

Fullerton School District
1401 W. Valencia Drive
Fullerton, California 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

REGULAR BOARD MEETINGS OF THE BOARD OF TRUSTEES are held in the District Administration Building Board Room, unless otherwise noted, at 5:00 p.m. with closed session, 6:00 p.m. open session. Board meetings are scheduled once during the months of January, February, March, April, May, July, August, October, and November, and twice during the months of June, September, and December. The Regular Board agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

AGENDA ITEMS – Per Board Bylaw 9322, a member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and submitted to the Superintendent's Office with supporting documents and information. The Board President and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, the Board President and/or Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

PUBLIC COMMENTS/PERSONS ADDRESSING THE BOARD – The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the Executive Assistant. These slips are available at the reception counter.

CONSENT ITEMS – These items are considered routine and will be acted upon by one motion unless a member of the Board or staff requests that an item be discussed and/or removed from the consent calendar for separate action.

AMERICANS WITH DISABILITIES ACT – In compliance with the Americans with Disabilities Act, an individual requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee at (714) 447-7410. Notification must be given within 72 hours prior to a Board meeting in order to enable the District to make reasonable arrangements to ensure accommodation and accessibility to the meeting.

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, February 21, 2017
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Hilda Sugarman called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:01 p.m. and Dr. Emy Flores led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson, Jeanette Vazquez

Administration present: Dr. Robert Pletka, Dr. Emy Flores, Mr. Chad Hammitt, Mrs. Susan Hume, Mr. Jay McPhail

Recess to Closed Session – Agenda

At 5:03 p.m., the Board recessed to Closed Session for: •Conference with District's Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Dr. Chad Hammitt [Government Code sections 54954.5(f), 54957.6]; •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]; •Confidential Student Services [Education Code sections 35146, 48918]; • Conference with Legal Counsel - Existing Litigation (Government Code section 54956.9(d)(1))
Name of Case – Cal200 and Marc Babin v. Apple Valley Unified School District et al

Open Session, Call to Order, Pledge of Allegiance, Report from Closed Session – Board Room

President Sugarman reconvened the Board Meeting at 6:33 p.m. Beechwood School Quintet (students: Joy Lee, Jamie Lee, Victoria Lashlee, Amber Shin and Katrina Lashlee) led by Arts teacher Mary Louise Uys performed two songs. Lauralyn Eschner (Coordinator for All the Arts for All the Kids) led the pledge of allegiance to the flag.

Report from Closed Session

President Sugarman reported that on this date, February 21, 2017, the Board reviewed a request for a stipulated expulsion concerning student case # 1617-01. It is the recommendation of the Administrative Review Committee that the student be expelled from all the schools and programs of the District for the Spring Semester of the 2016/2017 school year, which ends on May 25, 2017. The Board finds that the student has violated Education Code § 48900(c)(1). Readmission to the District at the end of the expulsion period will be contingent upon satisfactory completion of the Rehabilitation Plan pursuant to California Education Code § 48916. The student may apply for readmission at the end of the expulsion order. The Board approved 4-0-1 (Trustee Vazquez abstained) to approve the findings and recommendations of the Administrative Review Committee.

In closed session the Board voted 5-0 approve the authorization allow the Superintendent of Personnel Services to serve a Notice pursuant to Education Code section 44938(b) on a permanent certificated employee ID #141.

Introductions/Recognitions

President Sugarman presented Anne Sinek a certificate of appreciation and the Above and Beyond Award for providing her time and expertise for the College Con event held at three of our schools. At the event Mrs. Sinek provided information on Harvard University. She provided information on applying for colleges and inspired the students to pursue their passions and provided examples of how any interest can be tied to extraordinary accomplishments.

In addition, President Sugarman recognized Carmelo Roblis with the Above and Beyond Award for his time and experience at the Fullerton Education Foundation annual "Toast to Learning Wine Auction".

Anita Lomeli, Principal at Commonwealth School, presented an overview of Commonwealth's many programs and activities. For His Glory Community Church was recognized for their volunteer work with Commonwealth's camp iROAR. In addition, Fullerton College Alpha Gamma Sigma was recognized for their volunteer work with Commonwealth students.

