connection with this Agreement must be filed within two (2) years after the cause of action accrues, or it will be deemed time-barred and waived. The parties waive any statute of limitations to the contrary.

10.10 **Notices.** Any required notices under this Agreement shall be in writing and shall be deemed validly delivered if made by hand (in which case delivery will be deemed to have been effected immediately), or by overnight mail (in which case delivery will be deemed to have been effected one (1) business day after the date of mailing), or by first class pre-paid post (in which case delivery will be deemed to have been effected five (5) days after the date of posting), or by facsimile or electronic transmission (in which case delivery will be deemed to have been effected on the day the transmission was sent). Any such notice shall be sent to the office of the recipient set forth on the cover page of this Agreement or to such other office or recipient as designated in writing from time to time.

10.11 **Governing Law.** This Agreement will be governed by the law of the State of New York, without regard to its conflict of law principles, unless a regulatory agency with jurisdiction over the applicable Service applies a different law. The United Nations Convention on Contracts for International Sale of Goods will not apply.

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10.12 Compliance with Laws. Each party will comply with all applicable laws and regulations and with all applicable orders issued by courts or other governmental bodies of competent jurisdiction.

10.13 No Third Party Beneficiaries. This Agreement is for the benefit of Customer and AT&T and does not provide any third party (including Users) the right to enforce it or to bring an action for any remedy, claim, liability, reimbursement or cause of action or any other right or privilege.

10.14 Survival. The respective obligations of Customer and AT&T that by their nature would continue beyond the termination or expiration of this Agreement, including the obligations set forth in Section 5 (Confidential Information), Section 6 (Limitations of Liability and Disclaimers) and Section 7 (Third Party Claims), will survive such termination or expiration.

10.15 Agreement Language. The language of this Agreement is English. If there is a conflict between this Agreement and any translation, the English version will take precedence.

10.16 Entire Agreement. This Agreement constitutes the entire agreement between the parties with respect to its subject matter. Except as provided in Section 2.4 (License and Other Terms), this Agreement supersedes all other agreements, proposals, representations, statements and understandings, whether written or oral, concerning the Services or the rights and obligations relating to the Services, and the parties disclaim any reliance thereon. This Agreement will not be modified or supplemented by any written or oral statements, proposals, representations, advertisements, service descriptions or purchase order forms not expressly set forth in this Agreement.

11. DEFINITIONS

"Affiliate" of a party means any entity that controls, is controlled by or is under common control with such party.

"API" means an application program interface used to make a resources request from a remote implementer program. An API may include coding, specifications for routines, data structures, object classes, and protocols used to communicate between programs.

"AT&T Software" means software, including APIs, and all associated written and electronic documentation and data owned by AT&T and licensed by AT&T to Customer. AT&T Software does not include software that is not furnished to Customer.

"Customer Personal Data" means information that identifies an individual, that Customer directly or indirectly makes accessible to AT&T and that AT&T collects, holds or uses in the course of providing the Services.

"Cutover" means the date Customer's obligation to pay for Services begins.

"Effective Date" of a Pricing Schedule means the date on which the last party signs the Pricing Schedule unless a later date is required by regulation or law.

"MARC-Eligible Charges" means the recurring and usage charges (including amounts calculated from unpaid charges that are owed under Section 8.4(c)(i)), after deducting applicable discounts and credits (other than outage or SLA credits), that AT&T charges Customer for the Services identified in the applicable Pricing Schedule as MARC-contributing. The following are not MARC-Eligible Charges: (a) charges for or in connection with Customer's purchase of equipment; (b) taxes; and (c) charges imposed in connection with governmentally imposed costs or fees (such as USF, PICC, payphone service provider compensation, E911 and deaf relay charges).

"Minimum Payment Period" means the Minimum Payment Period identified for a Service Component in a Pricing Schedule or Service Publication during which Customer is required to pay recurring charges for the Service Component.

"Minimum Retention Period" means the Minimum Retention Period identified for a Service Component in a Pricing Schedule or Service Publication during which Customer is required to maintain service to avoid the payment (or repayment) of certain credits, waived charges or amortized charges.

"Purchased Equipment" means equipment or other tangible products Customer purchases under this Agreement, including any replacements of Purchased Equipment provided to Customer. Purchased Equipment also includes any internal code required to operate such Equipment. Purchased Equipment does not include Software but does include any physical media provided to Customer on which Software is stored.

"Service Component" means an individual component of a Service provided under this Agreement.

"Service Publications" means Tariffs, Guidebooks, Service Guides and the AUP.

"Site" means a physical location, including Customer's collocation space on AT&T's or its Affiliate's or subcontractor's property, where AT&T installs or provides a Service.

"Software" means AT&T Software and Vendor Software.

"Third-Party Service" means a service provided directly to Customer by a third party under a separate agreement between Customer and the third party.

"Vendor Software" means software, including APIs, and all associated written and electronic documentation and data AT&T furnishes to Customer, other than AT&T Software.

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2019

ITEM: CONTRACT WITH AT&T FOR DATA TRANSPORT FROM AUSD DISTRICT OFFICE TO ALBANY HIGH SCHOOL

PREPARED BY: DAX KAJIWARA, TECHNOLOGY DIRECTOR

TYPE OF ITEM: REVIEW AND ACTION

PURPOSE: To approve the contract with AT&T for data transport from the AUSD District Office to Albany High School.

BACKGROUND INFORMATION: Prior to the District Office moving from Monroe Street to Bancroft Way in Berkeley, the District Office was connected to the greater AUSD network and the Internet at large via a direct fiber connection from the District Office to Albany High School. In that configuration, the District Office was connected to the AUSD network in a similar fashion to the rest of the AUSD school sites. However, when the District Office moved to Berkeley, Comcast could not provide a similar connection. Because of this, the District Office currently has two connections: a slow connection back to the AUSD network for phone services and a separate connection out to the Internet at large. This configuration, though working, has led to some operational and security challenges. This contract with AT&T would allow AUSD to use AT&T's physical fiber network (data transport only) to connect the District Office directly back to Albany High School restoring the fast (1 Gigabit/second), direct connection that the District Office used in the past.

AUSD published an E-rate 470 requesting proposals from service providers on 8/31/2018. AUSD Technology Services reviewed the received proposals and evaluated them according to a bid evaluation matrix. The bid evaluation matrix is a tool used to rank submitted bids with price receiving the highest- (though not only-) weighting. AT&T's bid scored highest on the bid evaluation matrix.

DETAILS: The AT&T contract will start next school year and will run for 12 months through June 30, 2020. Two optional one year extensions are available after the main term of the contract expires.

FINANCIAL INFORMATION:

This contract will cost \$2,105.80/month over the term of the contract. This cost will be subsidized by E-rate funds provided the contract is signed in time for E-rate form 471 submittal by March 27, 2019 and AUSD's application for E-rate funding is approved.

KEY QUESTIONS/ANSWERS:

1. How does the cost compare to the current data services being utilized at Bancroft?
 - a. The two services at Bancroft currently cost \$1,138.95/month. However, these services are not currently being subsidized by E-rate funds, so we are paying the full price. The new service will be subsidized by E-Rate, which will likely make the new service slightly less expensive than the current configuration.

STRATEGIC GOALS ADDRESSED:

Objective #3: Communicate and Lead Together.

Goal: All stakeholders will collaborate and communicate about decisions that guide the sites and district.

RECOMMENDATION: Approve the contract with AT&T for data transport from the AUSD District Offices to Albany High School



**AT&T SWITCHED ETHERNET SERVICESM (INTRASTATE)
PRICING SCHEDULE PROVIDED PURSUANT TO CUSTOM TERMS**

AT&T MA Reference No. 201303118880UA

AT&T Contract ID No. ASE9YCBLV

Customer	AT&T
Albany Unified School Dist Street Address: 1200 Solano Ave City: Albany State/Province: California Zip Code: 94706 Country: USA	The applicable AT&T Service-Providing Affiliate(s)
Customer Contact (for Notices)	AT&T Contact (for Notices)
Name: Dax Kajiwara Title: Technology Director Street Address: 1200 Solano Ave City: Albany State/Province: California Zip Code: 94706 Country: USA Telephone: 510-558-8195 Email: dkajiwara@ausdk12.org	Name: Michael Alian Street Address: 2700 Watt Ave Room 3105 City: Sacramento State/Province: CA Zip Code: 95821 Country: USA Telephone: 916-812-8543 Email: ma3815@att.com Sales/Branch Manager: Holly Tripp SCVP Name: Pamela Osbourne Sales Strata: SLED Sales Region: West <u>With a copy (for Notices) to:</u> AT&T Corp. One AT&T Way Bedminster, NJ 07921-0752 ATTN: Master Agreement Support Team Email: mast@att.com
AT&T Solution Provider or Representative Information (if applicable) <input type="checkbox"/>	
Name: _____ Company Name: _____ Agent Street Address: _____ City: _____ State: _____ Zip Code: _____ Country: USA Telephone: _____ Fax: _____ Email: _____ Agent Code: _____	

This Pricing Schedule for the service(s) identified below ("Service") is part of the Agreement referenced above. Customer requests that its identity be kept confidential and not be publicly disclosed by AT&T or by any regulatory commission, unless required by law.

Customer acknowledges and certifies that the interstate traffic (including Internet and international traffic) constitutes **ten percent (10%) or less** of the total traffic on any Service.

AT&T California currently provides billing and collections services to third parties, which may place charges that Customer authorizes on Customer's bill for intrastate Services. To the extent that AT&T California makes blocking of such charges available, Customer may block third-party charges from its bill at no cost.

Customer confirms receipt of the AT&T customer building / site preparation document describing the installation requirements at the Site(s).

Customer (by its authorized representative)	AT&T (by its authorized representative)
By:	By:
Printed or Typed Name: Dax Kajiwara	Printed or Typed Name:
Title: Technology Director	Title:
Date:	Date:

For AT&T internal use only:

Contract Ordering and Billing Number (CNUM):

WK# - TCAL and ILEC - Intrastate -TBD	For AT&T Administrative Use Only
Please sign by February 17, 2020	Pricing Schedule No. _____
	Original Effective Date: _____

AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms

1. SERVICE, SERVICE PROVIDER(S) and SERVICE PUBLICATION(S)

Service	AT&T Switched Ethernet Service SM
----------------	--

Service Provider(s)	Service Publication (incorporated by reference)	Service Publication Location (URL)
AT&T California	AT&T Switched Ethernet Service Guide	http://cpr.att.com/pdf/commonEthServGuide.html

1.2 Inside Wiring

Service	AT&T Inside Wiring
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Service Provider	Service Publication	Service Publication Location
Same as the AT&T Service Provider for the AT&T Switched Ethernet Service	AT&T Inside Wiring Service Attachment	http://cpr.att.com/pdf/service_publications/ASE_Inside_Wiring_Service_Guide_Attachment.pdf

2. PRICING SCHEDULE TERM, EFFECTIVE DATES

Pricing Schedule Term	12 months
Start Date of Minimum Payment Period, per Service Component	later of the Effective Date or installation of the Service Component
Rate Stabilization per Service Component	Rates as specified in this Pricing Schedule for each Service Component are stabilized until the end of its Minimum Payment Period.
Pricing following the end of Minimum Payment Period	non-stabilized prices as modified from time to time in applicable Service Publication or, if there is no such pricing, the pricing in this Pricing Schedule
Pricing Schedule Term Extension Option	Customer may extend the Pricing Schedule Term for one or two 12 month periods (each, an "Extension Period") upon written notice to AT&T at least forty-five (45) days prior to the expiration of the original Pricing Schedule Term (or of the first Extension Period, or of the second Extension Period if applicable). In such a case, the Minimum Payment Period for each Service Component shall expire at the later of the end of the applicable Extension Period or the expiration of its original Minimum Payment Period.

3. MINIMUM PAYMENT PERIOD

Service Components	Percentage of Monthly Recurring Rate Applied for Calculation of Early Termination Charges*	Minimum Payment Period per Service Component
CIR/CoS	50% plus any unpaid or waived non-recurring charges	Until the end of the Minimum Payment Period for the associated Customer Port Connection
All quantities of Service Components (excluding CIR/CoS) listed in Section A-1 of Attachment A	50% plus any unpaid or waived non-recurring charges and, if AT&T installs Customer Premises Support Structure facilities for AT&T Switched Ethernet Service at any site, an additional \$9,200 for such site to recover facility costs	Until end of Pricing Schedule Term
*Early termination charges shall not exceed the total amount of monthly recurring charges for the remainder of the Minimum Payment Period.		

WK# - TCAL and ILEC - Intrastate -TBD	For AT&T Administrative Use Only
Please sign by February 17, 2020	Pricing Schedule No. _____
	Original Effective Date: _____

AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms

4. ADDS; MOVES; and UPGRADES

4.1 Adds

Orders for Service Components (other than CIR/CoS) in excess of quantities listed in Section A-1 of Attachment A ("Adds") are not permitted.

4.2 Moves

Per applicable Service Publication

4.3 Upgrades

4.3.1 Customers may upgrade their CIR to a higher speed without incurring Termination Charges, if such increases do not require physical changes to AT&T's equipment or connections at Customer Site(s). In addition, customers may upgrade their Class of Service without incurring Termination Charges provided the upgrade does not include any reduction in the customer's existing CIR.

4.3.2 Pricing for Service Reconfiguration - Increase in CIR or CoS*

Service Components	Monthly Recurring Rate and Non-recurring Charges
Committed Information Rate (CIR) or Class of Service (CoS) specified in Attachment A	As specified in Attachment A
*only increases which do not require physical changes to AT&T's equipment or connections at Customer Site(s)	

5. WAIVERS

Waived Charges
Non-recurring Charge waivers, if any, will apply as identified in Attachment A.

6. RATES AND CHARGES; QUANTITIES; INITIAL SITE AND SERVICE CONFIGURATION

See Attachment(s) A. This Pricing Schedule is Customer's order for any new Services shown on Attachment(s) A.

WK# - TCAL and ILEC - Intrastate -TBD	For AT&T Administrative Use Only
Please sign by February 17, 2020	Pricing Schedule No. _____
	Original Effective Date: _____

AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms

ATTACHMENT A – CALIFORNIA
RATES and CHARGES; INITIAL SERVICE COMPONENTS, SITE and SERVICE CONFIGURATION
Albany Unified School Dist

A-1 Rates and Charges; Initial Quantities

Service Components / USOC	Quantity New	Quantity Existing	Billed Monthly Recurring Rate (MRR), per unit	Total Billed Monthly Recurring Rate (Qty x MRR)	Standard Non-recurring Charge (NRC)*, (New Service Components only), per unit	Billed Non-recurring Charge (NRC)*, (New Service Components only), per unit	Total Billed Non-recurring Charge (Qty New x Billed NRC)
Customer Port Connection - 1 Gig / Basic / EYQFX	2	0	\$217.00	\$434.00	\$2,100.00	\$0.00	\$0.00
1000Mb CIR / Business Critical Medium - Basic Only / R6EZ	2	0	\$835.90	\$1,671.80	\$150.00	\$0.00	\$0.00
TOTAL billed MRR and NRC for Service Components and Quantities listed above:				\$2,105.80			\$0.00
<p>*If the standard NRC exceeds the billed NRC, the difference has been waived.</p> <p>Charges for special construction, if needed, may also apply.</p> <p>Prices for AT&T Switched Ethernet Service include any required Customer Premises Support Structure.</p> <p>If any CIR or CoS is decreased before the end of the Minimum Payment Period, early termination charges will not apply; the MRR for the new CIR or CoS will be the then-current Service Publication rate for the EPP term equal to the Pricing Schedule Term or if no such EPP term exists then the next shorter EPP term.</p>							

A-2 Minimum Quantity New Commitment

Required Installation Date	Monthly Shortfall Charge
Within three (3) months after the Effective Date, excluding AT&T delay	50% of MRR (partial months prorated) for each "Quantity New" Service Component not installed by Required Installation Date until installed or, if not installed, until the end of the Pricing Schedule Term

WK# - TCAL and ILEC - Intrastate - TBD	For AT&T Administrative Use Only
Please sign by February 17, 2020	Pricing Schedule No. _____
	Original Effective Date: _____

AT&T SWITCHED ETHERNET SERVICESM (Intrastate)
Pricing Schedule Provided Pursuant to Custom Terms

A-3 Initial New and Existing Sites and Service Configuration

Table 1 - Complete a line for each Customer Port Connection.

Port ID #	Street Address	City	State	New or Existing Service	Service Provider
1	603 Key Route Blvd	Albany	CA	New	ATT California
2	819 Bancroft Wy	Berkeley	CA	New	ATT California

Table 2 – Service Components associated with Customer Port Connections identified above.

Port ID #	Customer Port Connection Speed	CIR Speed / Tier	Class of Service / Package	Regenerator
1	1 Gbps Basic	1000 Mbps	Bus. Critical - Med.	N/A
2	1 Gbps Basic	1000 Mbps	Bus. Critical - Med.	N/A

Table 3 – Features associated with Customer Port Connections identified above.

Port ID #	Add'l MAC Addresses	Alternate Serving Switch	Diverse Access	Advanced Access Failover	Enhanced Multicast
1	N/A	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A	N/A

End of Document

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2019

ITEM: 2018-2019 2ND INTERIM FINANCIAL REPORT

PREPARED BY: JACKIE KIM, CHIEF BUSINESS OFFICIAL

TYPE OF ITEM: REVIEW AND ACTION

PURPOSE: To review the current financial status of the District and approve the positive certification for the 2018-2019 2nd Interim Report.

BACKGROUND INFORMATION: The 2nd Interim Financial Report is the second of two interim budget reports required by AB 1200, which was passed into law in 1991, and became effective on January 1, 1992. AB 1200 was enacted to establish a process of fiscal monitoring to ensure fiscal solvency for school districts and county offices. Districts are required by Education Code 42130 to submit a report on their financial status as of October 31 and January 31. The purpose of the report is to determine an appropriate certification to the State of California regarding the District's ability to meet its financial obligations for the current and two subsequent fiscal years. The Alameda County Office of Education is responsible for reviewing the report and the District's positive certification.

DETAILS: The 2nd Interim Report updates the current budget year and two subsequent years based on the Governor's Budget proposal for the following year, updates in revenues driven by attendance, and updates any adjustments on Board priorities or spending. This report helps provide a basis for the following year's budget planning process. The 2019-2020 Adopted Budget will be presented in June and will incorporate any assumption changes from the Governor's Revised Budget Proposal from May.

KEY QUESTIONS/ANSWERS:

1. What are the possible types of certifications for the budget?
 - a. A **Positive Certification** means the District **WILL** be able to meet all of its financial obligations for the current and two subsequent years.
 - b. A **Qualified Certification** means the District **MAY NOT** be able to meet all of its financial obligations for the current and two subsequent years.
 - i. May result in additional oversight from the County Office of Education
 - c. A **Negative Certification** means the District **WILL NOT** be able to meet all of its financial obligations for the current and two subsequent years.
 - i. Additional measures from the County Office of Education and State may be required to ensure fiscal solvency and fiscal stability.

FINANCIAL INFORMATION: Combined General Fund

	2018-19 2nd Interim	2019-20 Projected	2020-21 Projected	2021-22 Projected	2022-23 Projected
REVENUES					
General Purpose Revenue (A)	31,564,183	32,751,348	33,688,192	34,665,713	35,665,073
Federal Revenue (B)	1,079,071	957,527	957,527	957,527	957,527
State Revenue (C)	6,036,537	5,384,484	5,384,484	5,384,484	5,384,484
Local Revenue (D)	8,282,470	7,828,901	7,828,901	7,828,901	7,828,901
TOTAL REVENUES	46,962,261	46,922,260	47,859,104	48,836,625	49,835,985
EXPENDITURES					
Certificated Salaries (E)	21,312,342	21,186,970	21,610,710	22,042,924	22,483,783
Classified Salaries (E)	6,029,314	5,892,586	5,998,652	6,106,628	6,216,547
Benefits (F)	15,181,333	15,674,723	16,614,292	17,278,059	17,834,449
Books and Supplies (G)	1,809,761	1,167,869	1,167,869	1,167,869	1,167,869
Other Services & Oper. Exp (G)	4,836,860	4,259,124	4,311,124	4,339,124	4,391,124
Capital Outlay (H)	410,599	159,309	119,309	79,309	79,309
Other Outgo	53,148	53,148	53,148	53,148	53,148
Transfer of Indirect Costs (I)	(185,260)	(185,260)	(185,260)	(185,260)	(185,260)
TOTAL EXPENDITURES	49,448,097	48,208,469	49,689,844	50,881,801	52,040,969
EXCESS / (DEFICIENCY)	(2,485,836)	(1,286,209)	(1,830,740)	(2,045,176)	(2,204,984)
OTHER SOURCES/USES					
Transfers In (K)	579,000	80,000	40,000	-	-
Transfers Out (I)	(104,150)	(104,150)	(104,150)	(104,150)	(104,150)
TOTAL OTHER SOURCES / USES	474,850	(24,150)	(64,150)	(104,150)	(104,150)
Net Increase (Decrease)	(2,010,986)	(1,310,359)	(1,894,890)	(2,149,326)	(2,309,134)
FUND BALANCE, RESERVES					
Beginning Balance	7,960,990	5,950,004	4,639,645	2,744,755	595,429
Estimated Ending Balance	5,950,004	4,639,645	2,744,755	595,429	(1,713,705)
Restricted	370,708	336,552	302,396	268,240	234,084
Assigned	3,742,284	2,466,081	605,347	-	-
Unassigned - REU @ 3%	1,486,600	1,449,400	1,493,900	327,189	(1,947,789)
Unassigned - Other	350,412	387,612	343,112	-	-
Total - Est. Fund Balance	5,950,004	4,639,645	2,744,755	595,429	(1,713,705)
Fund Balance Reserve Percentage	11.26%	8.91%	4.90%	0.64%	-3.740%

STRATEGIC GOALS ADDRESSED: This Board Item addresses



Objective #3: Communicate and Lead Together.

Goal: All stakeholders will collaborate and communicate about decisions that guide the sites and district.

RECOMMENDATION: To review the current financial status of the District and approve the positive certification for the 2018-2019 2nd Interim Report.

ALBANY UNIFIED SCHOOL DISTRICT



2018-2019 2st Interim Financial Report Executive Summary

**Board Meeting
March 12, 2019**

Albany Unified School District

Mission Statement & Strategic Plan

MISSION STATEMENT

The mission of AUSD is to provide excellence in public education, empowering all to achieve their fullest potential as productive citizens. AUSD is committed to creating comprehensive learning opportunities in a safe, supportive, and collaborative environment, addressing the individual needs of each student.

Board Approved on April 21, 2011

STRATEGIC PLAN



Objective One

– ASSESS AND INCREASE ACADEMIC SUCCESS

“We will provide a comprehensive educational experience with expanded opportunities for engagement, assessment and academic growth so that all students will achieve their fullest potential.”



Objective Two

– SUPPORT THE WHOLE CHILD

“We will foster the social and emotional growth of all students, implement an array of strategies to increase student engagement, identify individual socio-emotional and behavioral needs, and apply collaborative appropriate interventions.”



Objective Three

– COMMUNICATE AND LEAD TOGETHER

“All stakeholders will collaborate and communicate about decisions that guide the sites and district.”

First Interim Financial Report Overview

A school district operates during the fiscal year of July 1 to June 30. In January, the District begins its planning for the following year's budget based upon the State's January Budget Proposal, enrollment projections, and facility constraints.

During the months of May and June each year, the District finalizes its budget for the coming year. In order to project the budget, a series of assumptions about the conditions of the District must be determined. These assumptions are then inserted into State and District formulas in order to determine the final budget for the next year. Two major determinates in the District's proposed budget are stakeholder engagement from the Local Control Accountability Plan process and the Governor's Revised Budget Proposal in May.

The accuracy of the District's budget projection for the next year is only as good as the assumptions that are used in developing the budget. If the assumptions change, so too will the budget. As a consequence, the major assumptions have to be carefully considered in evaluating the accuracy of next year's income and expense.

With the understanding that changing assumptions directly change the financial outlook of the District, the State requires all school districts to report its budget for the current year, as well as two subsequent years as follows:

Budget	Current Data	Approved
Adopted	Prior to Fiscal Year	By June 30
*Revised Budget	State Budget Adopted	August 15
1 st Interim	July 1 to October 31	December 15
2 nd Interim	July 1 to January 31	March 15
*3 rd Interim For Qualified or Negative Certifications	July 1 to April 30	June 1
Unaudited Actuals	July 1 to June 30	September 15

The 1st Interim Report updates the current budget year based on: enrollment and staffing needs; step and column salary adjustments; health and welfare open enrollment and premium adjustments; and any revenue projections adjusted due to the State budget adoption occurring after the District budget adoption. Due to the timing of the Governor's Budget being released in January, the focus of the 1st Interim Report is to update the current year budget.

The 2nd Interim Report updates the current budget year and two subsequent years based on the Governor's Budget proposal for the following year, updates in revenues driven by attendance, and updates any adjustments on Board priorities or spending. This report helps provide a basis for the following year's budget planning process.

The Unaudited Actuals Report provides pre-audited financial numbers for the fiscal year that just past. This report is not yet audited by an external auditor, which is why it is called an unaudited report. The external auditor reviews this report and conducts an audit of the financials to be reviewed and accepted by the Board in January, seven months after the fiscal year closure.

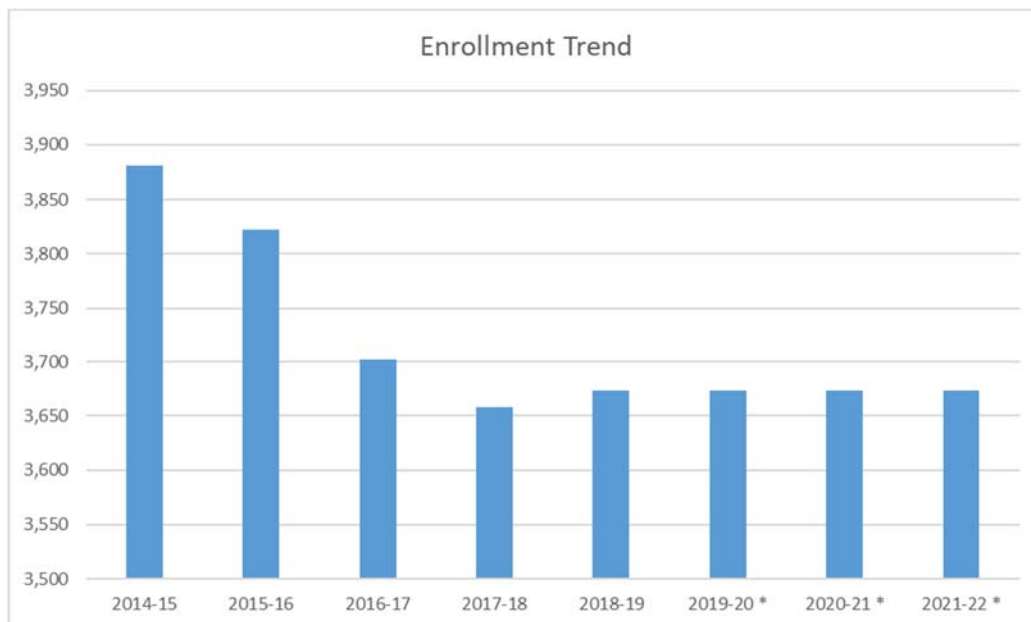
Enrollment and Attendance History and Projections

The most significant characteristic for determining District income is the calculation of the average number of students that are in school and in attendance on a daily basis. The State funds school districts based on the amount of students attending school each day, instead of the number of students actually enrolled in school each day. This average daily attendance or ADA is multiplied by the District's Local Control Funding Formula Grade Span Rate per ADA to determine the total Local Control Funding Formula income for the District. Funding is allocated based on the higher of the current year or prior year ADA.

ADA should not be confused with enrollment. The official annual enrollment count is taken in October for that school year and is used for staffing and facility needs.

The following is Albany Unified School District history and current projections* on attendance and enrollment:

	Enrollment Projection (Budget Adoption)		Enrollment Projection (2nd Interim)		Attendance	
2014-15	3,881		3,881		3,758	
2015-16	3,822		3,822		3,713	
2016-17	3,702		3,702		3,622	
2017-18	3,658		3,658		3,543	
2018-19	3,646	*	3,673		3,557	*
2019-20	3,595	*	3,673	*	3,557	*
2020-21	3,581	*	3,673	*	3,557	*
2021-22	3,549	*	3,673	*	3,557	*

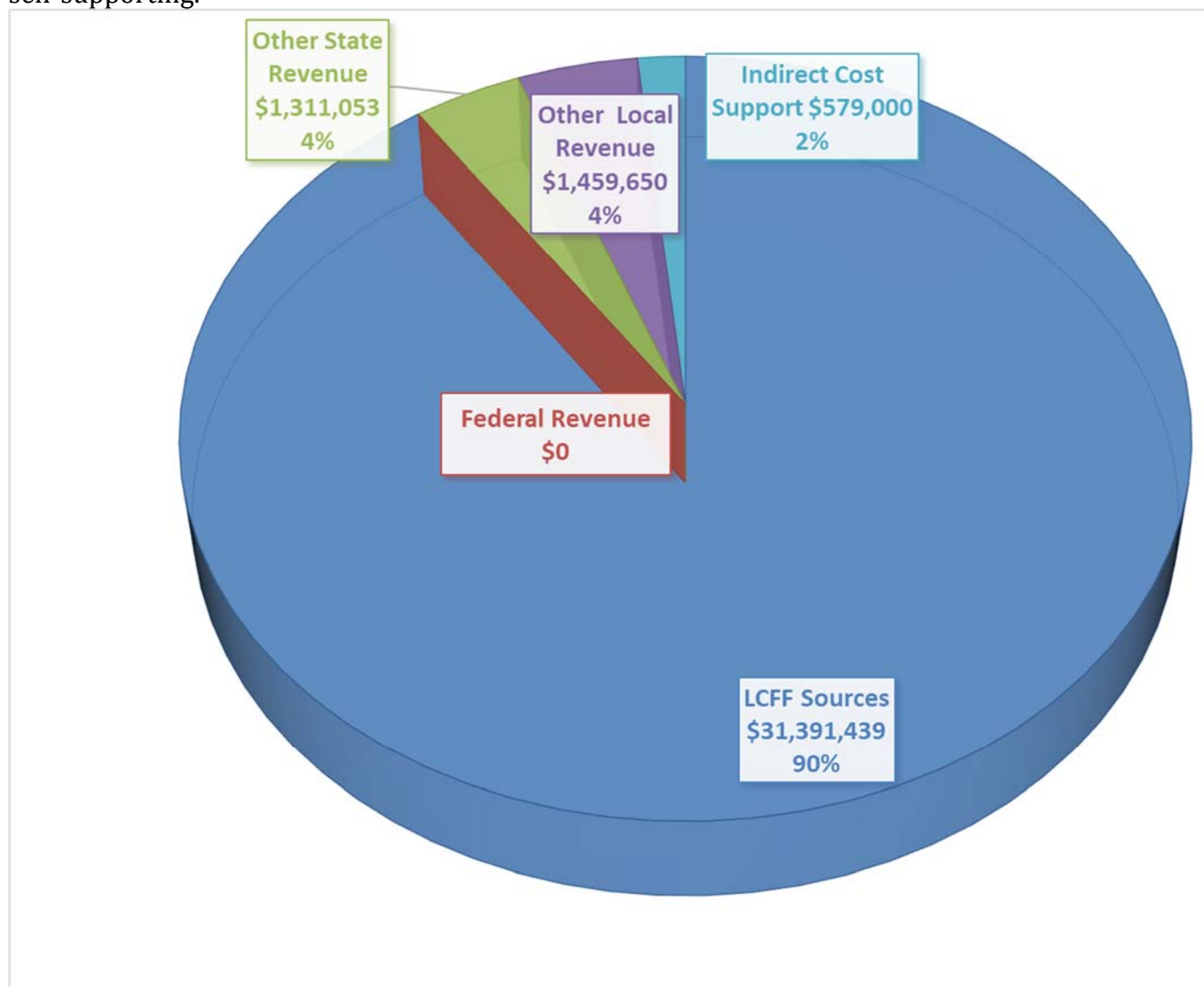


Since ADA is such an important part of the District's income base, the projection of ADA for this next fiscal year is an important part in projecting the District's income. Currently, even a 1% change in attendance rates would be a \$300,000 change in the District's projected revenues. Therefore, District attendance records are monitored monthly and ADA is updated throughout the year to ensure that the projected revenues are in line with the District's budgeted or revised projections. Since the year 2000, the Albany Unified School District has averaged a 97% attendance rate compared to enrollment.

Unrestricted General Fund Revenues

Most of the District's General Fund revenue is generated from the District's Local Control Funding Formula, which yields funds based on a State-determined dollar amount multiplied by the average number of students who are in attendance throughout the school year.

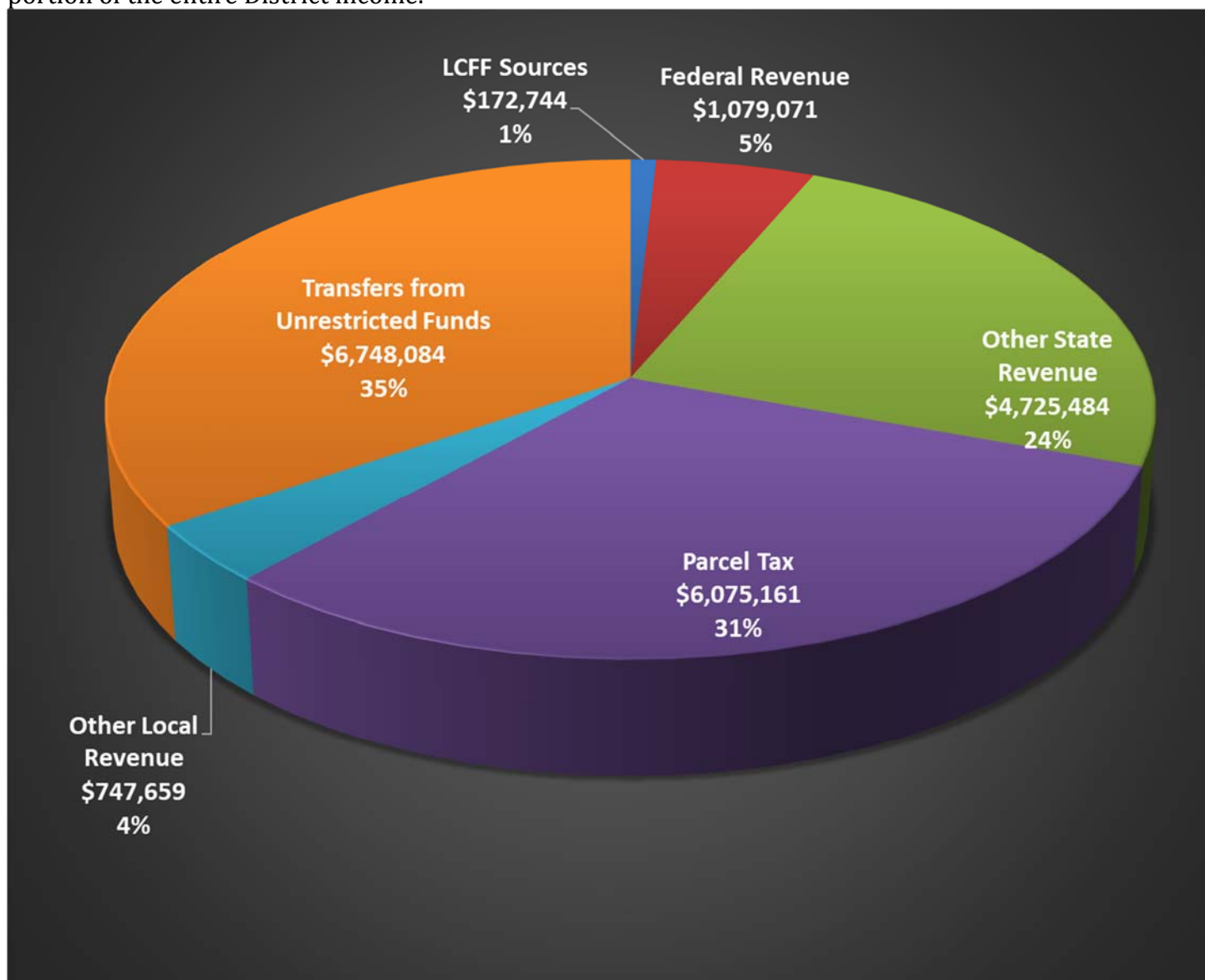
Unrestricted General Fund Revenues are what is used for the general operations of the school district. They can be used for any educational purpose and is the source of funding for mandated programs which are not self-supporting.



Restricted General Fund Revenues

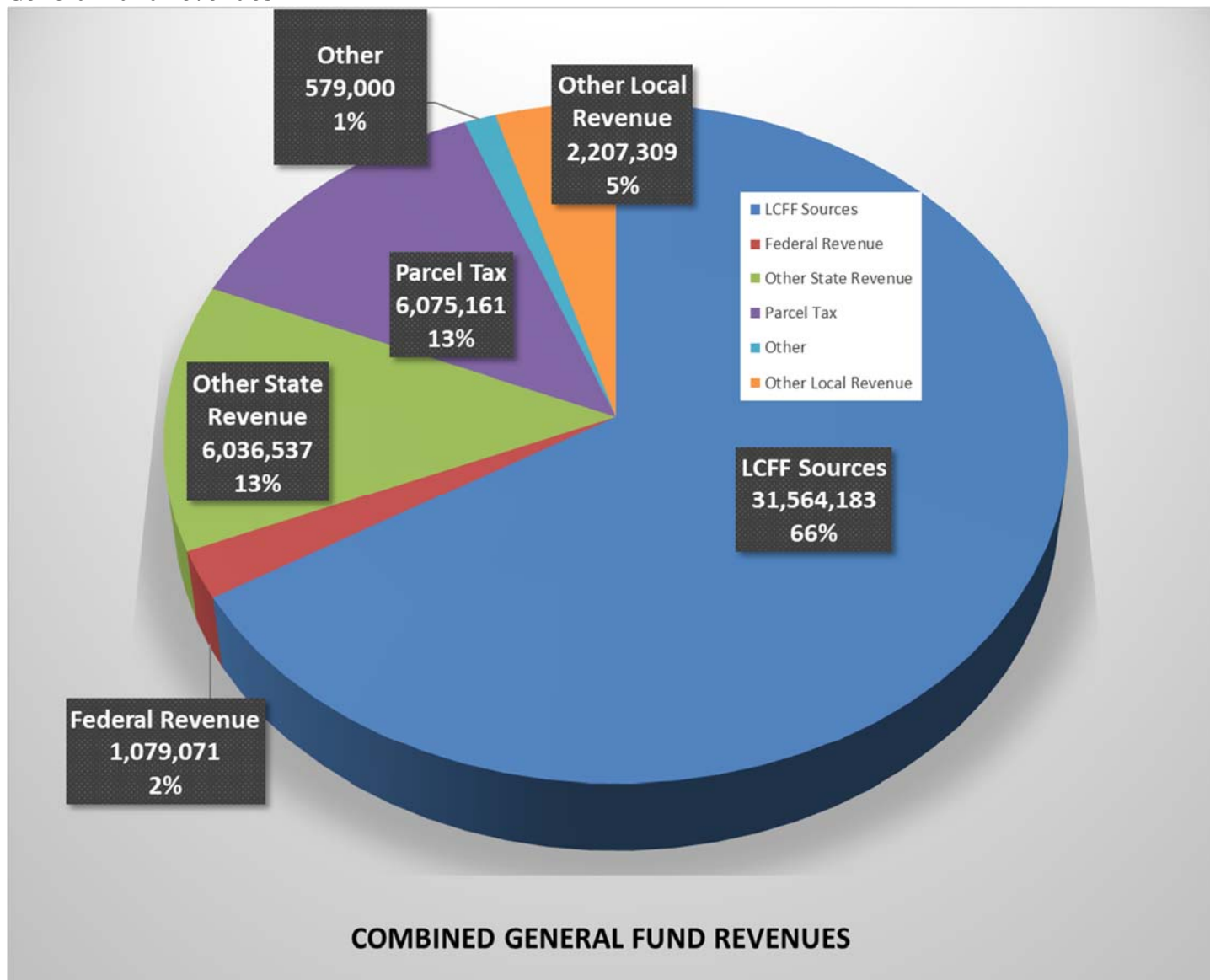
Restricted General Fund Revenues can only be expended for purposes determined by the grantor, such as, Special Education, Transportation, and Restricted Routine Maintenance. The two largest sources of revenues are State categorical income that must be spent for selected State-determined programs and two district parcel taxes which generate \$6,075,161 in revenue.

The largest categorical program is the approximately \$8.5 million Special Education program which is federally mandated to provide support services based on qualifying students Individualized Educational Plan (IEPs). This program only receives approximately 40% of the funds needed from Federal and State sources. The remainder has to be supported from the Unrestricted General Fund. Federal income is a small portion of the entire District income.



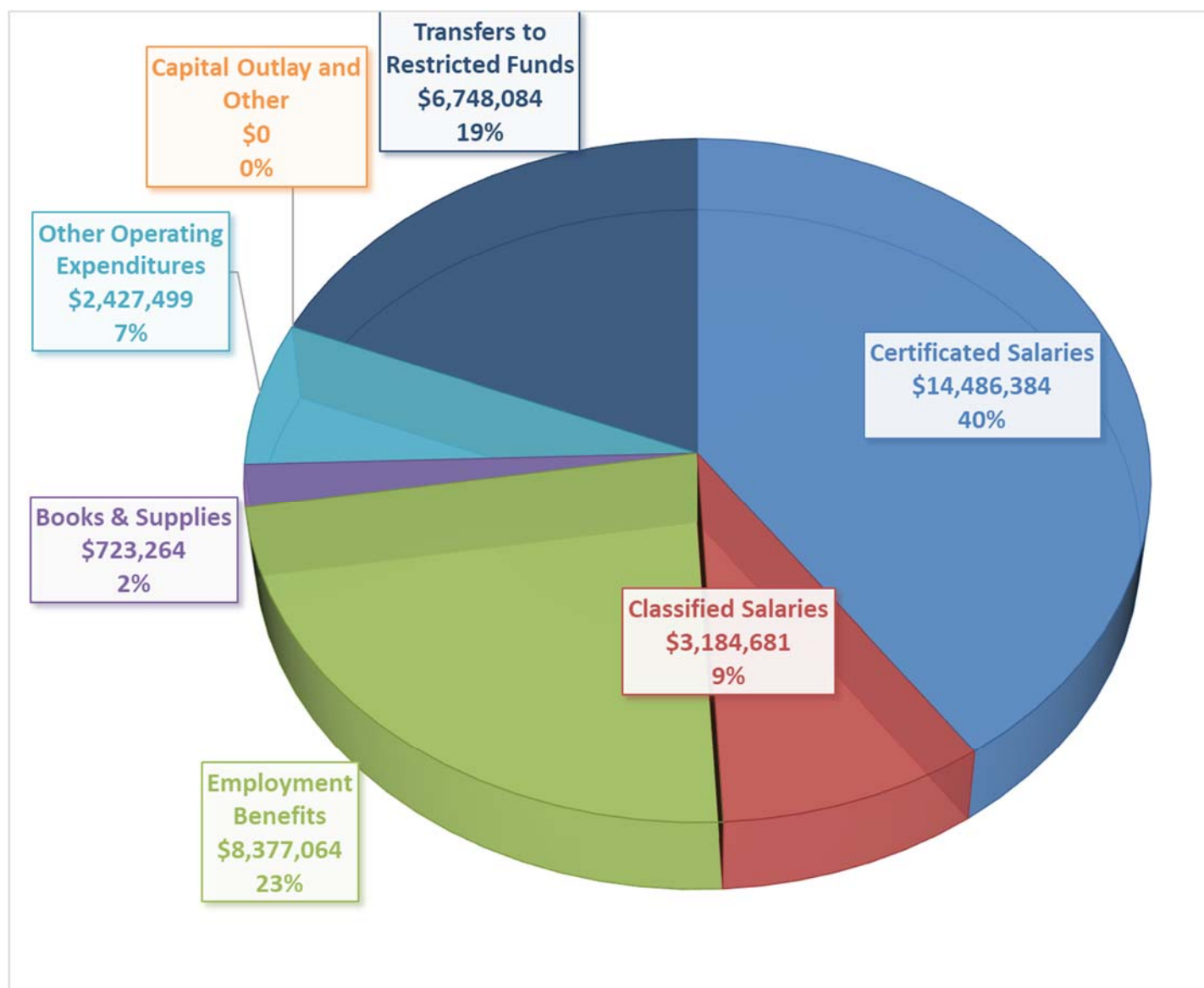
Combined General Fund Revenues

This is a pie chart of the Combined General Fund Revenues for the Albany Unified School District. As noted above: the existing parcel tax measures represent 13% of all the General Fund revenue received; just over 80% of General Fund revenue received is from the State; and Federal funds only represent 2% of total General Fund revenues.



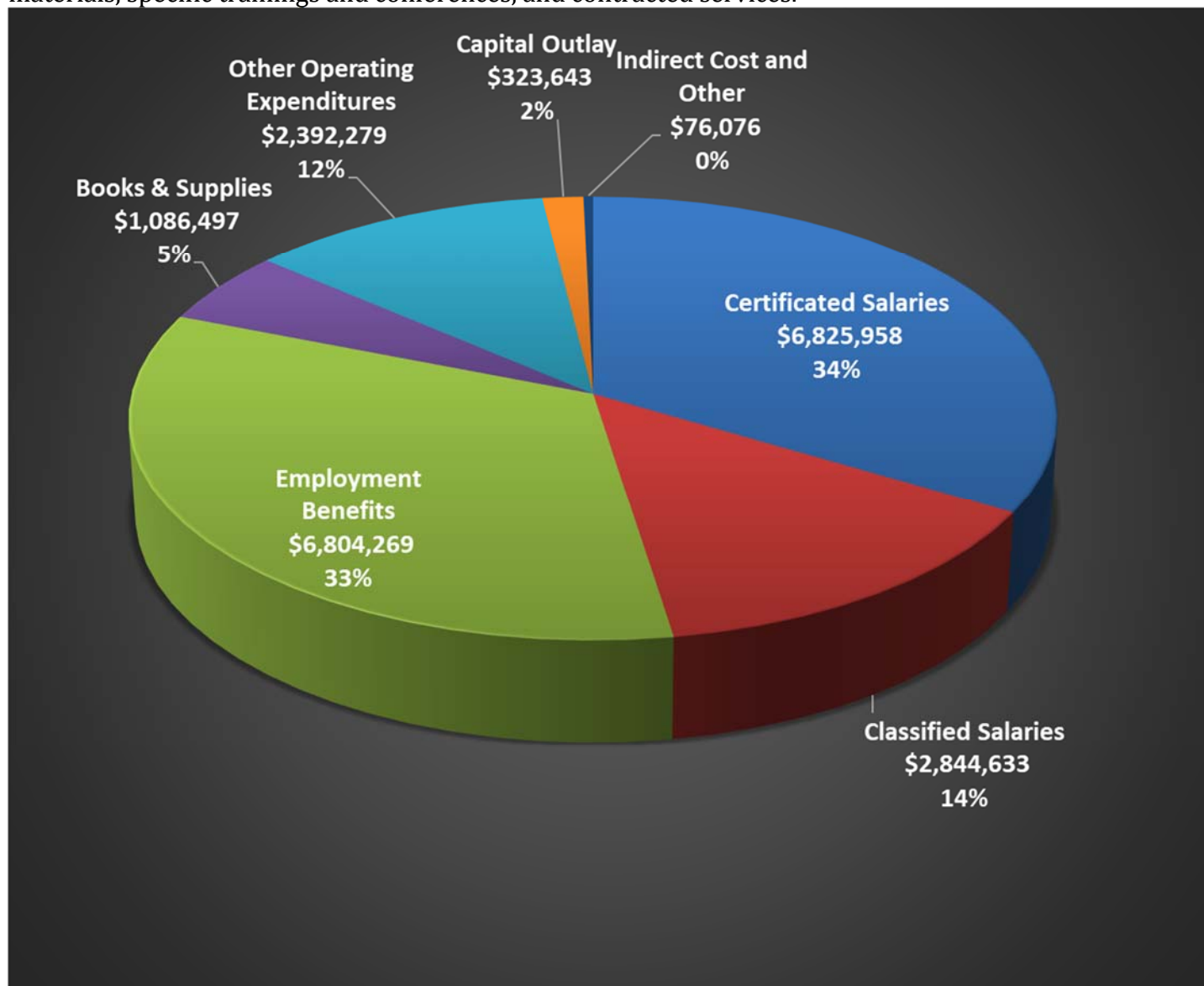
Unrestricted General Fund Expenditures

With education being a service-centered industry, people are required to carry out the needs and services of the District. The Unrestricted General Fund also notes the portion of funding transferred to the Restricted General Fund to cover mandated programs.



Restricted General Fund Expenditures

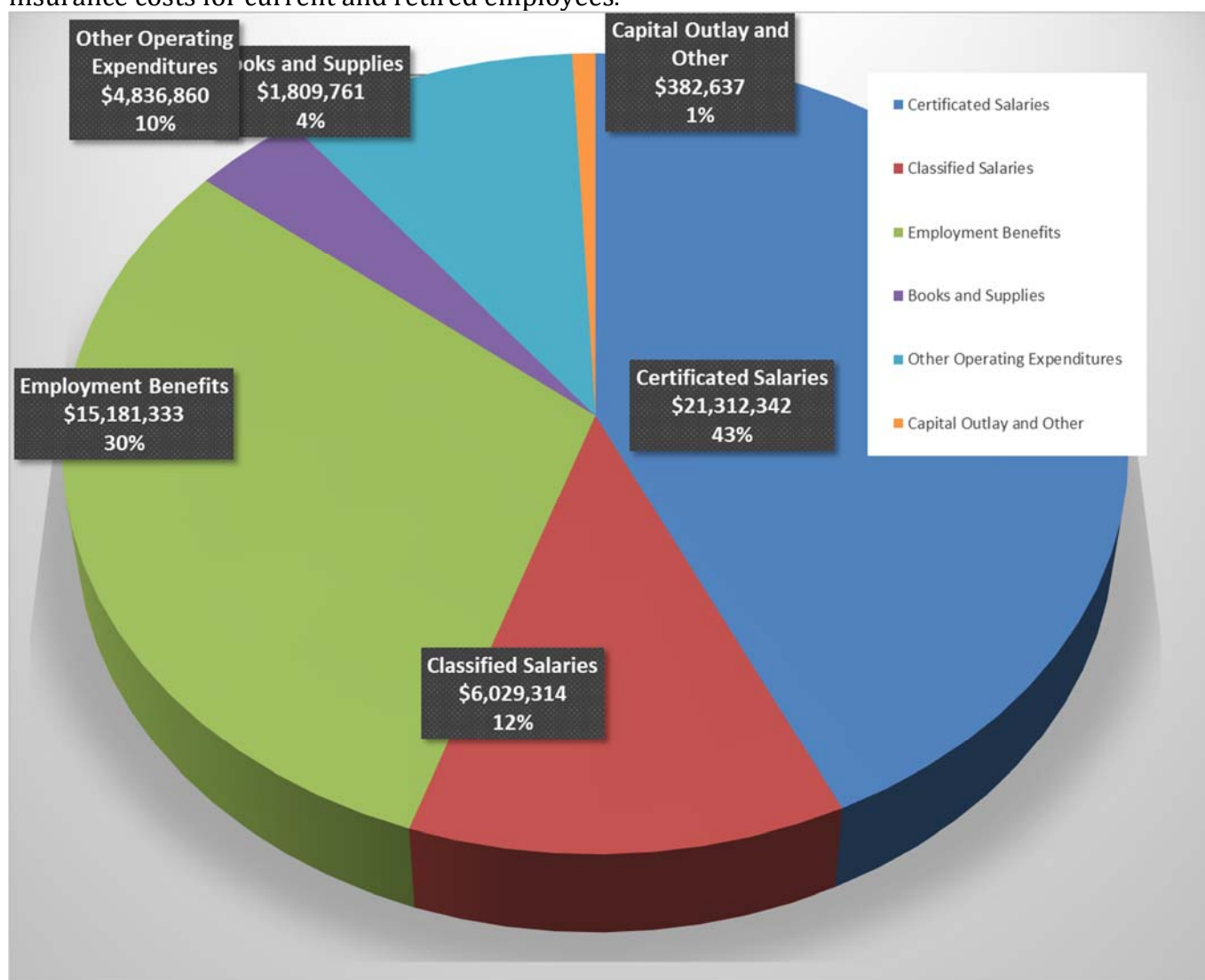
Unlike the Unrestricted General Fund, salaries and benefits make up 81% of the Restricted General Fund Expenditures. This is because more of the funds are spent on supplemental services, such as supplemental materials, specific trainings and conferences, and contracted services.



Combined General Fund Expenditures

This is a pie chart of the Combined General Fund Expenditures for the Albany Unified School District. As such, most of the expenditures of the District are committed to the salaries and benefits for employees of the District. It takes people to teach students, and in the Albany Unified School District, over 87% of the District's budgeted expenditures are for the salaries and benefits of District employees.