Kathy Ikola (Coordinator for Child Welfare and Attendance) presented the Catch Me at My Best Recipients Wesley Hatton (Commonwealth School), Sabrina Suarez (Maple School), Sandra Siebert (Maple School), Jessica Olivares (Nicolas JHS), Monica Lind (Parks JHS), Brandi Martin (Valencia Park School) and Karina Tran (Sunset Lane School). Not present at the Board Meeting: Silvia Hernandez (Transportation) and Thomas Vasquez (Transportation).

Yolanda Castillo (Principal at Pacific Drive School), Robyn Clemente (Principal at Nicolas JHS) and Julienne Lee (Principal at Robert C. Fidler School), presented their school pathway for Computer Science and Innovation. They shared that by the year 2020, 1.4 millions jobs will be available in the area of computer science. Fullerton School District (FSD) are preparing students for jobs in this area.

Public comments

Egleth Nuncci, Pacific Drive School parent, expressed her concerns regarding the current impact of immigration status and the well-being of parent and students in Fullerton. Mrs. Nuncci shared that immigrant parents are scared to take their children to school in fear of the current situation. She asked the District for support the families.

Parks JHS students (Zayd, Jonathan & Brandon) spoke about their experience in Aquaponics.

Superintendent's Report

Dr. Bob Pletka shared that four Nicolas JHS students created an app that was submitted to the Congressional App Challenge. They received special recognition from Congressman Ed Royce for their submission and were awarded \$250 each (cash prize) from GoGuardian.

Information from the Board of Trustees

Trustee Vazquez – She attended the Family Arts Night at Richman School and the Lion King musical at Hermosa Drive. She thanked Mrs. Nuncci for sharing her concerns with the Board and asked Cabinet to respond.

Trustee Thompson- no report.

Trustee Meyer- She participated in the mosaic mural that was unveiled at Maple School and shared a picture of the mosaic art. She thanked Susan Mercado (Principal at Maple School) and everyone who helped coordinate a very successful Every Student Succeeding event. Trustee Meyer thanked Jay McPhail (Assistant Superintendent of Innovation & Instructional Support) for planning another successful Innovation Experience event. She attended the grand opening of Orangethorpe School's library and the Lion King musical at Hermosa Drive. She thanked Trang Lai (Director of Educational Services) for coordinating the Chinese delegate visit to three of our schools (Fern, Woodcrest, and NJHS).

Trustee Berryman- no report.

President Sugarman- The All the Arts for All the Kids Pin Auction will be held on Saturday, April 22, 2017 at the Fullerton Museum Plaza.

Public Comments

Jose Trinidad Castaneda, former FSD student, spoke about the experiences with the Aquaponics Program and working with Patricia Lockhart. Mr. Castaneda currently works for the City of Fullerton.

Karla Turner, Parks JHS teacher, spoke about the District providing a vast majority of electives in junior high. She spoke about the electives at Parks JHS. She stated students deserve a well-rounded, enriched and varied education.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – Kristin Montoya- She spoke regarding the concerns on elective programs at the junior high schools.

Mrs. Montoya serves as CTA State Council member; she has had an opportunity on various occasions to present what her foods class offers. She stated that the Board and District administration have good vision and that teachers are very hard working. She suggested to the Board and Cabinet that in the future if there are changes, elimination of programs, etc. that there be an "advisory panel" made up of council of stakeholders.

CSEA – Marleen Acosta- She thanked Dr. Pletka and Dr. Hammitt for attending the CSEA Officer Installation on January 28. She has served five terms on the CSEA Executive Board. Debbie Javelosa and Marleen Acosta

will be attending the CSEA Area H Leadership Institute. The CSEA Executive Board welcomes JoAnne Declario from Business Services as their new chapter treasurer. Ms. Acosta shared the CSEA Annual Banquet will be held on May 6, 2017 with a Cinco de Mayo/Mexican theme.

FESMA –Susan Mercado- She reported on three upcoming events: OCSBA/ACSA Joint Dinner (March 1), Every Student Succeeding Breakfast (March 10), and ACSA Administrator of the Year event (May 8).

Information Item:

Dean Waldfogel from Decision Insite provided information regarding the Enrollment Forecast for future years. He shared about selected community demographic data and trends, historical enrollment analysis, and the District's enrollment forecast. The District has experienced an enrollment decline from 2013-2016 and it is expected that the enrollment decline will continue in future years.