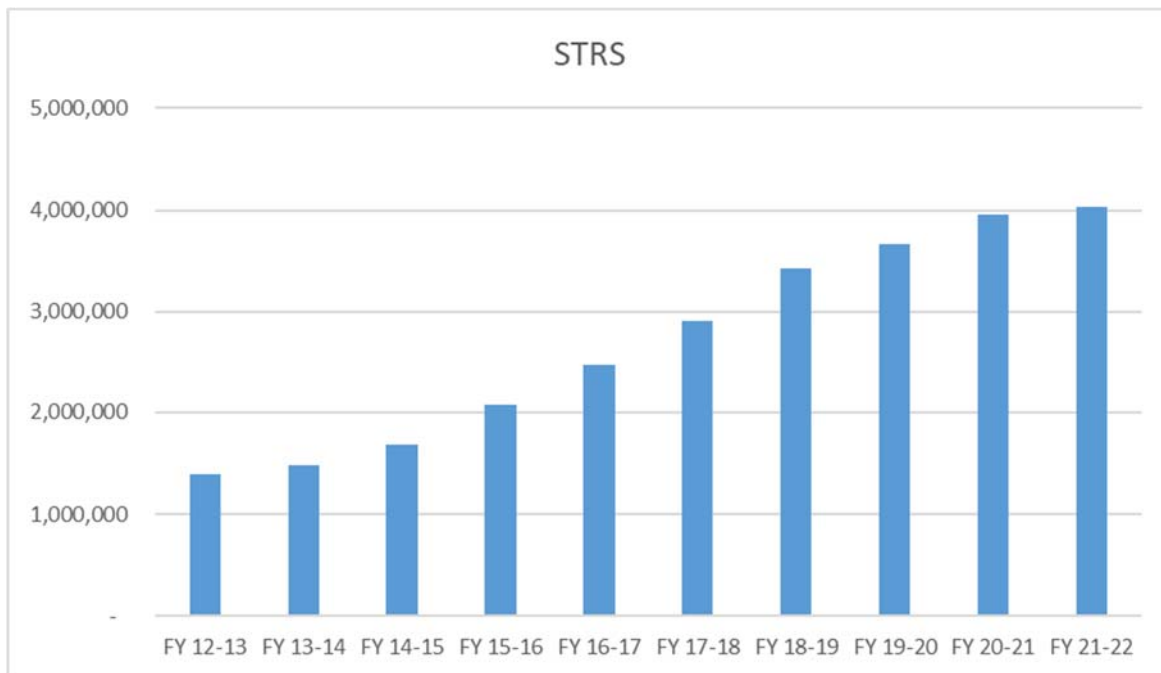
The employee benefits of the District represent an additional 31% of the total payroll cost in the budget for expenses for retirement, Medicare, unemployment, workers compensation, and health and welfare insurance costs for current and retired employees.



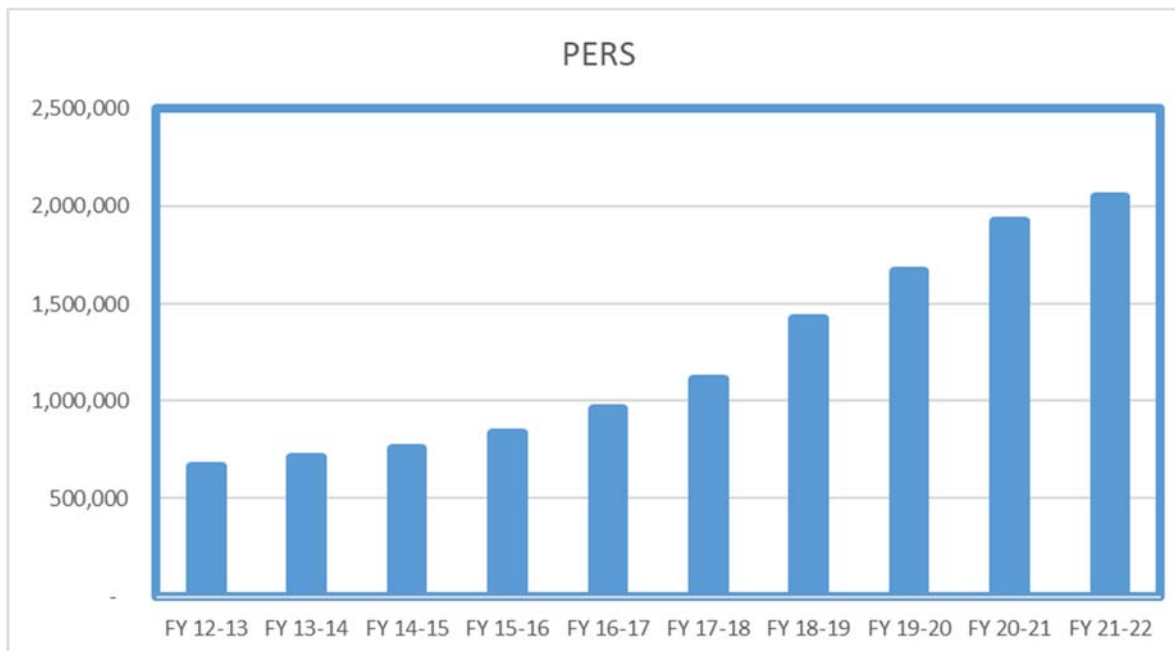
Multiyear Projections

	2017-18	2018-19	2019-20	2020-21
	Unaudited Actuals	2nd Interim Budget	Projected	Projected
Enrollment	3,658	3,673	3,673	3,673
Average Daily Attendance	3,543	3,557	3,557	3,557
Cost of Living Allowance (COLA)	1.56%	3.70%	3.46%	2.86%
Local Control Funding Formula (TK-3: Per Student)	\$8,379	\$8,699	\$9,028	\$9,288
(4-6: Per Student)	\$7,704	\$7,998	\$8,300	\$8,539
(7-8: Per Student)	\$7,933	\$8,235	\$8,547	\$8,793
(T9-12: Per Student)	\$9,432	\$9,791	\$10,162	\$10,454
LCFF – Unduplicated Count Percentage	27.57%	28.18%	29.83%	29.92%
Mandated Block Grant	K-8 \$30.34 9-12 \$58.25	K-8 \$31.16 9-12 \$59.83	K-8 \$32.24 9-12 \$61.90	K-8 \$33.16 9-12 \$63.67
Lottery – Unrestricted (Per ADA)	\$153	\$151	\$151	\$151
Lottery – Prop. 20 Instructional Materials (Per	\$55	\$53	\$53	\$53
STRS - State Teacher Retirement System	14.43%	16.28%	17.10%	18.10%
PERS - Public Employee Retirement System	15.53%	18.06%	20.70%	23.40%

STRS Multiyear



PERS Multiyear



Reserves

County Offices continue to reinforce the need for reserves in excess of the minimum reserve for economic uncertainty. The required reserve for economic uncertainty represents only a few weeks of payroll for most districts. The Government Finance Officers Association recommends reserves, at minimum, equal to two months of average general fund operating expenditures, or about 17%.

Our board policy is to maintain a minimum 9% reserve in our multiyear projections. The reason for this policy is to protect the school district, staff, and students from the fluctuations in California's economy and funding levels from the State. Although Districts may benefit from a higher COLA environment than seen in years prior to 2018, the need for fiscal prudence to maintain reserves and restrain from deficit spending is critical.

Other Major Funds Monitored in 2nd Interim

	SELPA		Cafeteria	
	Administrative	Child	Food	Deferred
	Unit	Development	Services	Maintenance
Description	Fund (10)	Fund (12)	Fund (13)	Fund (14)
REVENUES				
General Purpose Revenues:				
State Aid & EPA	-	-	-	-
Property Taxes & Misc. Local	-	-	-	-
Total General Purpose	-	-	-	-
Federal Revenues	4,567,248	225,612	313,000	-
Other State Revenues	12,578,266	933,892	17,000	-
Other Local Revenues	-	1,576,735	777,500	-
TOTAL - REVENUES	17,145,514	2,736,239	1,107,500	-
EXPENDITURES				
Certificated Salaries	-	382,702	-	-
Classified Salaries	-	982,267	498,905	-
Employee Benefits (All)	-	847,978	323,065	-
Books & Supplies	-	48,248	398,865	-
Other Operating Expenses (Services)	-	231,288	(148,797)	-
Capital Outlay	-	-	-	-
Other Outgo	17,145,514	-	-	-
Direct Support/Indirect Costs	-	128,368	56,892	-
TOTAL - EXPENDITURES	17,145,514	2,620,851	1,128,930	-
EXCESS (DEFICIENCY)	-	115,388	(21,430)	-
OTHER SOURCES/USES				
Transfers In	-	-	-	24,150
TOTAL - OTHER SOURCES/USES	-	-	-	24,150
FUND BALANCE INCREASE (DECREASE)	-	115,388	(21,430)	24,150
FUND BALANCE				
Beginning Fund Balance	-	125,656	69,490	55,801
Ending Balance, June 30	-	241,044	48,060	79,951

SELPA PASS-THROUGH FUND 10

This fund accounts for the pass-through revenues and disbursements for the purpose of operating the North Region Special Education Local Plan Area (SELPA) Administrative Unit to the neighboring school districts of Alameda, Albany, Berkeley, Emery, and Piedmont Unified School Districts.

CHILD DEVELOPMENT FUND 12

This fund accounts for revenues and disbursements for the purpose of operating the Albany Children's Center which includes the preschool and after school programs.

CHILD NUTRITION SERVICES FUND 13

This fund accounts for revenues and disbursements for the purpose of operating the District Cafeteria Program.

DEFERRED MAINTENANCE FUND 14

This fund accounts for Deferred Maintenance financial activity.

Description	Special Reserve Fund (17)	Building Fund (21)	Capital Facilities Fund (25)	Bond Interest & Redemption Fund (51)
REVENUES				
General Purpose Revenues:				
State Aid & EPA	-	-	-	-
Property Taxes & Misc. Local	-	-	-	-
Total General Purpose	-	-	-	-
Federal Revenues	-	-	-	-
Other State Revenues	-	-	-	58,300
Other Local Revenues	2,540	172,022	23,987	7,324,772
TOTAL - REVENUES	2,540	172,022	23,987	7,383,072
EXPENDITURES				
Certificated Salaries	-	-	-	-
Classified Salaries	-	-	-	-
Employee Benefits (All)	-	-	-	-
Books & Supplies	-	1,460	-	-
Other Operating Expenses (Services)	-	591,186	100,002	-
Capital Outlay	-	21,542,720	-	-
Other Outgo	-	-	-	5,858,710
Direct Support/Indirect Costs	-	-	-	-
TOTAL - EXPENDITURES	-	22,135,366	100,002	5,858,710
EXCESS (DEFICIENCY)	2,540	(21,963,344)	(76,015)	1,524,362
OTHER SOURCES/USES				
Transfers In	-	-	80,000	-
Transfers (Out)	(579,000)	-	-	-
Net Other Sources (Uses)	-	35,319,750	-	2,714,266
TOTAL - OTHER SOURCES/USES	(579,000)	35,319,750	80,000	2,714,266
FUND BALANCE INCREASE (DECREASE)	(576,460)	13,356,406	3,985	4,238,628
FUND BALANCE				
Beginning Fund Balance	773,622	27,259,849	5,956	6,830,248
Ending Balance, June 30	197,162	40,616,255	9,941	11,068,876

SPECIAL RESERVE FUND 17

This fund may be used as a special reserve fund, unrelated to facilities. Currently, these funds are for Career-Technical Education programs.

BUILDING FUND 21

This fund exists primarily to account separately for proceeds from the sale of bonds (*Education Code* Section 15146) and may not be used for any purposes other than those for which the bonds were issued.

- **2009 Measure E Bond**
- **2016 Measure B Bond**
- **2016 Measure E Bond**

CAPITAL FACILITIES ACCOUNT FUND 25

Fund established to account for the collection of developer fees and expenditures for capital facility projects related to growth.

BOND AND INTEREST REDEMPTION FUND 51

This fund is established to account for the tax collection and payment of voter-approved bonds.

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	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
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund	G	G	G	G
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	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				G
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	31,288,948.00	31,391,439.00	15,542,404.97	31,391,439.00	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	1,254,000.00	1,311,053.00	468,281.00	1,311,053.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,455,000.00	1,455,000.00	539,313.81	1,459,650.00	4,650.00	0.3%
5) TOTAL, REVENUES			33,997,948.00	34,157,492.00	16,549,999.78	34,162,142.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,671,101.00	14,588,796.00	7,149,464.88	14,486,384.00	102,412.00	0.7%
2) Classified Salaries		2000-2999	3,168,731.00	3,165,205.00	1,728,376.98	3,184,681.00	(19,476.00)	-0.6%
3) Employee Benefits		3000-3999	8,609,207.00	8,379,801.00	4,459,177.61	8,377,064.00	2,737.00	0.0%
4) Books and Supplies		4000-4999	583,968.00	689,560.00	327,795.86	723,264.00	(33,704.00)	-4.9%
5) Services and Other Operating Expenditures		5000-5999	2,330,668.00	2,333,172.00	1,207,382.23	2,444,581.00	(111,409.00)	-4.8%
6) Capital Outlay		6000-6999	55,000.00	90,285.00	86,784.73	86,956.00	3,329.00	3.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	29,441.00	0.00	29,441.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(225,068.00)	(230,688.00)	0.00	(237,629.00)	6,941.00	-3.0%
9) TOTAL, EXPENDITURES			29,193,607.00	29,045,572.00	14,958,982.29	29,094,742.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,804,341.00	5,111,920.00	1,591,017.49	5,067,400.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	579,000.00	579,000.00	0.00	579,000.00	0.00	0.0%
b) Transfers Out		7600-7629	124,150.00	124,150.00	0.00	104,150.00	20,000.00	16.1%
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	(6,531,620.00)	(6,667,556.00)	(32,902.07)	(6,748,084.00)	(80,528.00)	1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,076,770.00)	(6,212,706.00)	(32,902.07)	(6,273,234.00)		

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)			(1,272,429.00)	(1,100,786.00)	1,558,115.42	(1,205,834.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,810,129.30	6,810,130.00		6,810,130.00	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)			6,810,129.30	6,810,130.00		6,810,130.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,810,129.30	6,810,130.00		6,810,130.00		
2) Ending Balance, June 30 (E + F1e)			5,537,700.30	5,709,344.00		5,604,296.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	42,477.60	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	3,946,736.00	3,742,284.00		3,742,284.00		
One-Time Equipment	0000	9780	300,000.00					
19-20 Deficit Spending Proj.	0000	9780	482,594.00					
20-21 Deficit Spending Proj.	0000	9780	1,584,142.00					
21-22 Deficit Spending Proj.	0000	9780	1,080,000.00					
21-22 Deficit Spending Proj.	1400	9780	500,000.00					
19-20 Deficit Spending Proj.	0000	9780		187,554.00				
20-21 Deficit Spending Proj.	0000	9780		1,104,730.00				
21-22 Deficit Spending Proj.	0000	9780		1,140,000.00				
22-23 Deficit Spending Proj	0000	9780		410,000.00				
22-23 Deficit Spending Proj.	1400	9780		900,000.00				
19-20 Deficit Spending Proj.	0000	9780				1,276,203.00		
20-21 Deficit Spending Proj.	0000	9780				1,860,734.00		
21-22 Deficit Spending Proj.	1400	9780				605,347.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,434,200.00	1,468,300.00		1,486,600.00		
Unassigned/Unappropriated Amount		9790	89,286.70	473,760.00		350,412.00		

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	16,828,560.00	15,357,624.00	9,286,982.00	15,357,624.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	4,496,347.00	4,872,088.00	2,696,682.00	4,872,088.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	36,253.00	35,717.00	0.00	35,717.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	40.00	366.00	0.00	366.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,354,272.00	5,655,186.00	3,150,603.16	5,655,186.00	0.00	0.0%
Unsecured Roll Taxes		8042	342,671.00	384,194.00	230,301.05	384,194.00	0.00	0.0%
Prior Years' Taxes		8043	(48,665.00)	(25,028.00)	(14,808.48)	(25,028.00)	0.00	0.0%
Supplemental Taxes		8044	301,781.00	341,215.00	192,645.24	341,215.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,977,689.00	4,770,077.00	0.00	4,770,077.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			31,288,948.00	31,391,439.00	15,542,404.97	31,391,439.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			31,288,948.00	31,391,439.00	15,542,404.97	31,391,439.00	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	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, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		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	737,000.00	794,053.00	468,281.00	794,053.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	517,000.00	517,000.00	0.00	517,000.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,254,000.00	1,311,053.00	468,281.00	1,311,053.00	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 (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	265,000.00	265,000.00	114,912.25	265,000.00	0.00	0.0%
Interest		8660	105,000.00	105,000.00	32,644.11	105,000.00	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	280,000.00	280,000.00	0.00	280,000.00	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	805,000.00	805,000.00	372,939.69	805,000.00	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	0.00	0.00	18,817.76	4,650.00	4,650.00	New
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			1,455,000.00	1,455,000.00	539,313.81	1,459,650.00	4,650.00	0.3%
TOTAL, REVENUES			33,997,948.00	34,157,492.00	16,549,999.78	34,162,142.00	4,650.00	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 (E/B) (F)
Certificated Teachers' Salaries		1100	12,314,997.00	12,224,906.00	5,852,463.85	12,125,076.00	99,830.00	0.8%
Certificated Pupil Support Salaries		1200	131,038.00	131,038.00	66,935.96	132,456.00	(1,418.00)	-1.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,950,347.00	1,951,256.00	1,089,267.27	1,947,256.00	4,000.00	0.2%
Other Certificated Salaries		1900	274,719.00	281,596.00	140,797.80	281,596.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,671,101.00	14,588,796.00	7,149,464.88	14,486,384.00	102,412.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	64,251.00	82,170.00	34,900.21	83,415.00	(1,245.00)	-1.5%
Classified Support Salaries		2200	804,394.00	804,474.00	468,078.56	843,233.00	(38,759.00)	-4.8%
Classified Supervisors' and Administrators' Salaries		2300	623,619.00	602,481.00	347,060.69	602,481.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,213,122.00	1,240,865.00	669,209.92	1,220,182.00	20,683.00	1.7%
Other Classified Salaries		2900	463,345.00	435,215.00	209,127.60	435,370.00	(155.00)	0.0%
TOTAL, CLASSIFIED SALARIES			3,168,731.00	3,165,205.00	1,728,376.98	3,184,681.00	(19,476.00)	-0.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,402,075.00	2,400,025.00	1,123,441.07	2,398,485.00	1,540.00	0.1%
PERS		3201-3202	559,991.00	530,316.00	282,585.36	534,731.00	(4,415.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	479,294.00	487,627.00	234,415.46	489,668.00	(2,041.00)	-0.4%
Health and Welfare Benefits		3401-3402	4,189,603.00	4,060,748.00	1,937,008.75	4,009,215.00	51,533.00	1.3%
Unemployment Insurance		3501-3502	8,984.00	9,063.00	4,448.47	9,061.00	2.00	0.0%
Workers' Compensation		3601-3602	475,428.00	478,704.00	236,788.85	479,044.00	(340.00)	-0.1%
OPEB, Allocated		3701-3702	462,517.00	368,347.00	618,486.60	406,285.00	(37,938.00)	-10.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	31,315.00	44,971.00	22,003.05	50,575.00	(5,604.00)	-12.5%
TOTAL, EMPLOYEE BENEFITS			8,609,207.00	8,379,801.00	4,459,177.61	8,377,064.00	2,737.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	750.00	750.00	0.00	0.00	750.00	100.0%
Books and Other Reference Materials		4200	40.00	40.00	0.00	40.00	0.00	0.0%
Materials and Supplies		4300	544,178.00	642,026.00	311,997.17	676,480.00	(34,454.00)	-5.4%
Noncapitalized Equipment		4400	39,000.00	46,744.00	15,798.69	46,744.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			583,968.00	689,560.00	327,795.86	723,264.00	(33,704.00)	-4.9%
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	18,000.00	28,945.00	15,758.80	44,011.00	(15,066.00)	-52.1%
Dues and Memberships		5300	25,500.00	25,550.00	17,054.40	25,550.00	0.00	0.0%
Insurance		5400-5450	286,096.00	286,096.00	142,674.00	286,096.00	0.00	0.0%
Operations and Housekeeping Services		5500	742,000.00	742,000.00	382,420.05	733,750.00	8,250.00	1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	346,150.00	316,499.00	155,428.59	341,692.00	(25,193.00)	-8.0%
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	838,622.00	857,481.00	457,805.38	941,834.00	(84,353.00)	-9.8%
Communications		5900	74,300.00	76,601.00	36,241.01	71,648.00	4,953.00	6.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,330,668.00	2,333,172.00	1,207,382.23	2,444,581.00	(111,409.00)	-4.8%

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)
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	51,531.00	51,360.17	51,531.00	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	55,000.00	38,754.00	35,424.56	35,425.00	3,329.00	8.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			55,000.00	90,285.00	86,784.73	86,956.00	3,329.00	3.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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						
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	2,027.00	0.00	2,027.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	27,414.00	0.00	27,414.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	29,441.00	0.00	29,441.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(38,908.00)	(44,528.00)	0.00	(52,369.00)	7,841.00	-17.6%
Transfers of Indirect Costs - Interfund		7350	(186,160.00)	(186,160.00)	0.00	(185,260.00)	(900.00)	0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(225,068.00)	(230,688.00)	0.00	(237,629.00)	6,941.00	-3.0%
TOTAL, EXPENDITURES			29,193,607.00	29,045,572.00	14,958,982.29	29,094,742.00	(49,170.00)	-0.2%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	579,000.00	579,000.00	0.00	579,000.00	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			579,000.00	579,000.00	0.00	579,000.00	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	124,150.00	124,150.00	0.00	104,150.00	20,000.00	16.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			124,150.00	124,150.00	0.00	104,150.00	20,000.00	16.1%
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	(6,531,620.00)	(6,667,556.00)	(32,902.07)	(6,748,084.00)	(80,528.00)	1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,531,620.00)	(6,667,556.00)	(32,902.07)	(6,748,084.00)	(80,528.00)	1.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(6,076,770.00)	(6,212,706.00)	(32,902.07)	(6,273,234.00)	(60,528.00)	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	172,744.00	172,744.00	58,802.00	172,744.00	0.00	0.0%
2) Federal Revenue		8100-8299	923,798.00	977,014.00	178,415.74	1,079,071.00	102,057.00	10.4%
3) Other State Revenue		8300-8599	4,594,003.00	4,594,003.00	1,694,317.27	4,725,484.00	131,481.00	2.9%
4) Other Local Revenue		8600-8799	6,140,552.00	6,661,824.00	3,698,026.75	6,822,820.00	160,996.00	2.4%
5) TOTAL, REVENUES			11,831,097.00	12,405,585.00	5,629,561.76	12,800,119.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,703,614.00	6,829,747.00	3,416,624.69	6,825,958.00	3,789.00	0.1%
2) Classified Salaries		2000-2999	2,692,651.00	2,780,520.00	1,420,614.83	2,844,633.00	(64,113.00)	-2.3%
3) Employee Benefits		3000-3999	6,623,603.00	6,795,206.00	2,456,523.65	6,804,269.00	(9,063.00)	-0.1%
4) Books and Supplies		4000-4999	738,457.00	969,202.00	471,124.22	1,086,497.00	(117,295.00)	-12.1%
5) Services and Other Operating Expenditures		5000-5999	1,589,703.00	1,859,262.00	944,052.30	2,392,279.00	(533,017.00)	-28.7%
6) Capital Outlay		6000-6999	0.00	470,804.00	8,468.94	323,643.00	147,161.00	31.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	23,707.00	5,318.88	23,707.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	38,908.00	44,528.00	0.00	52,369.00	(7,841.00)	-17.6%
9) TOTAL, EXPENDITURES			18,386,936.00	19,772,976.00	8,722,727.51	20,353,355.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,555,839.00)	(7,367,391.00)	(3,093,165.75)	(7,553,236.00)		
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	6,531,620.00	6,667,556.00	32,902.07	6,748,084.00	80,528.00	1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,531,620.00	6,667,556.00	32,902.07	6,748,084.00		

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)			(24,219.00)	(699,835.00)	(3,060,263.68)	(805,152.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,150,855.43	1,150,860.00		1,150,860.00	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)			1,150,855.43	1,150,860.00		1,150,860.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,150,855.43	1,150,860.00		1,150,860.00		
2) Ending Balance, June 30 (E + F1e)			1,126,636.43	451,025.00		345,708.00		
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		9740	1,126,636.43	451,025.00		345,708.00		
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		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	172,744.00	172,744.00	58,802.00	172,744.00	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			172,744.00	172,744.00	58,802.00	172,744.00	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	464,740.00	464,740.00	0.00	498,135.00	33,395.00	7.2%
Special Education Discretionary Grants		8182	112,494.00	112,303.00	42,073.18	136,318.00	24,015.00	21.4%
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	221,000.00	221,000.00	21,712.00	221,000.00	0.00	0.0%
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	51,000.00	93,656.00	87,437.98	93,656.00	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 (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	66,000.00	75,842.00	20,449.00	75,842.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	3,633.00	14,533.00	14,533.00	New
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	8,564.00	9,473.00	3,110.58	39,587.00	30,114.00	317.9%
TOTAL, FEDERAL REVENUE			923,798.00	977,014.00	178,415.74	1,079,071.00	102,057.00	10.4%
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	2,432,166.00	2,432,166.00	1,329,505.00	2,432,166.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	170,000.00	170,000.00	171,560.27	170,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,991,837.00	1,991,837.00	193,252.00	2,123,318.00	131,481.00	6.6%
TOTAL, OTHER STATE REVENUE			4,594,003.00	4,594,003.00	1,694,317.27	4,725,484.00	131,481.00	2.9%

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)
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	6,075,161.00	6,075,161.00	3,325,125.92	6,075,161.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	65,391.00	586,663.00	372,900.83	747,659.00	160,996.00	27.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,140,552.00	6,661,824.00	3,698,026.75	6,822,820.00	160,996.00	2.4%
TOTAL, REVENUES			11,831,097.00	12,405,585.00	5,629,561.76	12,800,119.00	394,534.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,551,270.00	4,581,538.00	2,261,500.23	4,581,595.00	(57.00)	0.0%
Certificated Pupil Support Salaries		1200	1,394,341.00	1,488,892.00	727,581.66	1,442,969.00	45,923.00	3.1%
Certificated Supervisors' and Administrators' Salaries		1300	321,570.00	322,884.00	186,764.54	323,051.00	(167.00)	-0.1%
Other Certificated Salaries		1900	436,433.00	436,433.00	240,778.26	478,343.00	(41,910.00)	-9.6%
TOTAL, CERTIFICATED SALARIES			6,703,614.00	6,829,747.00	3,416,624.69	6,825,958.00	3,789.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,586,511.00	1,606,914.00	787,407.60	1,643,034.00	(36,120.00)	-2.2%
Classified Support Salaries		2200	516,635.00	548,196.00	310,957.26	548,453.00	(257.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	45,257.00	45,257.00	23,465.88	42,257.00	3,000.00	6.6%
Clerical, Technical and Office Salaries		2400	334,103.00	352,055.00	186,417.98	353,155.00	(1,100.00)	-0.3%
Other Classified Salaries		2900	210,145.00	228,098.00	112,366.11	257,734.00	(29,636.00)	-13.0%
TOTAL, CLASSIFIED SALARIES			2,692,651.00	2,780,520.00	1,420,614.83	2,844,633.00	(64,113.00)	-2.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,634,932.00	2,678,972.00	460,278.42	2,687,816.00	(8,844.00)	-0.3%
PERS		3201-3202	623,712.00	646,217.00	305,820.83	646,294.00	(77.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	365,555.00	385,571.00	184,889.29	382,016.00	3,555.00	0.9%
Health and Welfare Benefits		3401-3402	2,599,529.00	2,554,826.00	1,239,587.64	2,555,089.00	(263.00)	0.0%
Unemployment Insurance		3501-3502	4,768.00	4,945.00	2,423.91	4,991.00	(46.00)	-0.9%
Workers' Compensation		3601-3602	250,919.00	259,589.00	129,263.91	261,707.00	(2,118.00)	-0.8%
OPEB, Allocated		3701-3702	108,898.00	222,063.00	114,388.37	223,837.00	(1,774.00)	-0.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	35,290.00	43,023.00	19,871.28	42,519.00	504.00	1.2%
TOTAL, EMPLOYEE BENEFITS			6,623,603.00	6,795,206.00	2,456,523.65	6,804,269.00	(9,063.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	313,352.00	283,119.00	184,473.12	283,119.00	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	400,105.00	666,902.00	284,786.03	785,764.00	(118,862.00)	-17.8%
Noncapitalized Equipment		4400	25,000.00	19,181.00	1,865.07	17,614.00	1,567.00	8.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			738,457.00	969,202.00	471,124.22	1,086,497.00	(117,295.00)	-12.1%
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	38,900.00	57,672.00	28,429.44	105,481.00	(47,809.00)	-82.9%
Dues and Memberships		5300	20,500.00	20,739.00	2,739.00	20,739.00	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	227,081.00	234,876.00	125,029.92	402,394.00	(167,518.00)	-71.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,296,572.00	1,538,825.00	784,660.83	1,856,515.00	(317,690.00)	-20.6%
Communications		5900	6,650.00	7,150.00	3,193.11	7,150.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,589,703.00	1,859,262.00	944,052.30	2,392,279.00	(533,017.00)	-28.7%

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	6,500.00	0.00	0.00	6,500.00	100.0%
Buildings and Improvements of Buildings		6200	0.00	463,335.00	7,500.00	322,674.00	140,661.00	30.4%
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	969.00	968.94	969.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	470,804.00	8,468.94	323,643.00	147,161.00	31.3%
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	3,008.00	490.35	3,008.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	20,699.00	4,828.53	20,699.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	23,707.00	5,318.88	23,707.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	38,908.00	44,528.00	0.00	52,369.00	(7,841.00)	-17.6%
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			38,908.00	44,528.00	0.00	52,369.00	(7,841.00)	-17.6%
TOTAL, EXPENDITURES			18,386,936.00	19,772,976.00	8,722,727.51	20,353,355.00	(580,379.00)	-2.9%

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)
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	6,531,620.00	6,667,556.00	32,902.07	6,748,084.00	80,528.00	1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,531,620.00	6,667,556.00	32,902.07	6,748,084.00	80,528.00	1.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			6,531,620.00	6,667,556.00	32,902.07	6,748,084.00	(80,528.00)	1.2%

2018-19 Second 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	31,461,692.00	31,564,183.00	15,601,206.97	31,564,183.00	0.00	0.0%
2) Federal Revenue		8100-8299	923,798.00	977,014.00	178,415.74	1,079,071.00	102,057.00	10.4%
3) Other State Revenue		8300-8599	5,848,003.00	5,905,056.00	2,162,598.27	6,036,537.00	131,481.00	2.2%
4) Other Local Revenue		8600-8799	7,595,552.00	8,116,824.00	4,237,340.56	8,282,470.00	165,646.00	2.0%
5) TOTAL, REVENUES			45,829,045.00	46,563,077.00	22,179,561.54	46,962,261.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	21,374,715.00	21,418,543.00	10,566,089.57	21,312,342.00	106,201.00	0.5%
2) Classified Salaries		2000-2999	5,861,382.00	5,945,725.00	3,148,991.81	6,029,314.00	(83,589.00)	-1.4%
3) Employee Benefits		3000-3999	15,232,810.00	15,175,007.00	6,915,701.26	15,181,333.00	(6,326.00)	0.0%
4) Books and Supplies		4000-4999	1,322,425.00	1,658,762.00	798,920.08	1,809,761.00	(150,999.00)	-9.1%
5) Services and Other Operating Expenditures		5000-5999	3,920,371.00	4,192,434.00	2,151,434.53	4,836,860.00	(644,426.00)	-15.4%
6) Capital Outlay		6000-6999	55,000.00	561,089.00	95,253.67	410,599.00	150,490.00	26.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	53,148.00	5,318.88	53,148.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(186,160.00)	(186,160.00)	0.00	(185,260.00)	(900.00)	0.5%
9) TOTAL, EXPENDITURES			47,580,543.00	48,818,548.00	23,681,709.80	49,448,097.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,751,498.00)	(2,255,471.00)	(1,502,148.26)	(2,485,836.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	579,000.00	579,000.00	0.00	579,000.00	0.00	0.0%
b) Transfers Out		7600-7629	124,150.00	124,150.00	0.00	104,150.00	20,000.00	16.1%
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			454,850.00	454,850.00	0.00	474,850.00		

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)			(1,296,648.00)	(1,800,621.00)	(1,502,148.26)	(2,010,986.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,960,984.73	7,960,990.00		7,960,990.00	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)			7,960,984.73	7,960,990.00		7,960,990.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,960,984.73	7,960,990.00		7,960,990.00		
2) Ending Balance, June 30 (E + F1e)			6,664,336.73	6,160,369.00		5,950,004.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	42,477.60	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,126,636.43	451,025.00		345,708.00		
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	3,946,736.00	3,742,284.00		3,742,284.00		
One-Time Equipment	0000	9780	300,000.00					
19-20 Deficit Spending Proj.	0000	9780	482,594.00					
20-21 Deficit Spending Proj.	0000	9780	1,584,142.00					
21-22 Deficit Spending Proj.	0000	9780	1,080,000.00					
21-22 Deficit Spending Proj.	1400	9780	500,000.00					
19-20 Deficit Spending Proj.	0000	9780		187,554.00				
20-21 Deficit Spending Proj.	0000	9780		1,104,730.00				
21-22 Deficit Spending Proj.	0000	9780		1,140,000.00				
22-23 Deficit Spending Proj	0000	9780		410,000.00				
22-23 Deficit Spending Proj.	1400	9780		900,000.00				
19-20 Deficit Spending Proj.	0000	9780				1,276,203.00		
20-21 Deficit Spending Proj.	0000	9780				1,860,734.00		
21-22 Deficit Spending Proj.	1400	9780				605,347.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,434,200.00	1,468,300.00		1,486,600.00		
Unassigned/Unappropriated Amount		9790	89,286.70	473,760.00		350,412.00		

2018-19 Second 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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	16,828,560.00	15,357,624.00	9,286,982.00	15,357,624.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	4,496,347.00	4,872,088.00	2,696,682.00	4,872,088.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	36,253.00	35,717.00	0.00	35,717.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	40.00	366.00	0.00	366.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	5,354,272.00	5,655,186.00	3,150,603.16	5,655,186.00	0.00	0.0%
Unsecured Roll Taxes		8042	342,671.00	384,194.00	230,301.05	384,194.00	0.00	0.0%
Prior Years' Taxes		8043	(48,665.00)	(25,028.00)	(14,808.48)	(25,028.00)	0.00	0.0%
Supplemental Taxes		8044	301,781.00	341,215.00	192,645.24	341,215.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	3,977,689.00	4,770,077.00	0.00	4,770,077.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			31,288,948.00	31,391,439.00	15,542,404.97	31,391,439.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	172,744.00	172,744.00	58,802.00	172,744.00	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			31,461,692.00	31,564,183.00	15,601,206.97	31,564,183.00	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	464,740.00	464,740.00	0.00	498,135.00	33,395.00	7.2%
Special Education Discretionary Grants		8182	112,494.00	112,303.00	42,073.18	136,318.00	24,015.00	21.4%
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	221,000.00	221,000.00	21,712.00	221,000.00	0.00	0.0%
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	51,000.00	93,656.00	87,437.98	93,656.00	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 (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	66,000.00	75,842.00	20,449.00	75,842.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	3,633.00	14,533.00	14,533.00	New
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	8,564.00	9,473.00	3,110.58	39,587.00	30,114.00	317.9%
TOTAL, FEDERAL REVENUE			923,798.00	977,014.00	178,415.74	1,079,071.00	102,057.00	10.4%
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	2,432,166.00	2,432,166.00	1,329,505.00	2,432,166.00	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	737,000.00	794,053.00	468,281.00	794,053.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	687,000.00	687,000.00	171,560.27	687,000.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,991,837.00	1,991,837.00	193,252.00	2,123,318.00	131,481.00	6.6%
TOTAL, OTHER STATE REVENUE			5,848,003.00	5,905,056.00	2,162,598.27	6,036,537.00	131,481.00	2.2%

2018-19 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

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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	6,075,161.00	6,075,161.00	3,325,125.92	6,075,161.00	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	265,000.00	265,000.00	114,912.25	265,000.00	0.00	0.0%
Interest		8660	105,000.00	105,000.00	32,644.11	105,000.00	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	280,000.00	280,000.00	0.00	280,000.00	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	805,000.00	805,000.00	372,939.69	805,000.00	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	65,391.00	586,663.00	391,718.59	752,309.00	165,646.00	28.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,595,552.00	8,116,824.00	4,237,340.56	8,282,470.00	165,646.00	2.0%
TOTAL, REVENUES			45,829,045.00	46,563,077.00	22,179,561.54	46,962,261.00	399,184.00	0.9%

2018-19 Second Interim
General Fund
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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	16,866,267.00	16,806,444.00	8,113,964.08	16,706,671.00	99,773.00	0.6%
Certificated Pupil Support Salaries		1200	1,525,379.00	1,619,930.00	794,517.62	1,575,425.00	44,505.00	2.7%
Certificated Supervisors' and Administrators' Salaries		1300	2,271,917.00	2,274,140.00	1,276,031.81	2,270,307.00	3,833.00	0.2%
Other Certificated Salaries		1900	711,152.00	718,029.00	381,576.06	759,939.00	(41,910.00)	-5.8%
TOTAL, CERTIFICATED SALARIES			21,374,715.00	21,418,543.00	10,566,089.57	21,312,342.00	106,201.00	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,650,762.00	1,689,084.00	822,307.81	1,726,449.00	(37,365.00)	-2.2%
Classified Support Salaries		2200	1,321,029.00	1,352,670.00	779,035.82	1,391,686.00	(39,016.00)	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	668,876.00	647,738.00	370,526.57	644,738.00	3,000.00	0.5%
Clerical, Technical and Office Salaries		2400	1,547,225.00	1,592,920.00	855,627.90	1,573,337.00	19,583.00	1.2%
Other Classified Salaries		2900	673,490.00	663,313.00	321,493.71	693,104.00	(29,791.00)	-4.5%
TOTAL, CLASSIFIED SALARIES			5,861,382.00	5,945,725.00	3,148,991.81	6,029,314.00	(83,589.00)	-1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,037,007.00	5,078,997.00	1,583,719.49	5,086,301.00	(7,304.00)	-0.1%
PERS		3201-3202	1,183,703.00	1,176,533.00	588,406.19	1,181,025.00	(4,492.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	844,849.00	873,198.00	419,304.75	871,684.00	1,514.00	0.2%
Health and Welfare Benefits		3401-3402	6,789,132.00	6,615,574.00	3,176,596.39	6,564,304.00	51,270.00	0.8%
Unemployment Insurance		3501-3502	13,752.00	14,008.00	6,872.38	14,052.00	(44.00)	-0.3%
Workers' Compensation		3601-3602	726,347.00	738,293.00	366,052.76	740,751.00	(2,458.00)	-0.3%
OPEB, Allocated		3701-3702	571,415.00	590,410.00	732,874.97	630,122.00	(39,712.00)	-6.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	66,605.00	87,994.00	41,874.33	93,094.00	(5,100.00)	-5.8%
TOTAL, EMPLOYEE BENEFITS			15,232,810.00	15,175,007.00	6,915,701.26	15,181,333.00	(6,326.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	314,102.00	283,869.00	184,473.12	283,119.00	750.00	0.3%
Books and Other Reference Materials		4200	40.00	40.00	0.00	40.00	0.00	0.0%
Materials and Supplies		4300	944,283.00	1,308,928.00	596,783.20	1,462,244.00	(153,316.00)	-11.7%
Noncapitalized Equipment		4400	64,000.00	65,925.00	17,663.76	64,358.00	1,567.00	2.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,322,425.00	1,658,762.00	798,920.08	1,809,761.00	(150,999.00)	-9.1%
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	56,900.00	86,617.00	44,188.24	149,492.00	(62,875.00)	-72.6%
Dues and Memberships		5300	46,000.00	46,289.00	19,793.40	46,289.00	0.00	0.0%
Insurance		5400-5450	286,096.00	286,096.00	142,674.00	286,096.00	0.00	0.0%
Operations and Housekeeping Services		5500	742,000.00	742,000.00	382,420.05	733,750.00	8,250.00	1.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	573,231.00	551,375.00	280,458.51	744,086.00	(192,711.00)	-35.0%
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	2,135,194.00	2,396,306.00	1,242,466.21	2,798,349.00	(402,043.00)	-16.8%
Communications		5900	80,950.00	83,751.00	39,434.12	78,798.00	4,953.00	5.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,920,371.00	4,192,434.00	2,151,434.53	4,836,860.00	(644,426.00)	-15.4%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	6,500.00	0.00	0.00	6,500.00	100.0%
Buildings and Improvements of Buildings		6200	0.00	514,866.00	58,860.17	374,205.00	140,661.00	27.3%
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	55,000.00	39,723.00	36,393.50	36,394.00	3,329.00	8.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			55,000.00	561,089.00	95,253.67	410,599.00	150,490.00	26.8%
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	5,035.00	490.35	5,035.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	48,113.00	4,828.53	48,113.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	53,148.00	5,318.88	53,148.00	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	(186,160.00)	(186,160.00)	0.00	(185,260.00)	(900.00)	0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(186,160.00)	(186,160.00)	0.00	(185,260.00)	(900.00)	0.5%
TOTAL, EXPENDITURES			47,580,543.00	48,818,548.00	23,681,709.80	49,448,097.00	(629,549.00)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	579,000.00	579,000.00	0.00	579,000.00	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			579,000.00	579,000.00	0.00	579,000.00	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	124,150.00	124,150.00	0.00	104,150.00	20,000.00	16.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			124,150.00	124,150.00	0.00	104,150.00	20,000.00	16.1%
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)			454,850.00	454,850.00	0.00	474,850.00	(20,000.00)	4.4%

Albany City Unified
Alameda County

Second Interim
General Fund
Exhibit: Restricted Balance Detail

01 61127 0000000
Form 011

Resource	Description	2018-19
		Projected Year Totals
6500	Special Education	127,872.00
7338	College Readiness Block Grant	44,326.00
8150	Ongoing & Major Maintenance Account (RM.	5,641.00
9010	Other Restricted Local	167,869.00
Total, Restricted Balance		<u>345,708.00</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	4,567,248.00	4,567,248.00	0.00	4,567,248.00	0.00	0.0%
3) Other State Revenue		8300-8599	12,578,266.00	12,578,266.00	6,934,393.85	12,578,266.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			17,145,514.00	17,145,514.00	6,934,393.85	17,145,514.00		
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	17,145,514.00	17,145,514.00	7,730,029.41	17,145,514.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			17,145,514.00	17,145,514.00	7,730,029.41	17,145,514.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(795,635.56)	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	(795,635.56)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1.00	1.00		1.00	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)			1.00	1.00		1.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1.00	1.00		1.00		
2) Ending Balance, June 30 (E + F1e)			1.00	1.00		1.00		
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		9740	1.00	1.00		1.00		
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		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								
Property Taxes Transfers		8097	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								
Pass-Through Revenues From Federal Sources		8287	4,567,248.00	4,567,248.00	0.00	4,567,248.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,567,248.00	4,567,248.00	0.00	4,567,248.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	10,843,660.00	10,843,660.00	5,904,243.00	10,843,660.00	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	362,017.00	362,017.00	0.00	362,017.00	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%
Pass-Through Revenues from State Sources		8587	1,372,589.00	1,372,589.00	1,030,150.85	1,372,589.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			12,578,266.00	12,578,266.00	6,934,393.85	12,578,266.00	0.00	0.0%
OTHER LOCAL REVENUE								
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%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			17,145,514.00	17,145,514.00	6,934,393.85	17,145,514.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	5,939,837.00	5,939,837.00	1,825,786.41	5,939,837.00	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	10,843,660.00	10,843,660.00	5,904,243.00	10,843,660.00	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%
Other Transfers of Apportionments	All Other	7221-7223	362,017.00	362,017.00	0.00	362,017.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			17,145,514.00	17,145,514.00	7,730,029.41	17,145,514.00	0.00	0.0%
TOTAL, EXPENDITURES			17,145,514.00	17,145,514.00	7,730,029.41	17,145,514.00		

Albany City Unified
Alameda County

Second Interim
Special Education Pass-Through Fund
Exhibit: Restricted Balance Detail

01 61127 0000000
Form 10I

Resource	Description	2018/19 Projected Year Totals
6500	Special Education	1.00
Total, Restricted Balance		<u>1.00</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	225,612.00	225,612.00	132,678.21	225,612.00	0.00	0.0%
3) Other State Revenue		8300-8599	740,144.00	740,144.00	626,911.87	933,892.00	193,748.00	26.2%
4) Other Local Revenue		8600-8799	1,567,000.00	1,567,000.00	716,745.16	1,576,735.00	9,735.00	0.6%
5) TOTAL, REVENUES			2,532,756.00	2,532,756.00	1,476,335.24	2,736,239.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	385,452.00	385,452.00	203,904.39	382,702.00	2,750.00	0.7%
2) Classified Salaries		2000-2999	957,715.00	957,715.00	537,935.94	982,267.00	(24,552.00)	-2.6%
3) Employee Benefits		3000-3999	839,784.00	839,784.00	453,367.44	847,978.00	(8,194.00)	-1.0%
4) Books and Supplies		4000-4999	40,100.00	43,355.00	17,142.17	48,248.00	(4,893.00)	-11.3%
5) Services and Other Operating Expenditures		5000-5999	218,735.00	218,735.00	109,697.85	231,288.00	(12,553.00)	-5.7%
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	129,268.00	129,268.00	0.00	128,368.00	900.00	0.7%
9) TOTAL, EXPENDITURES			2,571,054.00	2,574,309.00	1,322,047.79	2,620,851.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(38,298.00)	(41,553.00)	154,287.45	115,388.00		
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)			(38,298.00)	(41,553.00)	154,287.45	115,388.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	125,656.70	125,656.00		125,656.00	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)			125,656.70	125,656.00		125,656.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			125,656.70	125,656.00		125,656.00		
2) Ending Balance, June 30 (E + F1e)			87,358.70	84,103.00		241,044.00		
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		9740	3,255.25	0.00		9,020.00		
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		9790	84,103.45	84,103.00		232,024.00		

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	65,000.00	65,000.00	25,076.21	65,000.00	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	160,612.00	160,612.00	107,602.00	160,612.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			225,612.00	225,612.00	132,678.21	225,612.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	1,059.29	1,060.00	1,060.00	New
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	714,630.00	714,630.00	416,321.00	697,786.00	(16,844.00)	-2.4%
All Other State Revenue	All Other	8590	25,514.00	25,514.00	209,531.58	235,046.00	209,532.00	821.2%
TOTAL, OTHER STATE REVENUE			740,144.00	740,144.00	626,911.87	933,892.00	193,748.00	26.2%
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	2,500.00	2,500.00	1,265.66	2,500.00	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								
Child Development Parent Fees		8673	1,548,500.00	1,548,500.00	684,429.50	1,548,500.00	0.00	0.0%
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	16,000.00	16,000.00	31,050.00	25,735.00	9,735.00	60.8%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,567,000.00	1,567,000.00	716,745.16	1,576,735.00	9,735.00	0.6%
TOTAL, REVENUES			2,532,756.00	2,532,756.00	1,476,335.24	2,736,239.00		

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	379,559.00	379,559.00	200,958.34	376,809.00	2,750.00	0.7%
Certificated Pupil Support Salaries		1200	5,893.00	5,893.00	2,946.05	5,893.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			385,452.00	385,452.00	203,904.39	382,702.00	2,750.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	725,302.00	725,302.00	386,383.51	734,473.00	(9,171.00)	-1.3%
Classified Support Salaries		2200	27,787.00	27,787.00	30,652.59	41,352.00	(13,565.00)	-48.8%
Classified Supervisors' and Administrators' Salaries		2300	133,756.00	133,756.00	78,024.24	133,756.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	70,870.00	70,870.00	42,875.60	72,686.00	(1,816.00)	-2.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			957,715.00	957,715.00	537,935.94	982,267.00	(24,552.00)	-2.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	75,226.00	75,226.00	25,791.66	75,433.00	(207.00)	-0.3%
PERS		3201-3202	159,891.00	159,891.00	93,853.58	168,858.00	(8,967.00)	-5.6%
OASDI/Medicare/Alternative		3301-3302	84,500.00	84,500.00	46,069.41	86,652.00	(2,152.00)	-2.5%
Health and Welfare Benefits		3401-3402	457,358.00	457,358.00	245,261.50	437,746.00	19,612.00	4.3%
Unemployment Insurance		3501-3502	682.00	682.00	373.70	689.00	(7.00)	-1.0%
Workers' Compensation		3601-3602	36,024.00	36,024.00	19,891.78	36,412.00	(388.00)	-1.1%
OPEB, Allocated		3701-3702	15,176.00	15,176.00	16,496.72	30,087.00	(14,911.00)	-98.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,927.00	10,927.00	5,629.09	12,101.00	(1,174.00)	-10.7%
TOTAL, EMPLOYEE BENEFITS			839,784.00	839,784.00	453,367.44	847,978.00	(8,194.00)	-1.0%
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	40,100.00	43,355.00	17,142.17	48,248.00	(4,893.00)	-11.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			40,100.00	43,355.00	17,142.17	48,248.00	(4,893.00)	-11.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	0.00	0.00	2,950.00	3,650.00	(3,650.00)	New
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	23,000.00	23,000.00	14,155.96	25,685.00	(2,685.00)	-11.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,510.00	16,510.00	7,374.77	16,710.00	(200.00)	-1.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	175,000.00	175,000.00	79,320.50	176,060.00	(1,060.00)	-0.6%
Professional/Consulting Services and Operating Expenditures		5800	1,725.00	1,725.00	4,936.62	6,683.00	(4,958.00)	-287.4%
Communications		5900	2,500.00	2,500.00	960.00	2,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			218,735.00	218,735.00	109,697.85	231,288.00	(12,553.00)	-5.7%
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	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	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	129,268.00	129,268.00	0.00	128,368.00	900.00	0.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			129,268.00	129,268.00	0.00	128,368.00	900.00	0.7%
TOTAL, EXPENDITURES			2,571,054.00	2,574,309.00	1,322,047.79	2,620,851.00		

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		

Albany City Unified
Alameda County

Second Interim
Child Development Fund
Exhibit: Restricted Balance Detail

01 61127 0000000
Form 12I

Resource	Description	2018/19
		Projected Year Totals
6127	Child Development: California State Preschool Program QRI:	9,020.00
Total, Restricted Balance		9,020.00

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	295,000.00	295,000.00	82,669.96	313,000.00	18,000.00	6.1%
3) Other State Revenue		8300-8599	15,000.00	15,000.00	7,034.36	17,000.00	2,000.00	13.3%
4) Other Local Revenue		8600-8799	750,500.00	750,500.00	369,578.64	777,500.00	27,000.00	3.6%
5) TOTAL, REVENUES			1,060,500.00	1,060,500.00	459,282.96	1,107,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	521,619.00	521,619.00	264,478.43	498,905.00	22,714.00	4.4%
3) Employee Benefits		3000-3999	317,785.00	317,785.00	148,470.36	323,065.00	(5,280.00)	-1.7%
4) Books and Supplies		4000-4999	374,000.00	374,000.00	212,942.84	398,865.00	(24,865.00)	-6.6%
5) Services and Other Operating Expenditures		5000-5999	(150,000.00)	(150,000.00)	(70,912.53)	(148,797.00)	(1,203.00)	0.8%
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	56,892.00	56,892.00	0.00	56,892.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,120,296.00	1,120,296.00	554,979.10	1,128,930.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(59,796.00)	(59,796.00)	(95,696.14)	(21,430.00)		
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)			(59,796.00)	(59,796.00)	(95,696.14)	(21,430.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	69,490.30	69,490.00		69,490.00	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)			69,490.30	69,490.00		69,490.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			69,490.30	69,490.00		69,490.00		
2) Ending Balance, June 30 (E + F1e)			9,694.30	9,694.00		48,060.00		
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		9740	9,694.30	9,694.00		48,060.00		
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		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	295,000.00	295,000.00	82,669.96	313,000.00	18,000.00	6.1%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			295,000.00	295,000.00	82,669.96	313,000.00	18,000.00	6.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	15,000.00	15,000.00	7,034.36	17,000.00	2,000.00	13.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			15,000.00	15,000.00	7,034.36	17,000.00	2,000.00	13.3%
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	720,000.00	720,000.00	358,783.85	747,000.00	27,000.00	3.8%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	326.84	500.00	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	30,000.00	30,000.00	10,467.95	30,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			750,500.00	750,500.00	369,578.64	777,500.00	27,000.00	3.6%
TOTAL, REVENUES			1,060,500.00	1,060,500.00	459,282.96	1,107,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	353,504.00	353,504.00	193,426.09	371,584.00	(18,080.00)	-5.1%
Classified Supervisors' and Administrators' Salaries		2300	136,362.00	136,362.00	61,105.63	101,931.00	34,431.00	25.2%
Clerical, Technical and Office Salaries		2400	26,753.00	26,753.00	7,563.71	20,390.00	6,363.00	23.8%
Other Classified Salaries		2900	5,000.00	5,000.00	2,383.00	5,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			521,619.00	521,619.00	264,478.43	498,905.00	22,714.00	4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	87,492.00	87,492.00	39,886.29	87,492.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	39,299.00	39,299.00	19,843.96	39,521.00	(222.00)	-0.6%
Health and Welfare Benefits		3401-3402	168,275.00	168,275.00	74,397.17	168,275.00	0.00	0.0%
Unemployment Insurance		3501-3502	263.00	263.00	131.67	263.00	0.00	0.0%
Workers' Compensation		3601-3602	13,943.00	13,943.00	7,068.98	13,943.00	0.00	0.0%
OPEB, Allocated		3701-3702	5,963.00	5,963.00	5,867.29	11,021.00	(5,058.00)	-84.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,550.00	2,550.00	1,275.00	2,550.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			317,785.00	317,785.00	148,470.36	323,065.00	(5,280.00)	-1.7%
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	24,000.00	24,000.00	11,266.80	24,000.00	0.00	0.0%
Noncapitalized Equipment		4400	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Food		4700	347,500.00	347,500.00	201,676.04	372,365.00	(24,865.00)	-7.2%
TOTAL, BOOKS AND SUPPLIES			374,000.00	374,000.00	212,942.84	398,865.00	(24,865.00)	-6.6%

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 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	100.00	1,000.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	485.71	1,000.00	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	13,000.00	13,000.00	4,348.25	15,235.00	(2,235.00)	-17.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(175,000.00)	(175,000.00)	(79,320.50)	(176,060.00)	1,060.00	-0.6%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	3,474.01	10,028.00	(28.00)	-0.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			(150,000.00)	(150,000.00)	(70,912.53)	(148,797.00)	(1,203.00)	0.8%
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	56,892.00	56,892.00	0.00	56,892.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			56,892.00	56,892.00	0.00	56,892.00	0.00	0.0%
TOTAL, EXPENDITURES			1,120,296.00	1,120,296.00	554,979.10	1,128,930.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	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 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		