Dr. Pletka shared that parents were surveyed in regards to why they were transferring out of FSD. In response to the survey, the District is planning on offering more choices to parents with additional childcare options, full day Kindergarten at extended Transitional Kindergarten (at the majority of the sites), and more GATE/Honors classes at the junior high schools.

Approve Minutes

Moved by Janny Meyer, seconded by Chris Thompson and carried 4-0-1 (Trustee Sugarman abstained for being absent from the January 17, 2017 Board meeting) to approve minutes of the Regular meeting on January 17, 2017.

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Moved by Janny Meyer, seconded by Beverly Berryman and carried 5-0 to approve the consent items including revised consent item #1a (correcting effective date for Julianne Ettinger/Teacher on Special Assignment to March 22, 2017). The Board commented on 1a, 1b, 1l, 1z, and 1aa.

1a: the Board expressed their appreciation to the retirees and for their years of service to FSD; 1b: President Sugarman shared the appreciation of the Board for all the gifts/donations; 1l: Dr. Emy Flores (Assistant Superintendent of Educational Services) reported that Cotsen will be paying for all costs incurred for Acacia School teachers attending the CGI Conference; 1z: Mr. Thompson asked for clarification on why the District is replacing the website. Dr. Pletka stated that the District needs to revamp website to be compliant with new legislations and the American with Disabilities Act; 1aa: Dr. Pletka and Dr. Flores shared the importance of approving the nine staff members to attend the CGI Conference (District paying cost). The nine staff members will bring back what they learned from the CGI Conference to assist the other District teachers.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered K22C0083 through K22C0099 K22D0656 through K22D0763, K22M0162 through K22M0171, K22R0858 through K22R0973, K22S0010 through K22S0011, K22V0129 through K22V0143, K22X0353 through K22X0371, and K22Y0060 through K22Y0061 for the 2016/2017 fiscal year. Approve/Ratify purchase orders numbered K22C0083 through K22C0099 K22D0656 through K22D0763, K22M0162 through K22M0171, K22R0858 through K22R0973, K22S0010 through K22S0011, K22V0129 through K22V0143, K22X0353 through K22X0371, and K22Y0060 through K22Y0061 for the 2016/2017 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 190486 through 190584 for the 2016/2017 school year.

1e. Approve/Ratify warrants numbered 108184 through 108627 for the 2016/2017 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 11835 through 11888 for the 2016/2017 school year.

1g. Approve/Ratify 2016/2017 Agreement #43592 for Provision of Orange County Friday Night Live

Partnership Services (OCFNLPS) Program at Laguna Road School and Nicolas Jr. High School effective September 1, 2016.

1h. Approve/Ratify Amendment to Independent Contractor Agreement between Fullerton School District and Christina Hochleitner effective January 1, 2017 through May 25, 2017.

1i. Approve/Ratify Classified Personnel Report.

1j. Approve Classified tuition reimbursement.

1k. Approve revisions to Director of Administrative Services job description.

1l. Approve Cotsen mentor/teachers from Acacia School to attend the Cognitively Guided Instruction (CGI) conference in Seattle, Washington from June 26-28, 2017.

1m. Adopt Resolutions numbered 16/17-B023 through 16/17-B028 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1n. Approve/Ratify warrant number 1109 for the 2016/2017 school year (District 40, Van Daele).

1o. Approve/Ratify warrant number 1177 for the 2016/2017 school year (District 48, Amerige Heights).

1p. Award Contract for Parks Junior High School, Building A, Suspended Ceiling, FSD-16-17-RD-05, to Horizons Construction.

1q. Approve/Renew the purchase of technology equipment and peripherals from Magnolia School District's piggybackable Bid No. MSIT3, #I-23-2014/15, awarded to CDW Government, LLC.

1r. Approve 2016/2017 Agreement between Fullerton School District and Maxim Healthcare Services, Inc., for agency services effective February 22, 2017 through June 30, 2017.

1s. Approve Independent Contractor Agreement between Fullerton School District and Portland Children's Museum, Opal School for professional development fees on April 5, 2017.

1t. Approve Consultant Agreement between Fullerton School District and The Regents of the University of California at Los Angeles (UCLA) Graduate School of Education and Information Studies-Center X to provide professional development in Cognitively Guided Instruction (CGI) for K-6 teachers and administrators for the 2017/2018 school year.