Albany City Unified
Alameda County

Second Interim
Cafeteria Special Revenue Fund
Exhibit: Restricted Balance Detail

01 61127 0000000
Form 13I

Resource	Description	2018/19
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	48,060.00
Total, Restricted Balance		48,060.00

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)
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	8,665.33	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	8,665.33	0.00		
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	1,147.34	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	26,491.81	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	27,639.15	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(18,973.82)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	24,150.00	24,150.00	0.00	24,150.00	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			24,150.00	24,150.00	0.00	24,150.00		

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)			24,150.00	24,150.00	(18,973.82)	24,150.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,800.51	55,801.00		55,801.00	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)			55,800.51	55,801.00		55,801.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,800.51	55,801.00		55,801.00		
2) Ending Balance, June 30 (E + F1e)			79,950.51	79,951.00		79,951.00		
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		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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	79,950.51	79,951.00		79,951.00		

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%
OTHER STATE REVENUE								
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								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	71.83	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	8,593.50	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	8,665.33	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	8,665.33	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	1,141.40	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	5.94	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	1,147.34	0.00	0.00	0.0%
CAPITAL OUTLAY								
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	26,491.81	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	26,491.81	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%
TOTAL, EXPENDITURES			0.00	0.00	27,639.15	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								
Other Authorized Interfund Transfers In		8919	24,150.00	24,150.00	0.00	24,150.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			24,150.00	24,150.00	0.00	24,150.00	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 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)			24,150.00	24,150.00	0.00	24,150.00		

Albany City Unified
Alameda County

Second Interim
Deferred Maintenance Fund
Exhibit: Restricted Balance Detail

01 61127 0000000
Form 14I

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	500.00	500.00	2,539.91	2,540.00	2,040.00	408.0%
5) TOTAL, REVENUES			500.00	500.00	2,539.91	2,540.00		
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)			500.00	500.00	2,539.91	2,540.00		
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	579,000.00	579,000.00	0.00	579,000.00	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			(579,000.00)	(579,000.00)	0.00	(579,000.00)		

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)			(578,500.00)	(578,500.00)	2,539.91	(576,460.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	773,622.39	773,622.00		773,622.00	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)			773,622.39	773,622.00		773,622.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			773,622.39	773,622.00		773,622.00		
2) Ending Balance, June 30 (E + F1e)			195,122.39	195,122.00		197,162.00		
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		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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	195,122.39	195,122.00		197,162.00		

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	500.00	500.00	2,539.91	2,540.00	2,040.00	408.0%
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			500.00	500.00	2,539.91	2,540.00	2,040.00	408.0%
TOTAL, REVENUES			500.00	500.00	2,539.91	2,540.00		
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	579,000.00	579,000.00	0.00	579,000.00	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			579,000.00	579,000.00	0.00	579,000.00	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)			(579,000.00)	(579,000.00)	0.00	(579,000.00)		

Albany City Unified
Alameda County

Second Interim
Special Reserve Fund for Other Than Capital Outlay Projects
Exhibit: Restricted Balance Detail

01 61127 0000000
Form 17I

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	100,000.00	100,000.00	172,019.97	172,022.00	72,022.00	72.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	172,019.97	172,022.00		
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	1,460.00	1,460.00	(1,460.00)	New
5) Services and Other Operating Expenditures		5000-5999	125,900.00	560,905.00	119,346.41	591,186.00	(30,281.00)	-5.4%
6) Capital Outlay		6000-6999	11,000,000.00	21,054,728.00	4,736,364.05	21,542,720.00	(487,992.00)	-2.3%
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			11,125,900.00	21,615,633.00	4,857,170.46	22,135,366.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,025,900.00)	(21,515,633.00)	(4,685,150.49)	(21,963,344.00)		
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	35,319,750.00	35,319,750.00	35,319,750.00	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	35,319,750.00	35,319,750.00	35,319,750.00		

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)			(11,025,900.00)	13,804,117.00	30,634,599.51	13,356,406.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,259,848.78	27,259,849.00		27,259,849.00	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)			27,259,848.78	27,259,849.00		27,259,849.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,259,848.78	27,259,849.00		27,259,849.00		
2) Ending Balance, June 30 (E + F1e)			16,233,948.78	41,063,966.00		40,616,255.00		
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		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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	16,233,948.78	41,063,966.00		40,616,255.00		

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								
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%
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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	172,019.97	172,022.00	72,022.00	72.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	172,019.97	172,022.00	72,022.00	72.0%
TOTAL, REVENUES			100,000.00	100,000.00	172,019.97	172,022.00		

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	1,460.00	1,460.00	(1,460.00)	New
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	1,460.00	1,460.00	(1,460.00)	New
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	125,900.00	560,905.00	119,346.41	591,186.00	(30,281.00)	-5.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			125,900.00	560,905.00	119,346.41	591,186.00	(30,281.00)	-5.4%

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 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	15,000.00	(15,000.00)	New
Buildings and Improvements of Buildings		6200	11,000,000.00	21,054,728.00	4,731,139.05	21,508,095.00	(453,367.00)	-2.2%
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	14,400.00	(14,400.00)	New
Equipment Replacement		6500	0.00	0.00	5,225.00	5,225.00	(5,225.00)	New
TOTAL, CAPITAL OUTLAY			11,000,000.00	21,054,728.00	4,736,364.05	21,542,720.00	(487,992.00)	-2.3%
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			11,125,900.00	21,615,633.00	4,857,170.46	22,135,366.00		

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	35,000,000.00	35,000,000.00	35,000,000.00	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	319,750.00	319,750.00	319,750.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	35,319,750.00	35,319,750.00	35,319,750.00	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	35,319,750.00	35,319,750.00	35,319,750.00		

Albany City Unified
Alameda County

Second Interim
Building Fund
Exhibit: Restricted Balance Detail

01 61127 0000000
Form 211

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	20,000.00	20,000.00	23,986.79	23,987.00	3,987.00	19.9%
5) TOTAL, REVENUES			20,000.00	20,000.00	23,986.79	23,987.00		
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	120,000.00	120,000.00	45,124.93	100,002.00	19,998.00	16.7%
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			120,000.00	120,000.00	45,124.93	100,002.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(100,000.00)	(100,000.00)	(21,138.14)	(76,015.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	80,000.00	(20,000.00)	-20.0%
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			100,000.00	100,000.00	0.00	80,000.00		

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)			0.00	0.00	(21,138.14)	3,985.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,955.86	5,956.00		5,956.00	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)			5,955.86	5,956.00		5,956.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,955.86	5,956.00		5,956.00		
2) Ending Balance, June 30 (E + F1e)			5,955.86	5,956.00		9,941.00		
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		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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	5,955.86	5,956.00		9,941.00		

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	21.89	22.00	22.00	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	20,000.00	20,000.00	23,964.90	23,965.00	3,965.00	19.8%
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			20,000.00	20,000.00	23,986.79	23,987.00	3,987.00	19.9%
TOTAL, REVENUES			20,000.00	20,000.00	23,986.79	23,987.00		

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	120,000.00	120,000.00	45,123.12	100,000.00	20,000.00	16.7%
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	1.81	2.00	(2.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			120,000.00	120,000.00	45,124.93	100,002.00	19,998.00	16.7%

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	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			120,000.00	120,000.00	45,124.93	100,002.00		

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	100,000.00	100,000.00	0.00	80,000.00	(20,000.00)	-20.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.00	80,000.00	(20,000.00)	-20.0%
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								
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)			100,000.00	100,000.00	0.00	80,000.00		

Albany City Unified
Alameda County

Second Interim
Capital Facilities Fund
Exhibit: Restricted Balance Detail

01 61127 0000000
Form 25I

Resource	Description	2018/19 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	46,300.00	46,300.00	0.00	58,300.00	12,000.00	25.9%
4) Other Local Revenue		8600-8799	5,075,200.00	5,075,200.00	7,495,764.33	7,324,772.00	2,249,572.00	44.3%
5) TOTAL, REVENUES			5,121,500.00	5,121,500.00	7,495,764.33	7,383,072.00		
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	5,121,500.00	5,121,500.00	4,093,684.38	5,858,710.00	(737,210.00)	-14.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,121,500.00	5,121,500.00	4,093,684.38	5,858,710.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	3,402,079.95	1,524,362.00		
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	2,714,266.00	2,714,265.35	2,714,266.00	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	2,714,266.00	2,714,265.35	2,714,266.00		

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	2,714,266.00	6,116,345.30	4,238,628.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,830,247.86	6,830,248.00		6,830,248.00	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)			6,830,247.86	6,830,248.00		6,830,248.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,830,247.86	6,830,248.00		6,830,248.00		
2) Ending Balance, June 30 (E + F1e)			6,830,247.86	9,544,514.00		11,068,876.00		
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		9740	6,830,247.86	9,544,514.00		11,068,876.00		
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		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								
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								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	46,300.00	46,300.00	0.00	58,300.00	12,000.00	25.9%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			46,300.00	46,300.00	0.00	58,300.00	12,000.00	25.9%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	4,798,000.00	4,798,000.00	7,120,925.24	6,952,072.00	2,154,072.00	44.9%
Unsecured Roll		8612	51,600.00	51,600.00	150,217.99	46,400.00	(5,200.00)	-10.1%
Prior Years' Taxes		8613	62,200.00	62,200.00	44,562.05	55,900.00	(6,300.00)	-10.1%
Supplemental Taxes		8614	139,600.00	139,600.00	161,674.30	214,300.00	74,700.00	53.5%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	23,800.00	23,800.00	18,384.75	56,100.00	32,300.00	135.7%
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			5,075,200.00	5,075,200.00	7,495,764.33	7,324,772.00	2,249,572.00	44.3%
TOTAL, REVENUES			5,121,500.00	5,121,500.00	7,495,764.33	7,383,072.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	3,010,000.00	3,010,000.00	3,010,000.00	3,010,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,111,500.00	2,111,500.00	1,083,684.38	2,848,710.00	(737,210.00)	-34.9%
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)			5,121,500.00	5,121,500.00	4,093,684.38	5,858,710.00	(737,210.00)	-14.4%
TOTAL, EXPENDITURES			5,121,500.00	5,121,500.00	4,093,684.38	5,858,710.00		

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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) 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%
All Other Financing Sources		8979	0.00	2,714,266.00	2,714,265.35	2,714,266.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	2,714,266.00	2,714,265.35	2,714,266.00	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	2,714,266.00	2,714,265.35	2,714,266.00		

Albany City Unified
Alameda County

Second Interim
Bond Interest and Redemption Fund
Exhibit: Restricted Balance Detail

01 61127 0000000
Form 511

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	11,068,876.00
Total, Restricted Balance		<u>11,068,876.00</u>

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)	3,541.60	3,541.60	3,557.41	3,557.41	15.81	0%
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)	3,541.60	3,541.60	3,557.41	3,557.41	15.81	0%
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	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,541.60	3,541.60	3,557.41	3,557.41	15.81	0%
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)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			8,886,921.45	8,322,671.64	7,370,326.38	7,423,916.97	6,241,205.48	3,966,422.51	11,760,534.15	8,219,037.28
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		828,758.00	828,758.00	3,010,747.00	1,491,765.00	1,491,765.00	2,840,106.00	1,491,765.00	1,116,400.00
Property Taxes	8020-8079			45,600.11		512,659.36	5,158.85	2,968,580.64	26,742.00	0.00
Miscellaneous Funds	8080-8099								58,802.00	
Federal Revenue	8100-8299		90,026.17			43,718.99	41,560.00	0.00	3,110.58	0.00
Other State Revenue	8300-8599		120,865.00	120,865.00	217,555.00	329,214.00	217,555.00	418,106.00	738,438.27	0.00
Other Local Revenue	8600-8799		6,811.99	91,690.95	149,322.34	426,611.27	230,152.78	3,155,255.74	177,495.49	206,789.47
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,046,461.16	1,086,914.06	3,377,624.34	2,803,968.62	1,986,191.63	9,382,048.38	2,496,353.34	1,323,189.47
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		109,828.37	255,342.27	2,033,315.98	2,057,508.80	2,047,871.51	33,223.59	4,028,999.05	2,058,760.64
Classified Salaries	2000-2999		231,952.05	336,026.59	518,315.81	525,518.02	525,512.94	505,892.73	505,773.67	534,999.01
Employee Benefits	3000-3999		238,293.92	340,268.65	1,279,924.97	1,263,409.39	1,301,771.91	348,134.48	2,143,897.94	1,249,144.00
Books and Supplies	4000-4999		12,592.27	48,747.06	406,488.75	134,505.69	73,160.12	33,787.89	89,638.30	35,152.34
Services	5000-5999		87,850.33	194,428.84	273,124.46	540,951.14	265,047.45	430,841.07	359,191.24	335,898.58
Capital Outlay	6000-6599			968.94	13,072.11	53,798.72	33,913.90		(6,500.00)	
Other Outgo	7000-7499				886.48	886.48	886.48	886.48	1,772.96	886.48
Interfund Transfers Out	7600-7629							0.00		
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			680,516.94	1,175,782.35	4,525,128.56	4,576,578.24	4,248,164.31	1,352,766.24	7,122,773.16	4,214,841.05
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	25,000.00								
Accounts Receivable	9200-9299	1,120,563.80	170,566.07	165,843.24	281,006.03	21,580.59	171,264.75	19,397.00	11,612.94	41,673.94
Due From Other Funds	9310	290,214.22						0.00		
Stores	9320									
Prepaid Expenditures	9330	43,477.60	25,757.60					0.00		
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		1,479,255.62	196,323.67	165,843.24	281,006.03	21,580.59	171,264.75	19,397.00	11,612.94	41,673.94
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	2,303,343.82	1,040,725.53	1,029,320.21	(920,088.78)	(604,536.53)	184,075.04	254,567.50	(1,073,310.01)	(385,683.01)
Due To Other Funds	9610	12,912.25				(7,500.00)		0.00		
Current Loans	9640									
Unearned Revenues	9650	88,931.00	85,792.17			43,718.99		0.00		
Deferred Inflows of Resources	9690									
SUBTOTAL		2,405,187.07	1,126,517.70	1,029,320.21	(920,088.78)	(568,317.54)	184,075.04	254,567.50	(1,073,310.01)	(385,683.01)
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(925,931.45)	(930,194.03)	(863,476.97)	1,201,094.81	589,898.13	(12,810.29)	(235,170.50)	1,084,922.95	427,356.95
E. NET INCREASE/DECREASE (B - C + D)			(564,249.81)	(952,345.26)	53,590.59	(1,182,711.49)	(2,274,782.97)	7,794,111.64	(3,541,496.87)	(2,464,294.63)
F. ENDING CASH (A + E)			8,322,671.64	7,370,326.38	7,423,916.97	6,241,205.48	3,966,422.51	11,760,534.15	8,219,037.28	5,754,742.65
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		5,754,742.65	7,468,646.78	8,439,046.78	7,253,946.78				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,435,802.00	1,116,400.00	1,116,400.00	2,435,805.00	25,241.00		20,229,712.00	20,229,712.00
Property Taxes	8020-8079	3,206,000.00	1,991,000.00	1,605,000.00	800,986.04			11,161,727.00	11,161,727.00
Miscellaneous Funds	8080-8099			76,500.00		37,442.00		172,744.00	172,744.00
Federal Revenue	8100-8299	0.00	64,000.00			836,655.26		1,079,071.00	1,079,071.00
Other State Revenue	8300-8599	180,000.00	550,000.00	379,000.00	479,000.00	577,534.73	1,708,404.00	6,036,537.00	6,036,537.00
Other Local Revenue	8600-8799	222,000.00	1,877,000.00	298,000.00	899,000.00	542,339.97		8,282,470.00	8,282,470.00
Interfund Transfers In	8910-8929					579,000.00		579,000.00	579,000.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		6,043,802.00	5,598,400.00	3,474,900.00	4,614,791.04	2,598,212.96	1,708,404.00	47,541,261.00	47,541,261.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,152,000.00	2,157,000.00	2,167,000.00	2,148,000.00	63,491.79		21,312,342.00	21,312,342.00
Classified Salaries	2000-2999	566,500.00	571,500.00	548,500.00	562,500.00	96,323.18		6,029,314.00	6,029,314.00
Employee Benefits	3000-3999	1,319,500.00	1,324,500.00	1,319,500.00	1,319,500.00	25,083.74	1,708,404.00	15,181,333.00	15,181,333.00
Books and Supplies	4000-4999	140,000.00	150,000.00	175,000.00	466,000.00	44,688.58		1,809,761.00	1,809,761.00
Services	5000-5999	480,000.00	425,000.00	450,000.00	650,000.00	344,526.89		4,836,860.00	4,836,860.00
Capital Outlay	6000-6599					315,345.33		410,599.00	410,599.00
Other Outgo	7000-7499					(138,317.36)		(132,112.00)	(132,112.00)
Interfund Transfers Out	7600-7629				104,150.00			104,150.00	104,150.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		4,658,000.00	4,628,000.00	4,660,000.00	5,250,150.00	751,142.15	1,708,404.00	49,552,247.00	49,552,247.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199						25,000.00	25,000.00	
Accounts Receivable	9200-9299				237,619.24			1,120,563.80	
Due From Other Funds	9310	290,214.22						290,214.22	
Stores	9320							0.00	
Prepaid Expenditures	9330	17,720.00						43,477.60	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		307,934.22	0.00	0.00	237,619.24	0.00	25,000.00	1,479,255.62	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599				2,778,273.87			2,303,343.82	
Due To Other Funds	9610	20,412.25						12,912.25	
Current Loans	9640							0.00	
Unearned Revenues	9650	(40,580.16)						88,931.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(20,167.91)	0.00	0.00	2,778,273.87	0.00	0.00	2,405,187.07	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		328,102.13	0.00	0.00	(2,540,654.63)	0.00	25,000.00	(925,931.45)	
E. NET INCREASE/DECREASE (B - C + D)		1,713,904.13	970,400.00	(1,185,100.00)	(3,176,013.59)	1,847,070.81	25,000.00	(2,936,917.45)	(2,010,986.00)
F. ENDING CASH (A + E)		7,468,646.78	8,439,046.78	7,253,946.78	4,077,933.19				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,950,004.00	

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: _____

District Superintendent or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: March 12, 2019

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X 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: Jackie Kim

Telephone: (510)558-3751

Title: Chief Business Official

E-mail: jakim@ausdk12.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 first interim.	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 first interim.	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 first interim.	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 first interim.	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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim 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 first interim 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 first interim 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 first interim 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 first interim 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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, 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

Albany City Unified
Alameda County

Second Interim
2018-19 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort Expenditures

01 61127 0000000
Form ESMOE

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	49,552,247.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,281,726.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	467,261.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	410,599.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	53,148.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	104,150.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	30,638.00
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)				1,065,796.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	21,430.00
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)				47,226,155.00

Albany City Unified
Alameda County

Second Interim
2018-19 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort Expenditures

01 61127 0000000
Form ESMOE

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)*		3,557.41
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,275.43
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.)	45,090,178.84	12,746.74
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)	45,090,178.84	12,746.74
B. Required effort (Line A.2 times 90%)	40,581,160.96	11,472.07
C. Current year expenditures (Line I.E and Line II.B)	47,226,155.00	13,275.43
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.

Albany City Unified
Alameda County

Second Interim
2018-19 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort Expenditures

01 61127 0000000
Form ESMOE

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) 1,812,320.00
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.

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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) 40,080,547.00

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) 4.52%

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)	1,869,464.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	929,092.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	197,419.45
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	2,995,975.45
9. Carry-Forward Adjustment (Part IV, Line F)	29,574.74
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,025,550.19

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	31,668,189.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	6,189,034.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	2,197,863.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	589,743.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	467,261.00
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)	859,894.00
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)	12,865.00
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)	5,000.00
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)	4,170,267.55
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,492,483.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,072,038.00
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)	49,724,637.55

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

6.03%

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)

6.08%

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>2,995,975.45</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>(207,244.70)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>(98,887.90)</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.35%) times Part III, Line B18); zero if negative	<u>29,574.74</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.35%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.35%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>29,574.74</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>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>29,574.74</u>

Albany City Unified
Alameda County

Second Interim
2018-19 Projected Year Totals
Exhibit A: Indirect Cost Rates Charged to Programs

01 61127 0000000
Form ICR

Approved indirect cost rate: 5.35%
Highest rate used in any program: 5.35%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	209,777.00	11,223.00	5.35%
01	4035	88,900.00	4,756.00	5.35%
01	4127	13,795.00	738.00	5.35%
01	4203	74,355.00	1,487.00	2.00%
01	6500	7,403,429.00	23,802.00	0.32%
01	7311	22,117.00	1,183.00	5.35%
01	7510	110,665.00	5,920.00	5.35%
01	9010	7,158,913.00	3,260.00	0.05%
12	5025	152,456.00	8,156.00	5.35%
12	5320	176,060.00	9,362.00	5.32%
12	6105	1,011,233.00	54,053.00	5.35%
13	5310	1,072,038.00	56,892.00	5.31%

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	31,391,439.00	3.78%	32,578,604.00	2.88%	33,515,448.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,311,053.00	-49.74%	659,000.00	0.00%	659,000.00
4. Other Local Revenues	8600-8799	1,459,650.00	0.00%	1,459,650.00	0.00%	1,459,650.00
5. Other Financing Sources						
a. Transfers In	8900-8929	579,000.00	-86.18%	80,000.00	-50.00%	40,000.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(6,748,084.00)	4.72%	(7,066,287.00)	8.28%	(7,651,265.00)
6. Total (Sum lines A1 thru A5c)		27,993,058.00	-1.01%	27,710,967.00	1.13%	28,022,833.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,486,384.00		14,482,589.00
b. Step & Column Adjustment				289,728.00		289,652.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(293,523.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,486,384.00	-0.03%	14,482,589.00	2.00%	14,772,241.00
2. Classified Salaries						
a. Base Salaries				3,184,681.00		3,045,005.00
b. Step & Column Adjustment				57,324.00		54,810.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(197,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,184,681.00	-4.39%	3,045,005.00	1.80%	3,099,815.00
3. Employee Benefits	3000-3999	8,377,064.00	3.06%	8,633,248.00	6.72%	9,213,183.00
4. Books and Supplies	4000-4999	723,264.00	-47.88%	376,989.00	0.00%	376,989.00
5. Services and Other Operating Expenditures	5000-5999	2,444,581.00	-0.49%	2,432,581.00	0.49%	2,444,581.00
6. Capital Outlay	6000-6999	86,956.00	28.75%	111,956.00	-35.73%	71,956.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	29,441.00	0.00%	29,441.00	0.00%	29,441.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(237,629.00)	-3.72%	(228,789.00)	0.00%	(228,789.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	104,150.00	0.00%	104,150.00	0.00%	104,150.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		29,198,892.00	-0.73%	28,987,170.00	3.09%	29,883,567.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,205,834.00)		(1,276,203.00)		(1,860,734.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,810,130.00		5,604,296.00		4,328,093.00
2. Ending Fund Balance (Sum lines C and D1)		5,604,296.00		4,328,093.00		2,467,359.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,742,284.00		2,466,081.00		605,347.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,486,600.00		1,449,400.00		1,493,900.00
2. Unassigned/Unappropriated	9790	350,412.00		387,612.00		343,112.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,604,296.00		4,328,093.00		2,467,359.00

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	1,486,600.00		1,449,400.00		1,493,900.00
c. Unassigned/Unappropriated	9790	350,412.00		387,612.00		343,112.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,837,012.00		1,837,012.00		1,837,012.00
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.						
Please refer to the narrative and summary schedules.						

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	172,744.00	0.00%	172,744.00	0.00%	172,744.00
2. Federal Revenues	8100-8299	1,079,071.00	-11.26%	957,527.00	0.00%	957,527.00
3. Other State Revenues	8300-8599	4,725,484.00	0.00%	4,725,484.00	0.00%	4,725,484.00
4. Other Local Revenues	8600-8799	6,822,820.00	-6.65%	6,369,251.00	0.00%	6,369,251.00
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	6,748,084.00	4.72%	7,066,287.00	8.28%	7,651,265.00
6. Total (Sum lines A1 thru A5c)		19,548,203.00	-1.31%	19,291,293.00	3.03%	19,876,271.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,825,958.00		6,704,381.00
b. Step & Column Adjustment				136,519.00		134,088.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(258,096.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,825,958.00	-1.78%	6,704,381.00	2.00%	6,838,469.00
2. Classified Salaries						
a. Base Salaries				2,844,633.00		2,847,581.00
b. Step & Column Adjustment				51,203.00		51,256.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(48,255.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,844,633.00	0.10%	2,847,581.00	1.80%	2,898,837.00
3. Employee Benefits	3000-3999	6,804,269.00	3.49%	7,041,475.00	5.11%	7,401,109.00
4. Books and Supplies	4000-4999	1,086,497.00	-27.21%	790,880.00	0.00%	790,880.00
5. Services and Other Operating Expenditures	5000-5999	2,392,279.00	-23.65%	1,826,543.00	2.19%	1,866,543.00
6. Capital Outlay	6000-6999	323,643.00	-85.37%	47,353.00	0.00%	47,353.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	23,707.00	0.00%	23,707.00	0.00%	23,707.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	52,369.00	-16.88%	43,529.00	0.00%	43,529.00
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)		20,353,355.00	-5.05%	19,325,449.00	3.03%	19,910,427.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(805,152.00)		(34,156.00)		(34,156.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,150,860.00		345,708.00		311,552.00
2. Ending Fund Balance (Sum lines C and D1)		345,708.00		311,552.00		277,396.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	345,708.00		311,552.00		277,396.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		345,708.00		311,552.00		277,396.00

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.						
Please refer to the narrative and summary schedules.						

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	31,564,183.00	3.76%	32,751,348.00	2.86%	33,688,192.00
2. Federal Revenues	8100-8299	1,079,071.00	-11.26%	957,527.00	0.00%	957,527.00
3. Other State Revenues	8300-8599	6,036,537.00	-10.80%	5,384,484.00	0.00%	5,384,484.00
4. Other Local Revenues	8600-8799	8,282,470.00	-5.48%	7,828,901.00	0.00%	7,828,901.00
5. Other Financing Sources						
a. Transfers In	8900-8929	579,000.00	-86.18%	80,000.00	-50.00%	40,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		47,541,261.00	-1.13%	47,002,260.00	1.91%	47,899,104.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				21,312,342.00		21,186,970.00
b. Step & Column Adjustment				426,247.00		423,740.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(551,619.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	21,312,342.00	-0.59%	21,186,970.00	2.00%	21,610,710.00
2. Classified Salaries						
a. Base Salaries				6,029,314.00		5,892,586.00
b. Step & Column Adjustment				108,527.00		106,066.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(245,255.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,029,314.00	-2.27%	5,892,586.00	1.80%	5,998,652.00
3. Employee Benefits	3000-3999	15,181,333.00	3.25%	15,674,723.00	5.99%	16,614,292.00
4. Books and Supplies	4000-4999	1,809,761.00	-35.47%	1,167,869.00	0.00%	1,167,869.00
5. Services and Other Operating Expenditures	5000-5999	4,836,860.00	-11.94%	4,259,124.00	1.22%	4,311,124.00
6. Capital Outlay	6000-6999	410,599.00	-61.20%	159,309.00	-25.11%	119,309.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	53,148.00	0.00%	53,148.00	0.00%	53,148.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(185,260.00)	0.00%	(185,260.00)	0.00%	(185,260.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	104,150.00	0.00%	104,150.00	0.00%	104,150.00
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)		49,552,247.00	-2.50%	48,312,619.00	3.07%	49,793,994.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,010,986.00)		(1,310,359.00)		(1,894,890.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,960,990.00		5,950,004.00		4,639,645.00
2. Ending Fund Balance (Sum lines C and D1)		5,950,004.00		4,639,645.00		2,744,755.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740	345,708.00		311,552.00		277,396.00
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	3,742,284.00		2,466,081.00		605,347.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,486,600.00		1,449,400.00		1,493,900.00
2. Unassigned/Unappropriated	9790	350,412.00		387,612.00		343,112.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,950,004.00		4,639,645.00		2,744,755.00

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	1,486,600.00		1,449,400.00		1,493,900.00
c. Unassigned/Unappropriated	9790	350,412.00		387,612.00		343,112.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,837,012.00		1,837,012.00		1,837,012.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.71%		3.80%		3.69%
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?	Yes					
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)						
		17,145,514.00				
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)		3,557.41		3,557.41		3,557.41
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		49,552,247.00		48,312,619.00		49,793,994.00
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)		49,552,247.00		48,312,619.00		49,793,994.00
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)		1,486,567.41		1,449,378.57		1,493,819.82
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)		1,486,567.41		1,449,378.57		1,493,819.82
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim
2018-19 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(185,260.00)				
Other Sources/Uses Detail					579,000.00	104,150.00		
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	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	176,060.00	0.00	128,368.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(176,060.00)	56,892.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					24,150.00	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	579,000.00		
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					80,000.00	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								

Second Interim
2018-19 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	176,060.00	(176,060.00)	185,260.00	(185,260.00)	683,150.00	683,150.00		

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 first interim projections.

District's ADA Standard Percentage Range: **-2.0% to +2.0%**

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	3,557.41	3,557.41		
Charter School	0.00	0.00		
Total ADA	3,557.41	3,557.41	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	3,557.41	3,557.41		
Charter School				
Total ADA	3,557.41	3,557.41	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	3,557.41	3,557.41		
Charter School				
Total ADA	3,557.41	3,557.41	0.0%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:

(required if NOT met)

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 first interim projections.

District's Enrollment Standard Percentage Range: **-2.0% to +2.0%**

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	3,673	3,673		
Charter School				
Total Enrollment	3,673	3,673	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	3,673	3,673		
Charter School				
Total Enrollment	3,673	3,673	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	3,673	3,673		
Charter School				
Total Enrollment	3,673	3,673	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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. First Interim 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 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	3,711	3,822	
Charter School			
Total ADA/Enrollment	3,711	3,822	97.1%
Second Prior Year (2016-17)			
District Regular	3,621	3,702	
Charter School			
Total ADA/Enrollment	3,621	3,702	97.8%
First Prior Year (2017-18)			
District Regular	3,543	3,658	
Charter School	0		
Total ADA/Enrollment	3,543	3,658	96.9%
Historical Average Ratio:			97.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.8%

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	3,557	3,673		
Charter School	0			
Total ADA/Enrollment	3,557	3,673	96.8%	Met
1st Subsequent Year (2019-20)				
District Regular	3,557	3,673		
Charter School				
Total ADA/Enrollment	3,557	3,673	96.8%	Met
2nd Subsequent Year (2020-21)				
District Regular	3,557	3,673		
Charter School				
Total ADA/Enrollment	3,557	3,673	96.8%	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 first interim projections.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	31,391,439.00	31,391,439.00	0.0%	Met
1st Subsequent Year (2019-20)	32,298,282.00	32,578,604.00	0.9%	Met
2nd Subsequent Year (2020-21)	32,854,711.00	33,515,448.00	2.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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)	23,757,919.92	26,676,388.87	89.1%
Second Prior Year (2016-17)	24,584,700.57	27,513,446.55	89.4%
First Prior Year (2017-18)	24,538,143.49	27,607,683.92	88.9%
	Historical Average Ratio:		89.1%

	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):	86.1% to 92.1%	86.1% to 92.1%	86.1% to 92.1%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	26,048,129.00	29,094,742.00	89.5%	Met
1st Subsequent Year (2019-20)	26,160,842.00	28,883,020.00	90.6%	Met
2nd Subsequent Year (2020-21)	27,085,239.00	29,779,417.00	91.0%	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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second 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)	977,014.00	1,079,071.00	10.4%	Yes
1st Subsequent Year (2019-20)	912,076.00	957,527.00	5.0%	No
2nd Subsequent Year (2020-21)	912,076.00	957,527.00	5.0%	No

Explanation:
(required if Yes)

Certification of federal grants received for 2018-19.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2018-19)	5,905,056.00	6,036,537.00	2.2%	No
1st Subsequent Year (2019-20)	5,253,003.00	5,384,484.00	2.5%	No
2nd Subsequent Year (2020-21)	5,253,003.00	5,384,484.00	2.5%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2018-19)	8,116,824.00	8,282,470.00	2.0%	No
1st Subsequent Year (2019-20)	7,530,431.00	7,828,901.00	4.0%	No
2nd Subsequent Year (2020-21)	7,530,431.00	7,828,901.00	4.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2018-19)	1,658,762.00	1,809,761.00	9.1%	Yes
1st Subsequent Year (2019-20)	1,017,252.00	1,167,869.00	14.8%	Yes
2nd Subsequent Year (2020-21)	1,017,252.00	1,167,869.00	14.8%	Yes

Explanation:
(required if Yes)

2018-19: Donations and Chromebook refresh. 2019-20 and 2020-21: Major cuts in supplies due to budget reductions (e.g. No textbook adoption)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2018-19)	4,192,434.00	4,836,860.00	15.4%	Yes
1st Subsequent Year (2019-20)	3,981,449.00	4,259,124.00	7.0%	Yes
2nd Subsequent Year (2020-21)	4,033,449.00	4,311,124.00	6.9%	Yes

Explanation:
(required if Yes)

Donations and Prop. 39 Energy Efficiency Grant expenditures.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	14,998,894.00	15,398,078.00	2.7%	Met
1st Subsequent Year (2019-20)	13,695,510.00	14,170,912.00	3.5%	Met
2nd Subsequent Year (2020-21)	13,695,510.00	14,170,912.00	3.5%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	5,851,196.00	6,646,621.00	13.6%	Not Met
1st Subsequent Year (2019-20)	4,998,701.00	5,426,993.00	8.6%	Not Met
2nd Subsequent Year (2020-21)	5,050,701.00	5,478,993.00	8.5%	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 first interim projections 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 first interim projections 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)

2018-19: Donations and Chromebook refresh. 2019-20 and 2020-21: Major cuts in supplies due to budget reductions (e.g. No textbook adoption)

Explanation:

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

Donations and Prop. 39 Energy Efficiency Grant expenditures.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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 First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	954,093.86	1,476,067.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,396,067.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	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)	3.7%	3.8%	3.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.2%	1.3%	1.2%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	(1,205,834.00)	29,198,892.00	4.1%	Not Met
1st Subsequent Year (2019-20)	(1,276,203.00)	28,987,170.00	4.4%	Not Met
2nd Subsequent Year (2020-21)	(1,860,734.00)	29,883,567.00	6.2%	Not 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)

The deficits illustrated above due to the District developing expenditure reductions beginning 2019-20, which will enable the District to maintain a minimum 3% reserve through 2020-21. District will explore additional reductions before the June budget adoption.

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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2018-19)	5,950,004.00	Met
1st Subsequent Year (2019-20)	4,639,645.00	Met
2nd Subsequent Year (2020-21)	2,744,755.00	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.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2018-19)	4,077,933.19	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.)	3,557	3,557	3,557
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):

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

Yes

	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)	17,145,514.00		

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)	49,552,247.00	48,312,619.00	49,793,994.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	49,552,247.00	48,312,619.00	49,793,994.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,486,567.41	1,449,378.57	1,493,819.82
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)	1,486,567.41	1,449,378.57	1,493,819.82

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)	1,486,600.00	1,449,400.00	1,493,900.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	350,412.00	387,612.00	343,112.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
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)	1,837,012.00	1,837,012.00	1,837,012.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.71%	3.80%	3.69%
District's Reserve Standard (Section 10B, Line 7):	1,486,567.41	1,449,378.57	1,493,819.82
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 first interim projections that may impact the budget?

Yes

- 1b. If Yes, identify the liabilities and how they may impact the budget:

The District is currently involved with various litigation cases, however the District expects that any potential loss will be covered by the District's insurance JPA.

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 first interim projections by more than five percent?

Yes

- 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:

The District is using the majority of its one-time mandate funds for on-going general operations in 2018-19. Please note that the one-time revenues have been removed for subsequent 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)?

Yes

- 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:

Measure LL will expire at the end of the 2020-21 fiscal year. Since the District is expecting to propose a new parcel tax in its place at least a year before the expiration of the current parcel tax, the District will continue to project revenue and expenditure activity. If the parcel tax is not successful, the District will need to make additional reductions for 2020-2022.

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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second 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 Second 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	First Interim (Form 01CSI, Item S5A)	Second 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)	(6,667,556.00)	(6,748,084.00)	1.2%	80,528.00	Met
1st Subsequent Year (2019-20)	(6,783,274.00)	(7,066,287.00)	4.2%	283,013.00	Met
2nd Subsequent Year (2020-21)	(7,352,784.00)	(7,651,265.00)	4.1%	298,481.00	Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	579,000.00	579,000.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	80,000.00	80,000.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	40,000.00	40,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	124,150.00	104,150.00	-16.1%	(20,000.00)	Met
1st Subsequent Year (2019-20)	124,150.00	104,150.00	-16.1%	(20,000.00)	Met
2nd Subsequent Year (2020-21)	124,150.00	104,150.00	-16.1%	(20,000.00)	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second 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 first interim in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim (Form 01CSI, Item S7A)	Second Interim
17,285,651.00	17,285,651.00
0.00	0.00
17,285,651.00	17,285,651.00

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

Actuarial	Actuarial
Jun 30, 2018	Jun 30, 2018

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

First Interim (Form 01CSI, Item S7A)	Second Interim
1,777,579.00	1,777,579.00
1,777,579.00	1,777,579.00
1,777,579.00	1,777,579.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

611,549.00	671,230.00
611,549.00	671,230.00
611,549.00	671,230.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

587,000.00	587,000.00
587,000.00	587,000.00
587,000.00	587,000.00

- d. Number of retirees receiving OPEB benefits
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

140	140
140	140
140	140

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second 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 first interim in self-insurance liabilities?

n/a

- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)	Second 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)

b. Amount contributed (funded) for self-insurance programs
Current Year (2018-19)
1st Subsequent Year (2019-20)
2nd Subsequent Year (2020-21)

First Interim (Form 01CSI, Item S7B)	Second Interim

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 first interim projections?

No

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	230.9	232.3	232.3	232.3

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

225,000

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

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

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

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

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

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

Certificated (Non-management) - Other

List other significant contract changes that have occurred since first interim projections 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 first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

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	102.0	107.0	98.3	98.3

1a. Have any salary and benefit negotiations been settled since first interim projections?

No

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?

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

72,000

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

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

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

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

--

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

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

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since first interim 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 first interim projections?

n/a

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	36.3	36.3	33.3	33.3

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year
(may enter text, such as "Reopener")

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

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

62,000

4. Amount included for any tentative salary schedule increases

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

**Management/Supervisor/Confidential
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

**Management/Supervisor/Confidential
Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

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

**Management/Supervisor/Confidential
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

- Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

- If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

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

No

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

No

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

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

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

Yes

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

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

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

Yes

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

New Chief Business Official as of 7/23/2018

End of School District Second Interim Criteria and Standards Review

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2019

**ITEM: AGREEMENT WITH DERIVI CASTELLANOS ARCHITECTS TO
PROVIDE PROGRAM MANAGEMENT SERVICES FOR THE MARIN
ELEMENTARY SCHOOL RE-BUILD PROJECT**

PREPARED BY: JACKIE KIM, CHIEF BUSINESS OFFICIAL

TYPE OF ITEM: REVIEW AND ACTION

PURPOSE: for the Board of Trustees to review and approve the Agreement with Derivi Castellanos Architects to provide program management services for the Marin Elementary School Re-build project

BACKGROUND INFORMATION: At the March 25, 2014 Regular Board Meeting, the Board approved the Facilities Master Plan. One of the projects included the architectural development of Ocean View Elementary.

Derivi Castellanos Architects (DCA) has been managing Albany Middle School Annex Project, Albany High School Addition Project, and the Ocean View Elementary School Re-build Project. District staff is pleased with DCA. Staff recommends DCA as the Program Manager for District-wide facility needs including Marin Elementary School Re-build Construction.

DETAILS:

SCOPE OF SERVICES TO BE PROVIDED BY DCA

1. Facilitate the Schematic Design Refinement Phase
2. Prepare a Request for Proposal (RFP) Package for Design/Build Teams, which will include Bridging Documents and Criteria prepared by WLC Architects and updated by DCA
3. Facilitate Prequalification of Design/Build Teams in order to establish a shortlist of three Teams that will participate in the RFP Phase
4. Facilitate Design/Build RFP Phase (Confidential Meetings with Stakeholder Committee), leading to selection of a Design/Build Team
5. Facilitate the completion of Design and Construction Documents for submittal to DSA
6. Facilitate budget updates (by Design/Builder) through the Design process Albany Unified School District Project Management Services Marin ES Reconstruction March 6, 2019 P. 2
7. Facilitate Value Engineering
8. Facilitate the DSA submittal and review process
9. Assist District with coordination of funding strategies (CDE, OPSC)
10. Coordination of District consultants (CEQA, Geotech, Surveyor, Hazmat, Acoustic, IOR,

Testing Lab, Technology, State Funding, CHPS, Commissioning)

11. Assist with jurisdictional reviews (UC Berkeley, City of Albany, PG&E, EBMUD)
12. Facilitate implementation of District Policy requiring Collaborative for High Performing Schools (CHPS) verification
13. Facilitate the construction process
14. Assist District with cost, schedule and quality control during construction
15. Assist District with Contract Administration and Applications for Payment
16. Facilitate punchlist, closeout, DSA certification and final acceptance of the project
17. Advise District on warranty issues
18. Assist District with evaluation and resolution of technical issues that may arise during design, construction and closeout

TIMELINE

This Proposal is based on the following approximate durations:

- Schematic Design Refinement, Prequalification of Design/Build Teams - 8 weeks
- RFP/Procurement Process - 14 weeks
- Completion of Design & Construction Docs - 28 weeks
- DSA Review/Approval & Preconstruction - 26 weeks
- Construction Phase Coordination of District Scopes of Work Substantial Completion anticipated June 2021 - 70 weeks
- Closeout, DSA Certification - 12 weeks

Total Anticipated Project Duration 158 weeks (36 months)

FINANCIAL INFORMATION: \$1,169,160 in 2016 Measure B Bond

STRATEGIC OBJECTIVES ADDRESSED:



Objective #3: *Communicate and Lead Together. Goal: All stakeholders will collaborate and communicate about decisions that guide the sites and district.*

RECOMMENDATION: Board of Education to review and approve the Agreement with Derivi Castellanos Architects to provide program management services for the Marin Elementary School Re-build project



Silicon Valley
95 S Market St, Suite 480
San Jose, CA 95113

Central Valley
3031 W March Ln, Suite 334
Stockton, CA 95219

dcaia.com

March 6, 2019

Ms. Valerie Williams
Superintendent
ALBANY UNIFIED SCHOOL DISTRICT
819 Bancroft Way
Berkeley, CA 94710

Re: PROPOSAL FOR PROJECT MANAGEMENT SERVICES
Marin Elementary School Re-construction
1001 Santa Fe Avenue, Albany, CA 94706

Dear Ms. Williams:

Thank you for inviting Derivi Castellanos Architects (DCA) to provide a Proposal for Project Management Services related to your Marin Elementary School Re-construction project.

PROJECT BACKGROUND

In order to provide optimal 21st Century educational environments for students and teachers, address concerns for seismic safety and maximize energy efficiency and sustainability, the Albany Unified School District went through a design process in 2013 and 2014, which resulted in a set of DSA-approved plans for a replacement school. This process included numerous meetings with a Design Committee consisting of Teachers, Administrators, Board Members and Community Members, who have collectively given the architect (WLC Architects) guidance on the layout and design of the new school. Presently, the District wishes to go through a Schematic Design Refinement phase, which will confirm the school program and priorities. This phase will lead to a Design/Build procurement process. A selected Design/Builder will ultimately complete the design and construction documents for submittal to the Division of State Architect (DSA) and will follow through with construction of the project. DCA is proposing to facilitate the Schematic Design Refinement followed by comprehensive Project Management/Owner Representation services as outlined below.

SCOPE OF SERVICES TO BE PROVIDED BY DCA

1. Facilitate the Schematic Design Refinement Phase
2. Prepare a Request for Proposal (RFP) Package for Design/Build Teams, which will include Bridging Documents and Criteria prepared by WLC Architects and updated by DCA
3. Facilitate Prequalification of Design/Build Teams in order to establish a shortlist of three Teams that will participate in the RFP Phase
4. Facilitate Design/Build RFP Phase (Confidential Meetings with Stakeholder Committee), leading to selection of a Design/Build Team
5. Facilitate the completion of Design and Construction Documents for submittal to DSA
6. Facilitate budget updates (by Design/Builder) through the Design process

7. Facilitate Value Engineering
8. Facilitate the DSA submittal and review process
9. Assist District with coordination of funding strategies (CDE, OPSC)
10. Coordination of District consultants (CEQA, Geotech, Surveyor, Hazmat, Acoustic, IOR, Testing Lab, Technology, State Funding, CHPS, Commissioning)
11. Assist with jurisdictional reviews (UC Berkeley, City of Albany, PG&E, EBMUD)
12. Facilitate implementation of District Policy requiring Collaborative for High Performing Schools (CHPS) verification
13. Facilitate the construction process
14. Assist District with cost, schedule and quality control during construction
15. Assist District with Contract Administration and Applications for Payment
16. Facilitate punchlist, closeout, DSA certification and final acceptance of the project
17. Advise District on warranty issues
18. Assist District with evaluation and resolution of technical issues that may arise during design, construction and closeout

TIMELINE

This Proposal is based on the following approximate durations:

• Schematic Design Refinement, Prequalification of Design/Build Teams	8 weeks
• RFP/Procurement Process	14 weeks
• Completion of Design & Construction Docs	28 weeks
• DSA Review/Approval & Preconstruction	26 weeks
• Construction Phase Coordination of District Scopes of Work Substantial Completion anticipated June 2021	70 weeks
• Closeout, DSA Certification	12 weeks
Total Anticipated Project Duration	158 weeks (36 months)

FEE AND COMPENSATION SCHEDULE

The basis of Client payments to DCA shall be Lump Sum by Percent Complete as set forth below:

1. Schematic Design Refinement	\$36,720
2. Prequalification of Design/Build Teams	\$14,270
3. RFP/Procurement Process	\$72,870
4. Completion of Design & Construction Docs	\$120,540
5. DSA Review/Approval & Preconstruction	\$112,000
6. Construction Phase	\$601,650
7. Coordination of District Scopes of Work (Technology, Security, Furniture, Utilities)	\$169,050
8. Closeout & DSA Certification	\$42,060
Total Fee	\$1,169,160

Notes:

- a. Typical reimbursables (mileage, printing for our use only, site investigation) are included in the above figures
- b. Additional Services shall be provided upon request at T&M rates
- c. Fee Estimate Worksheet attached

Client will be billed monthly. Invoiced amounts are payable and due within thirty (30) days from receipt of invoice. DCA Hourly Rate Schedule dated January 1, 2018 is attached.

PROPOSED TEAM

DCA Staff	Position	Responsibilities on Project
Juan Barroso	Project Executive	Executive oversight and support, strategy, negotiations, advocacy with agencies, coordination of state funding efforts, District's primary executive contact.
Prachi Amin	Project Director	Overall responsibility for project execution, primary contact for Design/Builder and Inspector of Record, coordination with agencies, utilities and District vendors, schedule and budget control, District's primary project contact.
Christina Frankel, AIA	Architect/Educational Planner	Facilitation of Schematic Design Refinement Phase. Will update original WLC documents to assemble the Bridging Documents.
Rick Bir	Sr. Project Manager (Preconstruction)	Coordination of D/B Pre-qualification and Request for Proposal process, outreach to contractors, communication and feedback to D/B teams during confidential meeting phase.
Adam Bayer, P.E.	Sr. Project Manager (Construction)	Routine project management duties, including weekly meetings, site reviews, coordination with MES Staff, schedule and budget updates, coordination of CHPS process, punchlist, project and DSA closeout.
Jeff Threet, P.E.	Cost Estimator	Validation of proposed costs and change orders, value engineering, procurement assistance.
Daniel Cervantes	Sr. Project Coordinator	Project documentation, processing of Submittals, Requests for Information, Potential Change Orders, coordination with utilities and agencies.

EXCLUSIONS & CLARIFICATIONS

1. Architectural, Engineering, Design Services
2. Detailed cost estimates (to be prepared by Design/Builder)
3. Services typically provided by specialty consultants (Geotech, Hazmat, IOR, Testing Lab, Technology, Security, Furniture, Environmental/CEQA, Funding, CHPS, Commissioning)
4. Any guarantees of project schedules or budgets
5. Performance of District consultants, contractors or vendors
6. Responsibility for existing site conditions, deficiencies, violations, hazardous materials, contamination, uncertified projects that may exist on the site
7. DCA will not work with hazardous or contaminated materials
8. Any additional services requested by District and not specifically included above will incur additional costs at T&M Rates

NON-DISCRIMINATION

DCA, its employees and consultants do not discriminate against any person on account of race, color, religion, creed, sex, sexual orientation, age, marital status, national origin, ancestry, disability or upon any other unlawful basis.

TERMINATION OF AGREEMENT

This agreement may be terminated by either party upon not less than twenty-one days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

THIS PROPOSAL IS RESPECTFULLY SUBMITTED

DERIVI CASTELLANOS ARCHITECTS



Juan G. Barroso
Managing Partner

THIS PROPOSAL IS ACCEPTED AS PRESENTED

ALBANY UNIFIED SCHOOL DISTRICT

Signature of Authorized Representative

Printed Name and Title

Date

FEE ESTIMATE WORKSHEET

CLIENT: ALBANY UNIFIED SCHOOL DISTRICT

PROJECT: Marin Elementary School Re-construction
Project Management/Owner Representative Services

DELIVERABLES: Project Management/Owner Rep services to facilitate Schematic Design Refinement, selection of Design/Build team, completion of design and construction documents for submittal to DSA leading to construction, oversight of the construction, District Scopes and closeout phases.



PREPARED BY: JUAN BARROSO

DATE: 3/6/19

REVISION: 0

DCA PROPOSAL NO.: P19.016

TASK 1: PROJECT MANAGEMENT/OWNER REP SERVICES															
Scope of Work Items	Duration (Weeks)	Estimated Staff Hours									Staff		Consult	Expenses	Total Cost
		Project Executive	Project Director	Senior Proj Mgr	Architect	Cost Estimator	Senior Proj Coord	Proj Coord	Drafter	Clerical	Hours	Cost			
Schematic Design Refinement	8	24	24		80		16		80	8	232	\$ 35,720		\$ 1,000	\$ 36,720
Prequalification of D/B Teams	6	12		48			12			6	78	\$ 13,770		\$ 500	\$ 14,270
RFP/Procurement Process	14	28	140	168			28			14	378	\$ 69,370		\$ 3,500	\$ 72,870
Completion of Design, Constr Docs	28	14	336	112		28	140			28	658	\$ 113,540		\$ 7,000	\$ 120,540
DSA Review/Approval & Precon	26	26	260	260		26				26	598	\$ 110,500		\$ 1,500	\$ 112,000
Construction Phase	70		560	1,120		70	1,680			140	3,570	\$ 566,650		\$ 35,000	\$ 601,650
Coordination of District Scopes of Work	70		70	560			280			70	980	\$ 162,050		\$ 7,000	\$ 169,050
Closeout, DSA Certification	12		24	24			216			12	276	\$ 39,060		\$ 3,000	\$ 42,060
											-	\$ -			\$ -
											-	\$ -			\$ -
Additional services not included above - T&M Upon Request.											-	\$ -			\$ -
											-	\$ -			\$ -
Subtotals:		104	1,414	2,292	80	124	2,372	-	80	304	6,770				
Rate (\$/hr):		220	190	190	190	165	135	120	100	65					
Totals:		\$ 22,880	\$ 268,660	\$ 435,480	\$ 15,200	\$ 20,460	\$ 320,220	\$ -	\$ 8,000	\$ 19,760	\$ 1,110,660	\$ -	\$ 58,500	\$ 1,169,160	

HOURLY RATE SCHEDULE
Effective January 1, 2018

The following rate schedule shall be used as a basis for establishing "time and materials" compensation:

Partner	\$220.00
---------	----------

ARCHITECTURAL SERVICES

Principal Architect	\$190.00
Director of Engineering	\$190.00
Architect	\$165.00
Sr. Designer	\$135.00
Sr. Project Coordinator	\$135.00
Designer	\$120.00
Project Coordinator	\$120.00
Drafter	\$100.00
Intern	\$80.00
Clerical Assistant	\$65.00
Consultants	actual cost +10%

PROJECT MANAGEMENT/CONSULTING SERVICES:

Funding Advisor	\$220.00
Director of Engineering	\$190.00
Sr. Project Manager	\$190.00
Project Manager	\$165.00
Cost Estimator	\$165.00
Sr. Project Coordinator	\$135.00
Project Coordinator	\$120.00
Intern	\$80.00
Clerical Assistant	\$65.00
Consultants	actual cost +10%

Reimbursable costs shall be billed at actual cost plus 10% and include reproduction, office consumables, mileage, shipping, telephone, software services, meeting costs, travel time, lodging, other miscellaneous services and expenses required to accomplish the work. Mileage will be reimbursed at the IRS standard mileage rate. These expenses shall not be considered a part of the overall maximum fee. All invoices are due and payable within 30 days of invoice date. All invoices for which payment is not received within 45 days will be assessed a 1.5% per month late charge (18% Annual Percentage Rate). This schedule is subject to adjustment every January 1st.

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2019

ITEM: **AGREEMENT WITH DERIVI CASTELLANOS ARCHITECTS TO
PREPARE PLANS FOR ELEMENTARY TEMPORARY HOUSING
MODIFICATIONS AT THE AMS ANNEX (BALL WALL)**

PREPARED BY: **JACKIE KIM, CHIEF BUSINESS OFFICIAL**

TYPE OF ITEM: **REVIEW AND ACTION**

PURPOSE: For the Board of Trustees to review and approve the Agreement with Derivi Castellanos Architects to prepare plans for elementary temporary housing modifications at AMS Annex (ball wall).