1u. Approve/Ratify California State Preschool Program (CSPP) Quality Rating and Improvement System (QRIS) Block Grant, Agreement Number: 43895, between Orange County Superintendent of Schools and Fullerton School District effective July 1, 2016 through June 30, 2017.

1v. Approve 2017/2018 Network Support Services Agreement with Orange County Superintendent of Schools/Orange County Department of Education (OCDE) beginning July 1, 2017 through June 30, 2018.

1w. Approve three-year contract with Time Warner Cable (Spectrum) to provide a 10Gbps fiber optic circuit to each school in the Fullerton School District effective July 1, 2017 through June 30, 2020.

1x. Approve the use of California Multiple Award Schedule (CMAS) contract number 3-13-70-2346H (GigaKOM) for the purchase and installation of wireless access points.

1y. Approve agreement between Fullerton School District and GigaKOM for the purchase and installation of wireless access points, beginning July 1, 2017 through June 30, 2018.

1z. Approve contract between Fullerton School District and Edlio LLC for district wide website service, agreement is for five (5) years.

1aa. Approve nine District Staff to attend the Cognitively Guided Instruction (CGI) conference in Seattle, Washington from June 26-28, 2017.

Discussion/Action Items:

2a. Approve New Board Policies:

New:

Students

BP 5146 Married/Pregnant/Parenting Students

Instruction

BP 6145.2 Athletic Competition

Board Policies 5146 and 6145.2 were presented to the Board for first reading at the January 17, 2017 Board meeting. Dr. Pletka stated that a pregnant student is allowed to attend any public school but the choice of where the pregnant student attends is up to the parent/guardian. Trustee Thompson asked for the Board Policies to be approved separately. It was then moved by Beverly Berryman, seconded by Janny Meyer and carried 4-0-1 (Trustee Thompson abstained) to approve new BP 5146. It was then moved by Chris Thompson, seconded by Jeanette Vazquez and carried 5-0 to approve BP 6145.2.

2b. Adopt Resolution #16/17-11 to prepare for the Certificated Personnel layoff process for the 2017/2018 school year.

Dr. Chad Hammitt (Assistant Superintendent of Personnel Services) shared with the Board and audience that each of the junior high schools are refining their focus. The elective changes are being made at Ladera Vista JHS of the Arts and Nicolas JHS. Ladera Vista will be providing a new two-period course aligned with their Arts focus called "Arts, Culture, and Gastronomy." Nicolas has adopted a Science, Technology, Engineering, and Math (STEM) focus and the Foods courses do not fit into the five STEM elective pathways being offered by the site. Additionally, Nicolas provides a very robust AVID program which provides a pathway to scholarships at Hope University. If the Foods classes are not eliminated, then the AVID program cannot be offered to students. The AVID classes are very popular and are at full enrollment with a waiting list. Currently, the Foods classes have a low number of requests and the classes have low enrollment. Parks JHS continues with the Foods class.

Leslie Corsini, Food teacher at Nicolas JHS, shared her thoughts and experiences about the foods program at Nicolas JHS. She stated that culinary arts is about embracing the "teaching of the whole child" and asked the Board to reconsider not eliminating any foods classes.

President Sugarman recessed the Board Meeting at 9:18 p.m. and resumed the Board Meeting at 9:24 p.m.

Robyn Clemente stated that Nicolas JHS is looking into offering an alternative for Foods to students after school and/or through Saturday School. The classroom at Nicolas JHS will be refurbished but maintained to offer some functions of Foods to students.

Trustee Thompson stated he agrees with the value of culinary arts but is supporting administration with refining the programs at the junior high schools; Trustee Meyer is supporting the idea that each junior focus on their own vision; Trustee Vazquez supports the vision of refining each of the junior high's but will not be supporting because she would like to offer students different opportunities; Trustee Berryman shared she agrees with offering more strands to students with focusing on something that engages students and reducing transfers. Trustee Berryman looks forward to transforming Nicolas JHS and not losing students and stated parent choice is important. President Sugarman stated that curriculum is a "living and changing" thing and that our world has evolved and is supporting refining the focus of each of the junior high schools. It was then moved by Janny Meyer, seconded by Chris Thompson and carried 4-1 (Trustee Vazquez opposed) to adopt Resolution #16/17-11 to prepare for the Certificated Personnel layoff process for the 2017/2018 school year.