BACKGROUND INFORMATION: In order to provide adequate facilities during the temporary housing of elementary students at the new AMS Annex, the District is proposing to install one new ball wall. This ball wall will require a concrete foundation and will be fully-engineered to Division of State Architect (DSA) standards. Because the installation of this work is expected to cost less than \$100,000, the plans do not have to be submitted to DSA, but they will be prepared by a Licensed Architect and Structural Engineer. Additionally, the work will be inspected by a DSA-approved Inspector of Record. This work is expected to take place during the first four weeks of Summer 2019.

DETAILS:

SCOPE OF SERVICES TO BE PROVIDED BY DCA

DCA will prepare a set of fully-engineered plans and specs to DSA-standards for one ball wall. This set of plans will be used to solicit bids for the work. DCA will provide oversight of the construction phase and will coordinate with DSA as needed.

TIMELINE

Preparation of the plans and specs is expected to take four weeks followed by a four-week bid phase. Construction is expected to take four weeks.

FINANCIAL INFORMATION: \$23,760 in 2016 Measure B Bond

STRATEGIC OBJECTIVES ADDRESSED:

Objective #3: Communicate and Lead Together. Goal: All stakeholders will collaborate and communicate about decisions that guide the sites and district.

RECOMMENDATION: To review and approve the Agreement with Derivi Castellanos Architects to prepare plans for elementary temporary housing modifications at AMS Annex (ball wall).



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San Jose, CA 95113

Central Valley
3031 W March Ln, Suite 334
Stockton, CA 95219

dcaia.com

March 6, 2019

Ms. Valerie Williams
Superintendent
ALBANY UNIFIED SCHOOL DISTRICT
819 Bancroft Way
Berkeley, CA 94710

Re: **PROPOSAL FOR PROJECT ARCHITECTURAL DESIGN SERVICES**
Albany Middle School Annex Ball Wall

Dear Ms. Williams:

Thank you for inviting Derivi Castellanos Architects (DCA) to provide a Proposal for Architectural Design Services related to your Albany Middle School Annex Ball Wall project.

PROJECT BACKGROUND

In order to provide adequate facilities during the temporary housing of elementary students at the new AMS Annex, the District is proposing to install one new ball wall. This ball wall will require a concrete foundation and will be fully-engineered to Division of State Architect (DSA) standards. Because the installation of this work is expected to cost less than \$100,000, the plans do not have to be submitted to DSA, but they will be prepared by a Licensed Architect and Structural Engineer. Additionally, the work will be inspected by a DSA-approved Inspector of Record. This work is expected to take place during the first four weeks of Summer 2019.

SCOPE OF SERVICES TO BE PROVIDED BY DCA

DCA will prepare a set of fully-engineered plans and specs to DSA-standards for one ball wall. This set of plans will be used to solicit bids for the work. DCA will provide oversight of the construction phase and will coordinate with DSA as needed.

TIMELINE

Preparation of the plans and specs is expected to take four weeks followed by a four-week bid phase. Construction is expected to take four weeks.

FEE AND COMPENSATION SCHEDULE

The basis of Client payments to DCA shall be Lump Sum by Percent Complete as set forth below:

- | | |
|---|----------|
| 1. Architectural/Engineering Design Services Complete | \$23,760 |
|---|----------|

Notes:

- a. Typical reimbursables (mileage, printing for our use only, site investigation) are included in the above figures*
- b. Additional Services shall be provided upon request at T&M rates*
- c. Fee Estimate Worksheet attached*

Client will be billed monthly. Invoiced amounts are payable and due within thirty (30) days from receipt of invoice. DCA Hourly Rate Schedule dated January 1, 2018 is attached.

EXCLUSIONS & CLARIFICATIONS

1. This proposal is for one ball wall (no other scope is included)
2. Services typically provided by specialty consultants (Geotech, Hazmat, IOR, Testing Lab, Technology, Security, Furniture, Environmental/CEQA, Funding, CHPS, Commissioning)
3. Any guarantees of project schedules or budgets
4. Performance of District consultants, contractors or vendors
5. Responsibility for existing site conditions, deficiencies, violations, hazardous materials, contamination, uncertified projects that may exist on the site
6. DCA will not work with hazardous or contaminated materials
7. Any additional services requested by District and not specifically included above will incur additional costs at T&M Rates

NON-DISCRIMINATION

DCA, its employees and consultants do not discriminate against any person on account of race, color, religion, creed, sex, sexual orientation, age, marital status, national origin, ancestry, disability or upon any other unlawful basis.

TERMINATION OF AGREEMENT

This agreement may be terminated by either party upon not less than twenty-one days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.

Albany Unified School District
Architectural Design Services
AMS Annex Ball Wall
March 6, 2019

THIS PROPOSAL IS RESPECTFULLY SUBMITTED

DERIVI CASTELLANOS ARCHITECTS



Juan G. Barroso
Managing Partner

THIS PROPOSAL IS ACCEPTED AS PRESENTED

ALBANY UNIFIED SCHOOL DISTRICT

Signature of Authorized Representative

Printed Name and Title

Date

FEE ESTIMATE WORKSHEET

CLIENT: ALBANY UNIFIED SCHOOL DISTRICT

PROJECT: Albany Middle School Annex
Ball Wall

DELIVERABLES: Architectural/Engineering design services required to produce a set of construction documents to be used for bidding and construction, oversight of the construction phase.



PREPARED BY: JUAN BARROSO
 DATE: 3/6/19
 REVISION: 0
 DCA PROPOSAL NO.: P19.017

TASK 1: ARCHITECTURAL/ENGINEERING DESIGN SERVICES															
Scope of Work Items	Duration (Weeks)	Estimated Staff Hours									Staff		Consult	Project Expenses	Total Cost
		Managing Partner	Senior Architect	Senior Proj Mgr	Proj Mgr	Cost Estimator	Senior Proj Coord	Proj Coord	Drafter	Clerical	Hours	Cost			
Architectural site plan	4		8					8			16	\$ 2,480		\$ 100	\$ 2,580
Architectural detailing	4		8					16			24	\$ 3,440		\$ 100	\$ 3,540
Structural detailing	4		8					16			24	\$ 3,440	\$ 6,080	\$ 100	\$ 9,620
Bid phase	4		16								16	\$ 3,040		\$ 100	\$ 3,140
Construction phase	4		8					16			24	\$ 3,440		\$ 100	\$ 3,540
Closeout	2		4					4			8	\$ 1,240		\$ 100	\$ 1,340
											-	\$ -			\$ -
											-	\$ -			\$ -
											-	\$ -			\$ -
											-	\$ -			\$ -
Additional services not included above - T&M Upon Request.											-	\$ -			\$ -
											-	\$ -			\$ -
Subtotals:		-	52	-	-	-	-	60	-	-	112				
Rate (\$/hr):		220	190	190	165	165	135	120	100	65					
Totals:		\$ -	\$ 9,880	\$ -	\$ -	\$ -	\$ -	\$ 7,200	\$ -	\$ -	\$ 17,080	\$ 6,080	\$ 600	\$ 23,760	

HOURLY RATE SCHEDULE
Effective January 1, 2018

The following rate schedule shall be used as a basis for establishing "time and materials" compensation:

Partner	\$220.00
---------	----------

ARCHITECTURAL SERVICES

Principal Architect	\$190.00
Director of Engineering	\$190.00
Architect	\$165.00
Sr. Designer	\$135.00
Sr. Project Coordinator	\$135.00
Designer	\$120.00
Project Coordinator	\$120.00
Drafter	\$100.00
Intern	\$80.00
Clerical Assistant	\$65.00
Consultants	actual cost +10%

PROJECT MANAGEMENT/CONSULTING SERVICES:

Funding Advisor	\$220.00
Director of Engineering	\$190.00
Sr. Project Manager	\$190.00
Project Manager	\$165.00
Cost Estimator	\$165.00
Sr. Project Coordinator	\$135.00
Project Coordinator	\$120.00
Intern	\$80.00
Clerical Assistant	\$65.00
Consultants	actual cost +10%

Reimbursable costs shall be billed at actual cost plus 10% and include reproduction, office consumables, mileage, shipping, telephone, software services, meeting costs, travel time, lodging, other miscellaneous services and expenses required to accomplish the work. Mileage will be reimbursed at the IRS standard mileage rate. These expenses shall not be considered a part of the overall maximum fee. All invoices are due and payable within 30 days of invoice date. All invoices for which payment is not received within 45 days will be assessed a 1.5% per month late charge (18% Annual Percentage Rate). This schedule is subject to adjustment every January 1st.

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2019

ITEM: APPOINTMENT OF BUDGET ADVISORY COMMITTEE MEMBERS

PREPARED BY: JACKIE KIM, CHIEF BUSINESS OFFICIAL

TYPE OF ITEM: REVIEW AND ACTION

PURPOSE: For the Board of Education to appoint members to the AUSD Budget Advisory Committee

BACKGROUND INFORMATION: At the October 10, 2017 Regular Board of Education meeting, the Board agreed to the creation of an ad-hoc Budget Input Assessment Committee that would meet in November and December and not be a Board appointed committee. At the December 5, 2017 Special Board of Education meeting, the Board received an update of the Budget Priorities Process and agreed to a longer time frame for the Budget Priorities Process and agreed to a longer time frame for the committee to work through data to develop recommendations. At the January 23, 2018 Regular Board of Education meeting, the Board provided direction to staff on developing a Board Appointed Budget Committee. At the February 13, 2018 Regular Board of Education meeting, the School Board discussed the appointment of a Budget Advisory Committee and tabled the item so that the Board could 1) discuss how the committee will be selected and 2) Board take action on the creation of the committee. The specific charge of the committee must also be determined.

At the August 14, 2018 Regular Board of Education meeting, the Board determined the number of members of the Budget Advisory Committee, the stakeholder groups to be represented, the purpose and charge of the Committee, and the date when the Board will receive the Committee's report. The Board approved the following positions for the Budget Advisory Committee:

- 2 Parents
- 1 ATA
- 1 CSEA
- 1 SEIU
- 1 Site Administrator

At the September 11, 2018 Board of Education meeting, the following people were appointed to the Budget Advisory Committee:

- Parent: Jessica Cross
- Parent: An (Joseph) Vu
- Parent: Bell Wallace
- ATA: Stephen Naiff

- CSEA: Morgan Paschke
- SEIU: Richard Betz
- Site Administrator: Darren McNally

The Budget Advisory Committee met on September 21, 2018, October 3, 2018, October 18, 2018, October 29, 2018, November 2, 2018, November 7, 2018.

At the November 13, 2018 Regular Board of Education meeting, the Budget Advisory Committee presented its [report](#) to the School Board. The Budget Advisory Committee shared that they did not have enough time to do a thorough job of examining the implications of the budget reductions in the overall context of the district's budget, programs, services, and staffing. Some Board members shared a desire to have the Budget Advisory Committee become a standing committee. The School Board asked Staff to agendize a discussion on the mission and structure of the Budget Advisory Committee.

At the November 27, 2018 Board meeting, Board members discussed the Budget Advisory Committee continuing with their charge for the next few months, the Committee becoming a standing board appointed committee, that there be an increase in the membership to include more expertise from members of the community, and that the new School Board determine the purpose and charge of the committee. A board member also requested that the Budget Advisory Committee expand its purpose to include exploring and discussing potential revenue generating opportunities. The Superintendent, after receiving feedback from staff, requested that there be representation from elementary, middle, and high schools on the BAC.

At the January 8, 2019 Board of Education meeting, the Board was asked to determine the number of additional members of the Budget Advisory Committee, the stakeholder groups to be represented, the revised purpose and charge of the Committee, the date when the Board would receive the Committee's next report, and if the Budget Advisory Committee would be a standing committee. The Board gave direction to staff to expand the Budget Advisory Committee to include:

- 4 Albany Teachers' Association Representatives: 2 elementary, 2 secondary (preferably at least one from Special Education)
- 4 Parents: preferably two (2) representing elementary and two (2) representing secondary schools
- 1 California School Employees Association Representative
- 1 Service Employees' International Union Representative
- 2 Site Administrators: preferably one (1) representing elementary and one (1) representing secondary schools
- 1 High School Student

The Board of Education also determined that the purpose of the Committee is to create strategies to achieve and maintain a balanced district budget, that the BAC would be a standing Board appointed committee with a term of two (2) years, that consistent attendance is necessary, and that there would be no less than six (6) meetings annually (potentially additional meetings as needed.)

At the Special Board meeting on January 30, 2019, the Board appointed the members of the Budget Advisory Committee:

- Jessica Cross (parent)
- Alexia Ritchie (secondary administrator)
- Terry Georgeson (elementary administrator)
- Ben Wallace (parent)
- Natali Gaysinsky (parent)
- Chris Knight (teacher)
- Stephen Naiff (teacher)
- Jon Destin (parent)

One parent member of the Budget Advisory Committee resigned their position leaving a vacancy. There are also two teacher positions, one CSEA, and one SEIU position that remain unfilled. The Superintendent recommended that the BAC posting remain open until all positions are filled.

DETAILS:

Staff is bringing applications to the Board for review and approval. Due to personal information in the applications, the applications and letters of interest will be provided to the Board of Education for review under separate cover.

FINANCIAL INFORMATION: No Financial Impact

STRATEGIC GOALS ADDRESSED:



Objective #3: Communicate and Lead Together.

***Goal:** All stakeholders will collaborate and communicate about decisions that guide the sites and district.*

RECOMMENDATION: For the Board of Education to appoint members to the AUSD Budget Advisory Committee.

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2019

ITEM: SUPPLEMENTAL EARLY RETIREMENT PROGRAM (SERP)

PREPARED BY: JACKIE KIM, CHIEF BUSINESS OFFICIAL

TYPE OF ITEM: REVIEW AND ACTION

PURPOSE: For the Board of Education to approve the Supplemental Early Retirement Program (SERP)

BACKGROUND INFORMATION: As an incentive to retire, many school districts offer a Supplemental Early Retirement Plan (SERP). A SERP is a program designed to create incentives that effectively and efficiently increase and accelerate the retirement rate, in excess of the natural attrition rate. A SERP provides eligible employees with a monthly income supplement to regular retirement benefits. Participating in a SERP is voluntary for employees who meet certain eligibility guidelines established by the district and approved by the board of education.

A financial crisis in a school district is often the primary reason for offering a SERP. Many public agencies throughout California are looking for cost containment strategies. A SERP is an innovative program that can:

- create fiscal savings
- assist with staff reorganization
- reward long-term employees
- enhance retirement benefits

A SERP generates fiscal savings as a result of the salary differential of a retiring employee and a new-hire. A SERP is typically offered to an eligible employee on a one-time basis only. Giving employees only a single opportunity tends to generate the highest rate of participation, which leads to greater fiscal savings. The district establishes the amount of the financial incentive to offer employees as well as the payment options. The District pays for a SERP in equal annual installments over a period of 5 years.

DETAILS: On January 15th, a discussion was held with the Albany Teachers' Association co-presidents about offering a SERP to certificated employees (not certificated management). On January 29, Keenan and the District hosted a group orientation meeting for certificated employees. On January 30th and 31st, certificated employees were able to hold individual counseling sessions with

Keenan personnel. On March 5, 2019, thirteen certificated employees submitted their applications for the SERP. Keenan provided a final cost analysis and final determination of savings on March 6, 2019.

Based on the report from Keenan, staff is recommending that the Board of Education approve the SERP for the thirteen employees.

QUESTIONS:

Q: Does the SERP replace STRS or PERS?

A: No. SERP benefits are paid in addition to whatever STRS or PERS benefits an employee has accrued to date. In retirement, the employee would receive at least two retirement checks: one from the SERP via Mutual of Omaha and one from either STRS or PERS.

Q: If an employee takes a SERP and retires from AUSD, does that mean the employee is required to also retire under STRS/PERS?

A: No, the employee is not required to retire under STRS/PERS. Employee is only required to retire from the district. Since employee is not required to retire from STRS/PERS, the employee may seek employment at another district or another employer or delay/defer STRS/PERS retirement to a later date at your discretion.

Q: What is the “Minimum Participation Requirement”?

A: SERP requires at least a certain number of eligible employees to enroll in the plan. While Keenan and the District initially thought that we needed 15 eligible employees, Keenan’s final report shows that there will be savings to the district with 13 employees taking the SERP.

Q: Will the SERP be offered again?

A: The SERP is a benefit paid for by the District and is offered for this year only. It is a one-time offering, and there is no guarantee that the plan will be offered again.

FINANCIAL INFORMATION: If 13 certificated employees take the SERP, the total projected savings would be \$763,330 over 5 years.

STRATEGIC GOALS ADDRESSED:



Objective #3: Communicate and Lead Together.

Goal: *All stakeholders will collaborate and communicate about decisions that guide the sites and district.*

<p>RECOMMENDATION: For the Board of Education to approve the Supplemental Early Retirement Program (SERP)</p>
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Supplemental Employee Retirement Plan (SERP) is Keenan's early retirement incentive solution since 1984. The program is designed to:

- Address declining enrollment
- Assist in proactive staff planning
- Enhance retiree benefits
- Compensate long-term Employees
- Address potential district financial challenges



SERP Certificated Summary



Albany Unified School District Summary Sheet

Classification	Plan Type	Total Number of Eligible	Normal Annuity	Actual Number of Eligible	Actual % of Total Employees	Average Salary	Average Lifetime Benefit	Period Certain \$	Average Cost Per Retiree	Average Commission (billed separate)	Average Plan Savings per Employee	Total Actual Savings	Savings with No Plan	5 Year Actual Total Net Savings	Break Even Retirees
Certificated	65% of Salary - All Replaced - Eligible Age (min) 55 and Years of Service (min) 5	53	5	13	25%	\$92,133	\$291.68	\$935.36	\$59,887	\$0	\$132,845	\$1,726,990	\$963,660	\$763,330	7
Certificated	65% of Salary 1 not replaced - Eligible Age (min) 55 and Years of Service (min) 5	53	5	13	25%	\$92,133	\$291.68	\$935.36	\$59,887	\$0	\$163,666	\$2,127,653	\$1,117,761	\$1,009,892	7
Certificated	65% of Salary 2 not replaced - Eligible Age (min) 55 and Years of Service (min) 5	53	5	13	25%	\$92,133	\$291.68	\$935.36	\$59,887	\$0	\$194,487	\$2,528,328	\$1,271,867	\$1,256,461	7
Certificated	65% of Salary 3 not replaced - Eligible Age (min) 55 and Years of Service (min) 5	53	5	13	25%	\$92,133	\$291.68	\$935.36	\$59,887	\$0	\$225,309	\$2,929,017	\$1,425,978	\$1,503,039	6
Certificated	65% of Salary 4 not replaced - Eligible Age (min) 55 and Years of Service (min) 5	53	5	13	25%	\$92,133	\$291.68	\$935.36	\$59,887	\$0	\$256,131	\$3,329,705	\$1,580,089	\$1,749,616	6
Certificated	65% of Salary 5 not replaced - Eligible Age (min) 55 and Years of Service (min) 5	53	5	13	25%	\$92,133	\$291.68	\$935.36	\$59,887	\$0	\$286,952	\$3,730,381	\$1,734,195	\$1,996,186	6

Average Years of Service-25.6; Total Eligible Employees: 13; Average Age-63.5

SERP Team Members

Keenan
Financial Services

••Plan Design Consultant

- *Contract Administrator*
- *Assist with SERP plan*
- *Conduct Enrollments*



••Carrier

- *United of Omaha*
- *Rated A+ by A.M. Best Company*
- *Facilitate payment to retirees*

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2019

**ITEM: RESOLUTION NO. 2018-19-11: AGREEMENT FOR
PARTICIPATION IN ALAMEDA COUNTY OPERATIONAL
AREA EMERGENCY MANAGEMENT ORGANIZATION**

PREPARED BY: VALERIE WILLIAMS, SUPERINTENDENT

TYPE OF ITEM: REVIEW AND ACTION

PURPOSE: For the Board of Education to review and approve Resolution No. 2018-19-11: Agreement for Participation in Alameda County Operational Area Emergency Management Organization

BACKGROUND INFORMATION:

In January, 2008, the Albany Unified School District adopted Resolution 2007-08-25: Adoption of Operational Area Agreement. This agreement with the Alameda County Sheriff's Office allowed AUSD to the opportunity to participate with other cities, special districts, public benefit non-profit corporations to provide foundational policies and procedures that define how Alameda County will effectively prepare for, respond to, recover from, and mitigate natural or human-caused disasters. The Alameda County Board of Supervisors passed a similar resolution on February 15, 2005.

DETAILS:

On May 10, 2016, Scott Haggerty, President of the Alameda County Board of Supervisors, signed an Agreement for Participation in Alameda County Operational Area Emergency Management Organization. In January 2019, the AUSD Superintendent was contacted by a representative of the Alameda County Sheriff's Office requesting that AUSD pass an updated resolution approving the Agreement for Participation in Alameda County Operational Area Emergency Management Organization. The representative stated that their office has been delayed in contacting school districts to update their resolutions.

FINANCIAL IMPACT: N/A

STRATEGIC OBJECTIVES ADDRESSED:

Objective #3: *Communicate and Lead Together. Goal: All stakeholders will collaborate and communicate about decisions that guide the sites and district.*

RECOMMENDATION: Review and approve Resolution No. 2018-19-11: Agreement for Participation in Alameda County Operational Area Emergency Management Organization

William L. Wong, Ed.D.
Superintendent

Margaret Romero
Assistant Superintendent
Business Services

Marla Stephenson
Assistant Superintendent
Educational Services



ALBANY UNIFIED SCHOOL DISTRICT

904 Talbot Avenue • Albany, CA 94706
(510) 558-3750
FAX: (510) 559-6560
www.albany.k12.ca.us

BOARD OF EDUCATION

Charles Blanchard
President
Jamie Calloway
Vice President
David Glasser
Ronald Rosenbaum
Miriam Walden

January 31, 2008

Alameda County Office of Education
313 W. Winton Avenue
Hayward, CA 94544-1198

To Whom It May Concern:

Per Resolution 2007-08-25 the following three persons are designated for training and the orientation to the policies and procedures for the Albany Unified School District to the Operational Area Emergency Management Organization

- A. New Superintendent
- B. Two Maintenance
 - . Dee Santos
 - . Keith Krider

The following three persons are in the line of succession of officials to represent the district to the Operational Area Emergency Management Organization

- A. New Superintendent
- B. Assistant Superintendent for Business Services
- C. Assistant Superintendent for Curriculum Services

Enclosed is a copy of Resolution 2007-08-25

Sincerely,

William L. Wong
Superintendent

ALBANY UNIFIED SCHOOL DISTRICT

Board of Education

RESOLUTION 2007-08-25

ADOPTION OF OPERATIONAL AREA AGREEMENT

WHEREAS, the potential for a major catastrophe due to natural or human-caused disaster causes all government entities within Alameda County to be prepared to share resources and information among themselves as well as with the State of California in order to protect public welfare; and

WHEREAS, greater efficiency and disaster preparedness, response, recovery, and mitigation can be achieved by joining the efforts of the County of Alameda, its cities, special districts, and other public benefit non-profit corporations together in pre-disaster agreements; and

WHEREAS, the California Emergency Services Act makes reference to the "operational area" and defines it as "an intermediate level of the state emergency services organization" created to perform extraordinary functions for local governments within a county area such as strengthening mutual coordination, providing a focal point and conduit for disaster information, and assisting in the efficient management of resources; and

WHEREAS, the sharing of resources in an emergency among public agencies is coordinated under the auspices of the California Master Mutual Aid Agreement;

BE IT RESOLVED, that the district adopt the *Agreement for Participation in Alameda County Operational Area Emergency Management Organization*, as it was approved by the Alameda County Board of Supervisors on February 15, 2005; and

BE IT RESOLVED, that the district adopt the State of California Master Mutual Aid Agreement; and

BE IT FURTHER RESOLVED, that the General Manager designate, in writing, the following:

- 1) Three persons who will be provided training and orientation to the policies and procedures so that they may represent the district to the Operational Area Emergency Management Organization; and
- 2) A line of succession of officials (minimum of three persons) who are empowered to represent the district to the Operational Area Emergency Management Organization; and

BE IT FURTHER RESOLVED, that the General Manager provide these two lists to the Alameda County Operational Area Emergency Management Organization within thirty (30) days of adoption of this resolution.

AYES:	BLANCHARD, GLASSER, ROSENBAUM
NOES:	None
ABSTAIN:	None
ABSENT:	WALDEN, CALLOWAY


 William L. Wong, Ed.D.
 Secretary, Board of Education



Alameda County Sheriff's Office

LAKESIDE PLAZA, 1401 LAKESIDE DRIVE, 12th FLOOR, OAKLAND, CA 94612-4305

CHARLES C. PLUMMER, SHERIFF
MARSHAL - CORONER - PUBLIC ADMINISTRATOR
DIRECTOR OF EMERGENCY SERVICES

(510) 272-6866

May 5, 2005

Barry Shapiro, Principal
Albany Unified School District
601 San Gabriel Avenue
Albany, CA 94706

Dear Mr. Shapiro:

SUBJECT: Operational Area Agreement

Enclosed is a signed copy of the Agreement for Participation in the Alameda County Operational Area Emergency Management Organization. Please recommend that your Council or Board adopt this agreement and the resolution to the Alameda County Office of Emergency Services as soon as possible. Additional background on the agreement is described below.

BACKGROUND

As a result of the 1991 East Bay Hills firestorm, State Senator Nicholas Petris sponsored legislation that establishes a standardized emergency management system, or SEMS, in California. An important component of SEMS is the Operational Area, defined as:

An intermediate level of the state emergency services organization consisting of a county and all political subdivisions within the county area [California Government Code, § 8559 (b)].

Recent State regulations assigned responsibility for developing the Operational Area Emergency Management Organization to the local board of supervisors. In January 1995, the Alameda County Board of Supervisors accepted the recommendation to form a task force to implement an Operational Area in Alameda County.

AGREEMENT

Enclosed is the agreement adopted by the Board of Supervisors. It establishes a cooperative effort with the following features:

- A partnership for exchanging disaster intelligence, mutual aid requests, and resource requests in emergencies;

Operational Area Agreement**May 5, 2005****Page 2**

- Allows for cooperative training and exercise;
- No monetary compensation is required of participants to be members of the new organization;
- The State's SEMS regulations and guidelines will guide the policies and procedures of the new organization;
- The Sheriff/Director of Emergency Services is the Operational Area Coordinator responsible for assuring the representation of all affected jurisdictions in decision-making before, during, and after a disaster occurs; and
- A representational OpArea Council is established to review and approve policies and procedures for the new organization and serve as Alameda County's Civil Defense and Disaster Council.

The 1989 Loma Prieta earthquake, the 1994 Northridge earthquake, the quake in Kobe, Japan, and most recently the tsunami in Asia, are all reminders of our shared hazard potential. The 1991 firestorm demonstrated that inter-jurisdictional cooperation is crucial to the successful response to disasters. The El Nino storms of 1995 and 1998 have shown us that inter-agency coordination is as important to disaster recovery as it is to the initial response. The cities, special districts, and county agencies must plan and prepare for when disaster next hits Alameda County. Your continued participation in the Operational Area Emergency Management Organization is a key step toward that goal.

If you should have any questions or comments about this matter, please call Jan McClellan, Senior Emergency Services Coordinator at (925) 803-7803.