Administrative Reports:

3a. First Reading of Pupil Attendance Calendar for the 2017/18 School Year.

Dr. Hammitt shared some specific dates in regards to the Pupil Attendance Calendar for 2017/2018. Start of school will be August 14, 2017 and last day of school will be June 1, 2017. This version of the calendar has the same start date as the high school district and provides for December 22, 2017 as one additional day to the Winter Break in alignment with the high school district. Last year when we scheduled classes on that Friday and the high schools were not in session, the District lost in Average Daily Attendance (ADA).

3b. First Reading of New Board Policy 5141.52 Suicide Prevention.

First Reading of above stated new board policy. The Board will be approving this board policy at the March 7, 2017 Board meeting.

3c. First Reading of New Board Policy 1114 Social Media.

First Reading of above stated new board policy. The Board will be approving this board policy at the March 7, 2017 Board meeting.

Discussion Item:

Board and Superintendent Operating Procedures

The Board agreed to table this discussion to their upcoming Board meeting on March 7, 2017.

Board Member Request(s) for Information and/or Possible Future Agenda Items

Cabinet will be distributing information to the Board regarding videotaping and/or live streaming board meetings and the costs incurred with closed captioning. The Board will be providing direction to the Superintendent on their desire to provide information to parents/students regarding immigration.

Adjournment

President Sugarman adjourned the Regular meeting on February 21, 2017 at 9:54 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, March 7, 2017
6:00 p.m. Open Session

District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

6:00 p.m. – Open Session, Call to Order, Pledge of Allegiance.

Introductions/Recognitions

- Golden Hill School Report (Pledge of Allegiance led by student Madison Becerra)
 - Anthony Lange (Golden Hill School Parent)
- Patty's Cakes Recognition, Patty Gomez
- Fullerton Cares

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the Executive Assistant. These slips are available at the reception counter.

Public Comments

Superintendent's Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Information Items

Security/Emergency Preparedness
Parent Engagement Report

Approve Minutes

Regular Meeting February 21, 2017

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the consent items. Board Members routinely contact District staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered K22C0100 through K22C0109, K22D0764 through K22D0815, K22M0172 through K22M0180, K22R0974 through K22R1025, K22S0012 through K22S0013, K22V0144 through K22V0154, and K22X0372 through K22X0373 for the 2016/2017 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 190585 through 190626 for the 2016/2017 school year.

1e. Approve/Ratify warrants numbered 108628 through 108904 for the 2016/2017 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 11889 through 11928 for the 2016/2017 school year.

1g. Adopt Resolutions numbered 16/17-B029 through 16/17-B033 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1h. Approve/Ratify agreement between Fullerton School District and other Orange County school districts for student transportation services, effective July 1, 2017, through June 30, 2022.

1i. Approve Independent Contractor Agreement for Leg Godt to continue and expand the Nicolas Pathways Program by providing additional computer science education for the 2016/2017 school year.

1j. Approve Memorandum of Understanding (MOU) between Fullerton School District and Community Union, Inc., to provide Parent Empowerment through Technology at Richman School for the 2016/2017 school year.

1k. Reject Bid of SS&K Contractors and Award Contract for Parks Junior High School, Building A, Suspended Ceiling, Re-Bid FSD-16-17-RD-05, to DBMC, Inc

1l. Approve addendum between Fullerton School District and Independent Contractor Wes Kreisel for additional time to continue to provide professional level videos for 2016/2017 school year.

1m. Grant relief of bid to Horizons Construction for Parks Junior High School, Building A, Suspended Ceiling Replacement, FSD-16-17-RD-05.

1n. Approve Williams Litigation Settlement Uniform Complaint Report for Quarter 3 (January 1, 2017 – March 31, 2017).

1o. Approve contract between Fullerton School District and Peachjar, Inc.

1p. Approve contract between Fullerton School District and Winnow+Glean for branding services for 2016/2017 school year for Robert C. Fislser School.

1q. Approve contract between Fullerton School District and Winnow+Glean for branding services for 2016/2017 school year for Nicolas Junior High School.

1r. Approve contract between Fullerton School District and Winnow+Glean for branding services for 2016/2017 school year for Pacific Drive School.

1s. Approve out-of-state conference attendance for Dr. Robert Pletka and Dr. Emy Flores to attend the League of Innovative Schools Spring 2017 Meeting in Mentor, Ohio, on April 25-27, 2017.

Discussion/Item Items:

2a. Approve Pupil Attendance Calendar for the 2017/18 School Year.

2b. Approve New Board Policy 5141.52 Suicide Prevention.

2c. Approve New Board Policy 1114 Social Media.

2d. Approve the District's Second Interim Financial Report with a Positive Certification. Per State guidelines, a

Positive Certification indicates that, based upon current projections, the District will meet its financial obligations in the current and subsequent two fiscal years

2e. Approve 2017 California School Boards Association (CSBA) Delegate Assembly Election candidates.

Discussion Items:

Board and Superintendent Operating Procedures
Board Room Remodel

Translation Services:

Translation services are available upon request. Please contact Carmen Serna, in the Superintendent's Office (714) 447-7405 (carmen_serna@myfsd.org), if you would like a Korean or Spanish interpreter to be available at a Board of Trustee Meeting (72 hours prior to a Board Meeting).

Servicios de traducción son disponibles cuando se necesiten. Favor de notificar a Carmen Serna, en la oficina del Superintendente (714) 447-7405 (carmen_serna@myfsd.org), si desea que un intérprete de Koreano o Español este disponible en la junta de la Mesa Directiva (72 horas de anticipo antes de la junta).

통역 안내는 요청시 이용하실 수 있습니다. 한국어 또는 스페인어 통역사를 이용하실 것 원하시면 이사회 회의가 열리기 72시간전에 교육감 사무실 전화번호 (714)447-7405로 전화하시어 칼멘 세르나에게 연락하십시오.

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, April 25, 2017, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

CONSENT ITEM

DATE: March 7, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammit, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), extra duty assignment(s), retirement(s), leave of absence(s), and separation from employment.

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CH:ad
Attachment

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON MARCH 7, 2017

NEW HIRES

NAME/NAMES	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Noelle Considine	Substitute Teacher	Employ	100	02/21/2017
Fernando Delgado	Substitute Teacher	Employ	100	02/17/2017
Brenda Denney	Substitute Teacher	Employ	100	02/14/2017
Amanda Erickson	Substitute Teacher	Employ	100	02/14/2017
Leslie Flores	Substitute Teacher	Employ	100	02/24/2017
Raenicia Haworth	Substitute Teacher	Employ	100	02/17/2017
Michaela Parrott	Substitute Teacher	Employ	100	02/17/2017

EXTRA DUTY ASSIGNMENT(S)

Intra District Sports Coach Stipend

Approve stipend of \$150, budget indicated below for participation as a coach in Intra District Sports, for the following certificated personnel:

Nancy Mizuno

Approve stipend of \$1,050, budget indicated below for participation as a coach in Intra District Sports, for the following certificated personnel:

Monica Haynes

Early Retirement Notice Incentive

Approve \$2500 stipend, from budget numbers indicated below, for formal retirement notification to Certificated Personnel on or before February 1, 2017, for the following certificated personnel:

Jane Bockhacker (0151354341-1200)
 Theresa Collar (0110024101-1100)
 Sharon Dyer (0142054201-1300)
 Susan Gruener (0110029101-1100)
 Hourina Hall (0110025101-1100)
 Glenda Howell (0110026101-1100)
 Kathryn Hranuelli (0113054101-1100)
 Kathryn Ikola (0151055331-1300)
 Nancy Kozma (0130252101-1100)
 Vicki Lawhorn (0110024101-1100)

Carolyn Manos (0110015101-1100)
 Mary Mazza (0110015101-1100)
 Robin McIndoo (01100121101-1100)
 Susan Mercado (0140319271-1300)
 Anthea (Dora) Muro (0112254101-1100)
 Caryl Phillips (0110010101-1100)
 Mary Sambrano (0110025101-1100)
 Janet Sugimoto (0110027101-1100)
 Elaine Swank (0110015101-1100)
 Karen Twardos (0110025101-1100)

**FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE
BOARD OF TRUSTEES ON MARCH 7, 2017**

END OF TEMPORARY ASSIGNMENT(S)