Sincerely,



Charles C. Plummer
Sheriff-Coroner

CCP:JM:jm

Enclosures

- OpArea Agreement
- Sample Council/Board Resolution

cc: Emergency Manager

Alameda County Sheriff's Office

Lakeside Plaza, 1401 Lakeside Drive, 12th Floor, Oakland, CA 94612-4305



Gregory J. Ahern, Sheriff

Director of Emergency Services
Coroner - Marshal

AGENDA ITEM NO. _____ May 10, 2016

May 3, 2016

Honorable Board of Supervisors
County Administration Building
1221 Oak Street
Oakland, CA 94612

SUBJECT: APPROVE AN AGREEMENT FOR PARTICIPATION IN THE ALAMEDA COUNTY OPERATIONAL AREA EMERGENCY MANAGEMENT ORGANIZATION

Dear Board Members:

RECOMMENDATION:

Approve an agreement for participation in the Alameda County Operational Area Emergency Management Organization with cities, special districts and other public benefit non-profit corporations to provide foundational policies and procedures that define how Alameda County will effectively prepare for, respond to, recover from and mitigate natural or human-caused disasters.

DISCUSSION/SUMMARY:

The preservation of life, property and the environment is the responsibility of local, state and federal government. Alameda County, in cooperation with the cities of Alameda, Albany, Berkeley, Dublin, Emeryville, Fremont, Hayward, Livermore, Newark, Oakland, Piedmont, Pleasanton, San Leandro, Union City, special districts and other public benefit non-profit corporations has decided to enter into an agreement for the purpose of ensuring a unified and coordinated effort between state and local government agencies to facilitate mutual aid and to ensure the effective and efficient use of regional and local resources in the event of a catastrophe.

The Alameda County Operational Area is an intermediate level of the state emergency services organization, consisting of a county and all political subdivisions within the County area.

The agreement incorporates and coordinates available facilities and personnel of the County into an efficient and effective organization by establishing tasks, specific policies and general procedures using the Standardized Emergency Management System. This will provide for the most effective and economical allocation of resources.

Honorable Board of Supervisors

Page 2 of 2

May 3, 2016

This agreement provides a foundation for that relationship and addresses key issues such as communications, equipment use, medical services, budgetary transactions and resources related to environmental, ecological, recreational and economic issues.

This agreement has been approved as to form by County Counsel and Risk Management.

FINANCING:

No additional appropriation is required. This request will not impact the net County cost in FY 2015-16 or subsequent years.

Respectfully submitted,



Gregory J. Ahern
Sheriff-Coroner

GJA:MMM:mmm

**AGREEMENT FOR PARTICIPATION
IN ALAMEDA COUNTY
OPERATIONAL AREA
EMERGENCY MANAGEMENT ORGANIZATION**

This Agreement is made this 10th day of May, 2016 by and between the County of Alameda and the cities, special districts, and other public benefit non-profit corporations that are parties to this Agreement.

WHEREAS, the potential for a major catastrophe due to natural or manmade disaster requires all government entities within Alameda County to be prepared to share resources and information among themselves as well as with the State of California in order to protect public welfare; and

WHEREAS, greater efficiency and disaster preparedness response, recovery, and mitigation can be achieved by joining the efforts of the County of Alameda, the Cities, Special Districts, and other public benefit non-profit corporations together in pre-disaster agreements; and

WHEREAS, the California Emergency Services Act makes reference to the "operational area" and defines it as "an intermediate level of the state emergency services organization" created to perform extraordinary functions for local governments within a county area such as strengthening mutual coordination, providing a focal point and conduit for disaster information, and assisting in the efficient management of resources;

THE COUNTY, CITIES, SPECIAL DISTRICTS, AND OTHER PUBLIC BENEFIT NON-PROFIT CORPORATIONS AGREE AS FOLLOWS:

1. RECOGNITION OF AND PARTICIPATION IN AN OPERATIONAL AREA EMERGENCY MANAGEMENT ORGANIZATION

The parties to this Agreement recognize an Operational Area, as the term is defined in the California Emergency Services Act (*California Government Code §8550 et seq.*) which designates an intermediate level of organization, cooperation, and planning between public entities within Alameda County boundaries.

The County of Alameda, cities, special districts, and other public benefit non-profit corporations that are parties to this Agreement shall participate in this organizational structure, which is a partnership for a systematic approach for exchanging disaster intelligence, mutual aid requests, and resource requests in emergencies and also to provide emergency preparedness on a day-to-day basis through cooperative training and exercise activities.

The Operational Area Emergency Management Organization will be the primary contact point during an emergency in Alameda County for sharing disaster intelligence among local agencies and between the Operational Area Emergency Management Organization and state and federal agencies requesting information.

C-2016-45

The Operational Area Emergency Management Organization will assist parties to this agreement to share resources before, during, and after an emergency, as well as to prepare, respond, and recover from disasters that strike Alameda County. The Operational Area Emergency Management Organization will prioritize competing needs according to the policies and procedures approved by the Operational Area Council.

Each of the parties to this Agreement will designate individuals to be trained to represent their agency in the Operational Area Emergency Management Organization. The training will be an orientation on the policies and procedures of the Operational Area Emergency Management Organization. Each party to this Agreement will also designate, in writing, a line of succession of officials who are empowered to represent the party to the Operational Area Emergency Management Organization.

2. CONSIDERATION

The consideration under this Agreement is the mutual advantage of protection afforded to each of the parties to this Agreement. There shall not be any monetary compensation required from any to another party as a condition of assistance provided under the agreement, except for reimbursement of direct costs as designated in mutual aid agreements. Nothing in this agreement shall be construed as altering any preexisting disaster response agreements between the parties.

3. STANDARDIZED EMERGENCY MANAGEMENT SYSTEM

The Operational Area Emergency Management Organization and its policies and procedures will be regulated by the Standardized Emergency Management System as stated in *California Government Code §8607*, and its implementing regulations, *California Code of Regulations, Title 19, Division 2, Office of Emergency Services, Standardized Emergency Management System*, and guidelines. The incident command system and a multi-agency coordination system, as described in those regulations and guidelines, will be used for coordination and direction of the parties to this agreement participating in emergency efforts. The *Alameda County Emergency Operations Plan* shall be the primary method and criteria used to conduct Operational Area Emergency Operations Center activities.

4. OPERATIONAL AREA COORDINATOR

The Sheriff/Director of Emergency Services is the Operational Area Coordinator. It is the responsibility of the Operational Area Coordinator to oversee the operation of the Operational Area Emergency Management Organization and to reasonably interpret the terms of this agreement.

It is the responsibility of the Operational Area Coordinator to encourage equal representation by parties to the agreement on a day-to-day basis and to include representatives of affected parties to this agreement and mutual aid coordinators in the operational decision making before, during, and after a disaster strikes Alameda County.

5. COUNCIL

An Operational Area Council is hereby established consisting of a representational membership of the party jurisdictions to this Agreement. The Council shall include one voting representative from each of the following:

- a. The President of the **Board of Supervisors**, or his/her designee;
- b. The **Sheriff/Director of Emergency Services**, or his/her designated alternate;
- c. The **Alameda County Administrator**, or his/her designated alternate;
- d. The **County Agency Heads** having primary functional responsibilities in a disaster, or their designated alternates;

Including, but not limited to:

- 1. Auditor-Controller
 - 2. Fire Department
 - 3. General Services Agency
 - 4. Health Care Services
 - 5. Human Resource Services
 - 6. Public Works Agency
 - 7. Sheriff's Office
 - 8. Social Services Agency
- e. The President of the **Alameda County Emergency Managers' Association**, or his/her designated alternate;
 - f. The President of the **Alameda County Fire Chiefs' Association**, or his/her designated alternate;
 - g. The President of the **Alameda County Chiefs of Police and Sheriff's Association**, or his/her designated alternate;
 - h. A City Manager of a **North County City**, or his/her designated alternate, chosen annually by the cities of Alameda, Albany, Berkeley, Emeryville, Oakland, and Piedmont to represent them in the Council;
 - i. A City Manager of a **South County City**, or his/her designated alternate, chosen annually by the cities of Fremont, Hayward, Newark, San Leandro, and Union City to represent them in the Council;
 - j. A City Manager of an **East County City**, or his/her designated alternate, chosen annually by the cities of Dublin, Livermore, and Pleasanton to represent them in the Council;

- k. A General Manager of a **Regional District** based in Alameda County, or his/her designated alternate, chosen annually by participating regional districts, defined as a special district having service areas in more than one county, to represent them in the Council;
- l. A General Manager of a **Special District**, or his/her designated alternate, chosen annually by participating special districts having their entire service area within the boundaries of Alameda County to represent them in the Council;
- m. The **Alameda County Superintendent of Schools**, or his/her designated alternate, to represent the school districts of Alameda County;
- n. A Director of a **Public Benefit Non-profit Corporation**, or his/her designated alternate, chosen annually by the Alameda County Voluntary Organizations Active in Disaster executive committee to represent them in the Council;
- o. A Chief Executive Officer or President, or his/her designated alternate, of a **private sector company** doing business in this county that is an active member of the Emergency Managers' Association of Alameda County and is selected annually by the Operational Area Coordinator; and
- p. Such representatives of **other organizations**, either civic, business, labor, veterans, professional or other organizations having an official group or organization having disaster responsibility and may be appointed by the Operational Area Coordinator.

It is the responsibility of the Operational Area Council to set the policies and procedures for the governing of the Operational Area Emergency Management Organization and to review and approve recommendations for changes to these policies and procedures on an annual basis. The Operational Area Council will also serve as the Alameda County Civil Defense and Disaster Council, as described in the *Alameda County Administrative Code, Chapter VI*. The County of Alameda will supply staff support for the Operational Area Council.

6. PROVISION OF FACILITIES AND SUPPORT

The County of Alameda shall provide its emergency operations center as the site for the Operational Area Emergency Management Organization. The County of Alameda will provide support staff for the emergency operations center and all reasonable supplies for the Operational Area Emergency Management Organization during actual activations, drills, and exercises. All parties to this Agreement may provide representatives for decision making and liaison to operational elements of the Operational Area Emergency Management Organization when activated.

The Operational Area Emergency Management Organization will facilitate the mutual aid systems used by local agencies to assist each other in a disaster with the resources necessary to save lives, mitigate property loss, and meet the basic needs of the people.

7. TERM OF AGREEMENT

This Agreement shall be effective from the date executed by all parties until December 31, 2025. This Agreement may be terminated prior to the conclusion of the term by mutual agreement of a majority of the member parties.

8. WITHDRAWAL OF PARTY

Any party to this Agreement may withdraw as a party to this Agreement prior to the termination of the term of this Agreement upon giving thirty (30) days prior written notice to all other parties.

9. ADDITIONAL PARTIES

Additional parties, who are public entities within the geographical boundaries of Alameda County, may join in this Agreement and become a member party upon execution of an Exhibit to this Agreement in which the entity agrees to be subject to the conditions and terms of this Agreement. The executed Exhibit shall become a part of this Agreement automatically after the expiration of thirty (30) days following notification by the new party to all other parties to the execution of the exhibit. Thereafter, the entity shall be considered to be a party of this Agreement unless the entity withdraws as provided herein. Provided however, in the event any existing party to the Agreement gives all other parties notice of its objection to the addition of the particular entity becoming a member to this Agreement within the thirty (30) day notice period, the addition of such party to this Agreement shall require the consent of a two-thirds majority to the then member parties.

10. INDEMNIFICATION AND HOLD HARMLESS

Each of the parties agree to indemnify and hold the other parties harmless and waives all claims for compensation for any loss, damage, personal injury, or death incurred in consequences of the acts or omissions of the indemnifying parties' own employees and agents in the performance of this Agreement.

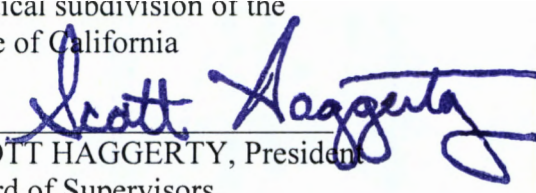
It is the intent of the parties that, where negligence is determined to have been contributory, principles of comparative fault will be followed and each party shall bear the proportionate costs of any loss, damage, expense, and liability attributable to the party's negligence.

11. SALARIES, EMPLOYMENT AND WORKERS COMPENSATION BENEFITS

The salaries, employment and workers compensation benefits of each employee participating in the Operational Area Emergency Management Organization shall be the responsibility of the party employing the individual. It is understood that each party's employees have no rights, benefits, or special employment status conferred by reason of this Agreement.

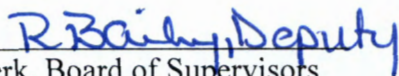
IN WITNESS WHEREOF THE PARTIES HERETO HAVE EXECUTED THIS AGREEMENT AS FOLLOWS:

COUNTY OF ALAMEDA, a
political subdivision of the
State of California

By 
SCOTT HAGGERTY, President
Board of Supervisors

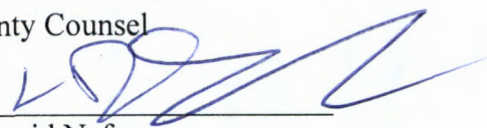
I hereby certify under penalty of perjury that the President of the Board of Supervisors was duly authorized to execute this document on behalf of the County of Alameda by a majority vote of the Board on May 10, 2016; and that a copy has been delivered to the President as provided by Government Code section 25163.

ATTEST: ANIKA CAMPBELL-BELTON
Clerk, Board of Supervisors
Alameda County, California

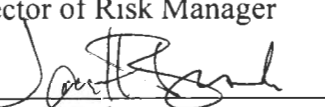
By 
Clerk, Board of Supervisors

APPROVED AS TO FORM AND CONTENT:

DONNA ZEIGLER
County Counsel

By 
L. David Nefouse
Deputy County Counsel

BARBARA LUBBEN
Director of Risk Manager

By 
Janette Brook

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
RESOLUTION NO. 2018-2019-11:**

**AGREEMENT FOR PARTICIPATION IN ALAMEDA COUNTY OPERATIONAL AREA
EMERGENCY MANAGEMENT ORGANIZATION**

WHEREAS, the potential for a major catastrophe due to natural or man-made disaster requires all government entities within Alameda County to be prepared to share resources and information among themselves as well as with the State of California in order to protect public welfare; and

WHEREAS, greater efficiency and disaster preparedness response, recovery, and mitigation can be achieved by joining the efforts of the County of Alameda, the Cities, Special Districts, and other public benefit non-profit corporations together in pre-disaster agreements; and

WHEREAS, the California Emergency Services Act makes reference to the “operational area” and defines it as “an intermediate level of the state emergency services organization” created to perform extraordinary functions for local governments within a county area such as strengthening mutual coordination, providing a focal point and conduit for disaster information, and assisting in the efficient management of resources;

THEREFORE, BE IT RESOLVED, that the Albany Unified School District adopt the *Agreement for Participation in Alameda County Operational Area Emergency Management Organization*, as it was approved by the Alameda County Board of Supervisors on May 10, 2016; and

BE IT FURTHER RESOLVED, that the Superintendent designate, in writing, the following:

1. Three persons who will be provided training and orientation to the policies and procedures so that they may represent the district to the Operational Area Emergency Management Organization; and
2. A line of succession of officials (minimum of three persons) who are empowered to represent the district to the Operational Area Emergency Management Organization; and

BE IT FURTHER RESOLVED, that the Superintendent or designee provide these two lists to the Alameda County Operational Area Emergency Management Organization within thirty (30) days of adoption of this resolution.

PASSED AND ADOPTED by the Governing Board of Education of the Albany Unified School District of the County of Alameda, this __ day of _____, 2019, by the following vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

President of the Board of Trustees
Albany Unified School District
Alameda County, California

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2019

**ITEM: RESOLUTION NO. 2018-19-12: CALLING FOR SUPPORT OF
ASSEMBLY BILL 428 (MEDINA) - FUNDING FOR CHILDREN
WITH DISABILITIES**

PREPARED BY: VALERIE WILLIAMS, SUPERINTENDENT

TYPE OF ITEM: REVIEW AND ACTION

PURPOSE: For the Board of Education to review and approve Resolution No. 2018-19-12: Calling for Support of Assembly Bill (AB) 428 (Medina) - Funding for Children with Disabilities

BACKGROUND INFORMATION:

Special education in California lacks the following:

Special Education Preschool Funding: Early intervention programs for preschoolers are an excellent investment. Children who receive high quality care and education before kindergarten are 40% to 60% less likely to require special education interventions when they reach school-age, resulting in significant future cost savings to the state and local educational agencies.

In California, no state funding is provided to subsidize the estimated \$490 million that schools report spending on special education preschool programs. The California Statewide Special Education Task Force and the Public Policy Institute of California have recommended that the state establish a funding mechanism to support special education preschool programs.

Equalization: For decades, California's special education funding rates have varied considerably – from \$480 to \$930 per pupil - for no logical reason. The Legislative Analyst's Office, the Public Policy Institute of California, and the California Statewide Special Education Task Force have all recommended that the legislature retain the census based model and provide funding to equalize special education AB 602 funding rates.

Funding for students who need extra support: In the 20 years since the last major special education finance reform, the percentage of special education students requiring greater support has risen dramatically. During the same period, the state’s dedicated fund to support these “low incidence” students was eliminated.

DETAILS:

- AB 428 would establish a funding mechanism to support special education preschool programs, by adding preschoolers to the AB 602 funding formula.
- AB 428 would address long-standing inequities by equalizing special education funding rates to the 95th percentile over time, making the rates fair throughout the state.
- AB 428 would provide a supplemental grant to support students with greater needs, including students on the autism spectrum, and students who are blind, deaf or hard of hearing, and intellectually disabled.
- AB 428 would allow school districts the ability to calculate a declining enrollment adjustment based on district, rather than SELPA, ADA.

STRATEGIC OBJECTIVES ADDRESSED:



Objective #1: *Assess and Increase Academic Success.* **Goal:** *We will provide a comprehensive educational experience with expanded opportunities for engagement, assessment, and academic growth so that all students will achieve their fullest potential.*



Objective #2: *Support the Whole Child.* **Goal:** *We will foster the social and emotional growth of all students, implement an array of strategies to increase student engagement, identify individual socio-emotional and behavioral needs, and apply collaborative appropriate interventions.*



Objective #3: *Communicate and Lead Together.* **Goal:** *All stakeholders will collaborate and communicate about decisions that guide the sites and district.*

RECOMMENDATION: Approve Resolution No. 2018-19-12: Calling for Support of Assembly Bill (AB) 428 (Medina) - Funding for Children with Disabilities

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
RESOLUTION NO. 2018-2019-12:**

FUNDING FOR CHILDREN WITH DISABILITIES

WHEREAS, special education is a federal and state mandated education program that entitles children with disabilities to receive a free appropriate public education; and

WHEREAS, California provides educational services to more than 700,000 children with identified disabilities; and

WHEREAS, California's neutral funding formula (Assembly Bill [AB] 602) does not adequately or equitably provide the necessary funding to pay for the increasing costs of providing educational services to students with disabilities; and

WHEREAS, special education AB 602 funding rates among Special Education Local Plan Areas (SELPA's) vary considerably without justification; and

WHEREAS, the Legislative Analyst's Office has consistently recommended that the Legislature equalize special education AB 602 funding rates; and

WHEREAS, there has been a significant increase in the population of preschool-age children with autism, many of whom require intensive services; and

WHEREAS, California does not fund average daily attendance (ADA) or special education services for preschool-aged children with disabilities; and

WHEREAS, preschool-age children with disabilities who receive high-quality care and education before kindergarten are 40% to 60% less likely to need special education interventions when they reach school age; and

WHEREAS, funding preschool programs for children with disabilities provides educational and social benefits that results in significant future cost savings to state and local educational agencies (LEAs); and

WHEREAS, in March 2015, the California Statewide Special Education Task Force issued a report recommending the state establish a new preschool funding mechanism and equalize AB 602 base funding rates; and

WHEREAS, the current amount of funding for students with significant disabilities, such as autism, blindness, deafness or severe orthopedic impairments, is far below amounts necessary to support their education; and

WHEREAS, the cost of materials, equipment, technology, and/or specialized services necessary for these students far exceed the per-ADA amount provided, with the average costs estimated at \$17,600 and can be as high as \$40,000; and

WHEREAS, the Governor's 2019-20 State Budget proposal attempts to address the needs for students with disabilities for a small subset of Local Education Agencies (LEA), but does not propose any additional funding for these critical special education funding issues statewide; and

WHEREAS, AB 428 (Medina, D-Riverside) would increase and equalize AB 602 base funding rates, establish a funding mechanism for preschool programs for children with disabilities, provide additional funding for students with the most intensive needs, and address declining enrollment SELPAs; and

WHEREAS, the Albany Unified School District supports increased funding for special education equalization, the creation of a preschool funding mechanism for children with disabilities, and additional resources for students with high-cost disabilities as proposed in AB 428 (Medina); and

THEREFORE, BE IT RESOLVED, that the Governing Board of the Albany Unified School District urges Governor Gavin Newsom and the California State Legislature to support and fund AB 428 (Medina).

PASSED AND ADOPTED by the Governing Board of Education of the Albany Unified School District of the County of Alameda, this __ day of _____, 2019, by the following vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

President of the Board of Trustees
Albany Unified School District
Alameda County, California

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD AGENDA BACKUP**

Regular Meeting of March 12, 2019

ITEM: **RESOLUTION NO. 2018-19-13: CALLING FOR SUPPORT OF ASSEMBLY BILL (AB) 39 (MURATSUCHI) TO INCREASE LOCAL CONTROL FUNDING FOR CALIFORNIA’S PUBLIC SCHOOLS**

PREPARED BY: **VALERIE WILLIAMS, SUPERINTENDENT**

TYPE OF ITEM: **REVIEW AND ACTION**

PURPOSE: For the Board of Education to review and approve Resolution No. 2018-19-13: Calling for Support of Assembly Bill (AB) 39 (Muratsuchi) to Increase Local Control Funding for California’s Public Schools.

BACKGROUND INFORMATION:

Existing law establishes a public school financing system that requires state funding for school districts to be calculated pursuant to a local control funding formula. Existing law requires funding pursuant to the local control funding formula to include, in addition to a base grant, supplemental and concentration grant add-ons that are based on the percentage of pupils who are English learners, foster youth, or eligible for free or reduced-priced meals. Existing law specifies that amount of the base grant in the 2013-14 fiscal year, as provided, and requires that amount to be adjusted for inflation in subsequent fiscal years.

For years and through various reports, California is ranked at or near the bottom in per pupil education funding. To mitigate this underfunding and provide a basic foundation for teaching and learning, the Albany community annually contributes \$7 million (15% of our total budget through two parcel taxes and donations) towards improving the educational opportunities provided to our young learners. Albany families are asked to contribute well over \$1,250 a year towards supporting our schools. Due to the needed additional funding for the California State Teachers Retirement System and the California Public Employees Retirement System, Albany, like all school districts in California, needs more funding from the State to continue to provide quality education for our students. More funding is also needed to increase the opportunities for

our young learners to reach their fullest potential and positively shape the future of our community, our State, and across the Nation.

DETAILS:

Assemblymember Al Muratsuchi, D-Torrance, said California has long been below the national average in per-pupil K-12 funding, and that establishing stronger school funding targets to provide fuller and fairer funding for all children could fix that.

AB 39, proposes a 60 percent increase above the 2018-19 LCFF, which is equal to approximately \$35 billion above the current funding level. The bill aims to dedicate 84 percent of the funds, equal to nearly \$30 billion, to the base grant portion of the LCFF, which all districts receive. Muratsuchi said such a move would provide the greatest spending flexibility for school districts.

Resolution No. 2018-19-13 is calling for Support of AB 39 (Muratsuchi) to Increase Local Control Funding for California's Public Schools.

STRATEGIC OBJECTIVES ADDRESSED:



Objective #1: *Assess and Increase Academic Success. Goal: We will provide a comprehensive educational experience with expanded opportunities for engagement, assessment, and academic growth so that all students will achieve their fullest potential.*



Objective #2: *Support the Whole Child. Goal: We will foster the social and emotional growth of all students, implement an array of strategies to increase student engagement, identify individual socio-emotional and behavioral needs, and apply collaborative appropriate interventions.*



Objective #3: *Communicate and Lead Together. Goal: All stakeholders will collaborate and communicate about decisions that guide the sites and district.*

RECOMMENDATION: Approve Resolution No. 2018-19-13: Calling for support of Assembly Bill (AB) 39 (Muratsuchi) to increase local control funding for California's public schools.

**ALBANY UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION**

RESOLUTION NO. 2018-19-13:

**Resolution Calling for Support of AB 39 (Muratsuchi) to
Increase Local Control Funding for California's Public Schools**

WHEREAS, California is the nation's most populous and wealthiest state and has the sixth largest economy in the world, and the largest Gross Domestic Product (GDP) of any state in the nation; and

WHEREAS, despite California's leadership in the global economy, the state falls in the nation's bottom quintile on nearly every measure of public K-12 school funding and school staffing; and

WHEREAS, California ranks 45th nationally in the percentage of taxable income spent on education, 41st in per-pupil funding, 45th in pupil-teacher ratios and 48th in pupil-staff ratios; and

WHEREAS, K-12 school funding has not substantially increased, on an inflation-adjusted basis, for more than a decade; and

WHEREAS, under the Local Control Funding Formula (LCFF), state funding for K-12 schools has only this year recently returned to levels predating the Great Recession of 2007; and

WHEREAS, the modest revenue increases since the implementation of the LCFF have been eroded by rapidly increasing costs for health care, pensions, special education, transportation and utilities; and

WHEREAS, 58 percent of California's public school students are eligible for free and reduced-price lunch — 13 percent above the national average — and 23 percent of California students are English learners, more than twice the national average; and

WHEREAS, California's investment in public schools is out of alignment with its wealth, its ambitions, its demographics and the demands of a 21st century education; and

WHEREAS, California funds schools at roughly \$1,961 per student less than the national average, which translates to approximately \$3,462 per student when adjusted for California being a high-cost state; and

WHEREAS, California trails the average of the top 10 states by almost \$7,000 in per-pupil funding; and

WHEREAS, in order to prepare our students for participation in a democratic society and an increasingly competitive, technology-driven global economy, California must fund schools at a level sufficient to support student success; and

WHEREAS, if California is to close opportunity and achievement gaps and create a public school system that offers consistently high levels of education, the State must provide schools with the resources to meet the needs of their specific populations; and

WHEREAS, Assemblymember Al Muratsuchi has introduced AB 39, which would increase LCFF base, supplemental and concentration grant funding to a level that is based on the national average and makes strides towards funding equal to or above the average of the top 10 states, as called for in State Constitution; and,

NOW, THEREFORE BE IT RESOLVED, that the Governing Board of the Albany Unified School District supports AB 39 and urges the State Legislature to pass, and the Governor to sign, this critical legislation that would create a roadmap to significantly increase funding to the Local Control Funding Formula (LCFF) through Proposition 98 growth.

PASSED AND ADOPTED by the Governing Board of Education of the Albany Unified School District of the County of Alameda, this __ day of _____, 2019, by the following vote:

AYES:

NAYES:

ABSTAIN:

ABSENT:

President of the Board of Trustees
Albany Unified School District
Alameda County, California