**Employee Identification Numbers Listed Below
Effective 05/25/2017**

6007	6278	3605
2092	4188	5710
0690	6656	6250
2203	6139	2028
6681	6394	6240
3989	5871	3479
6067	4651	5564
6249	5580	5395
6246	5753	3429
5622	4529	3086
6622	5320	4548
6621	5452	6663
6670	6273	6145
6277	6089	6168
6217	4398	6419
1149	6288	5738
2054	6271	1261
6524	1515	3361
6666	0222	2850
1748	6640	
6209	4047	

RETIREMENT(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Andrea Goettinger	Leave of Absence	Retire	12/31/2017

LEAVE OF ABSENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Denise Segundo	Interim Assistant Principal / Orangethorpe	Leave of Absence	2/16/2017-2/24/2017

SEPERATION FROM EMPLOYMENT

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Julie Angelcor	3 rd Grade / Woodcrest	39 month Rehire List	2/16/2017

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on March 7, 2017.

Clerk/Secretary

CONSENT ITEM

DATE: March 7, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS**

Background: According to Board Policy 3290(a), the Board of Trustees may accept any bequest, gift of money, or property on behalf of the District. Gifts must be deemed suitable for a purpose by the Board of Trustees and be used in an appropriate manner. However, it is the policy of the Board of Trustees to discourage all gifts which may directly or indirectly impair the Board of Trustees' commitment to providing equal educational opportunities to the students of the District. As indicated in the above-mentioned Board Policy, the District Superintendent approves gifts designated for a specific school for acceptance at that school. Descriptions of gifts presented for acceptance are included on the attachment. Gifts for specific dollar amounts are noted, non-monetary gifts are identified, and the donor is responsible for reporting the value to the Internal Revenue Service.

Rationale: The Board of Trustees of the Fullerton School District gratefully accepts monetary and non-monetary gifts from public and private entities. These gifts help reduce the costs of school materials, curriculum, and extracurricular student activities.

Funding: The funding received from gifts will be deposited in appropriate District funds.

Recommendation: Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

SH:gs
Attachment

FULLERTON SCHOOL DISTRICT

Gifts: March 7, 2017

SITE	DONOR	RELATIONSHIP	PURPOSE	DESCRIPTION	AMOUNT
Acacia	The Irvine Museum	Community Partner(s)	monetary donation	for the school	\$400.00
Beechwood	Beechwood PTSA		monetary donation	P.E.	\$4,176.18
Beechwood	Beechwood School Foundation	Community Partner(s)	monetary donation	media/music/arts	\$9,500.00
Commonwealth	Orange County Community Foundation	Community Partner(s)	monetary donation	field trip transportation	\$460.00
Fern Drive	Fern Drive Techknowledgy Foundation	Community Partner(s)	monetary donation	Maker's Challenge	\$7,700.00
Fern Drive	Fern Drive Techknowledgy Foundation	Community Partner(s)	monetary donation	iPads	\$1,500.00
Golden Hill	Kyle and Courtney Duff	Parent(s)	monetary donation	6th grade Outdoor Science School	\$45.00
Golden Hill	Golden Hill PTA		monetary donation	6th grade Outdoor Science School	\$6,736.79
Golden Hill	Mixed Bag Designs, Inc.	Community Partner(s)	monetary donation	6th grade Overnight Science School	\$62.80
Hermosa Drive	Garden Fresh Restaurant Corp	Community Partner(s)	monetary donation	6th grade	\$103.51
Hermosa Drive	Hermosa Drive PTA		monetary donation	technology	\$1,005.12
Hermosa Drive	Hermosa Drive PTA		monetary donation	6th grade	\$5,525.00
Raymond	Fullerton Education Foundation	Community Partner(s)	monetary donation	Kindergarten DLA Program	\$1,000.00
Richman	Orange County Community Foundation	Community Partner(s)	monetary donation	Honda field trip	\$450.00
Richman	Scholarship America	Community Partner(s)	monetary donation	TK field trip	\$700.00
Rolling Hills	Jeanette Ingram	Parent(s)	monetary donation	art program	\$150.00
Valencia Park	Scholarship America	Community Partner(s)	monetary donation	field trips	\$700.00
Valencia Park	Trinity Air Conditioning & Heating	Community Partner(s)	monetary donation	6th grade science camp	\$1,083.00
Valencia Park	Valencia Park PTA		monetary donation	6th grade science camp	\$249.60

CONSENT ITEM

DATE: March 7, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED K22C0100 THROUGH K22C0109, K22D0764 THROUGH K22D0815, K22M0172 THROUGH K22M0180, K22R0974 THROUGH K22R1025, K22S0012 THROUGH K22S0013, K22V0144 THROUGH K22V0154, AND K22X0372 THROUGH K22X0373 FOR THE 2016/2017 FISCAL YEAR

Background: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b). Any purchase orders included in the number range listed, but excluded in the Purchase Order Detail Report, are purchase orders that have either been canceled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail–Canceled Purchase Orders, or Purchase Order Detail–Change Orders. The subject purchase orders have been issued since the report presented at the last Board Meeting.

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Rationale: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered K22C0100 through K22C0109, K22D0764 through K22D0815, K22M0172 through K22M0180, K22R0974 through K22R1025, K22S0012 through K22S0013, K22V0144 through K22V0154, and K22X0372 through K22X0373 for the 2016/2017 fiscal year.

SH:MG:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/07/2017

FROM 02/03/2017 TO 02/16/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22C0100	ORANGE CNTY DEPARTMENT OF EDUC	20.00	20.00	0150454391 5210	Sp Ed Mental Hlth Guidance / Conferences and Meetings
K22C0101	CALIFORNIA SPEECH AND HEARING	170.00	170.00	0125554101 5210	LEA Medi Cal Reimb Instr / Conferences and Meetings
K22C0102	CALIFORNIA SPEECH AND HEARING	795.00	795.00	0125554101 5210	LEA Medi Cal Reimb Instr / Conferences and Meetings
K22C0103	CALIFORNIA SPEECH AND HEARING	870.00	870.00	0125554101 5210	LEA Medi Cal Reimb Instr / Conferences and Meetings
K22C0104	CALIFORNIA SPEECH AND HEARING	780.00	780.00	0125554101 5210	LEA Medi Cal Reimb Instr / Conferences and Meetings
K22C0105	CALIFORNIA SPEECH AND HEARING	580.00	580.00	0125554101 5210	LEA Medi Cal Reimb Instr / Conferences and Meetings
K22C0106	CAHPERD	255.00	255.00	0130215101 5210	Resp to Interv Instr Golden / Conferences and Meetings
K22C0107	CALIFORNIA SPEECH AND HEARING	125.00	125.00	0125554101 5210	LEA Medi Cal Reimb Instr / Conferences and Meetings
K22C0108	CASBO	60.00	60.00	0130252221 5210	Resp to Interv Staff Dev Discr / Conferences and Meetings
K22C0109	CASBO	255.00	255.00	0130252221 5210	Resp to Interv Staff Dev Discr / Conferences and Meetings
K22D0764	AMAZON.COM	197.83	197.83	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
K22D0765	DEMCO INC	2,338.71	2,338.71	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Instr
K22D0766	AMAZON.COM	91.50	91.50	0130230101 4310	Resp to Interv Instr Fisler / Materials and Supplies Instr
K22D0767	AMAZON.COM	386.89	386.89	0110315109 4310	Reimburse Golden Hill Disc / Materials and Supplies Instr
K22D0768	BUREAU OF LECTURES AND CONCERT	595.00	595.00	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
K22D0769	UNIVERSITY OF OREGON	350.00	350.00	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Instr
K22D0770	HARCOURT OUTLINES INC	291.32	291.32	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
K22D0771	BREAKOUT EDU	134.69	134.69	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
K22D0772	HEINEMANN PUBLISHING	117.28	117.28	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Instr
K22D0773	FULLERTON OBSERVER	128.00	128.00	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Instr
K22D0774	CM SCHOOL SUPPLY COMPANY	54.14	54.14	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
K22D0775	COMMUNITY UNION INC	1,862.50	1,862.50	0122422101 5805	Title III Limited Engl Pacific / Consultants
K22D0776	OCEAN INSTITUTE	2,750.00	2,365.00	0110313109 4310	Reimburse Fern Disc / Materials and Supplies Instr
			385.00	0130213101 4310	Resp to Interv Instr Fern Dr / Materials and Supplies Instr

FULLERTON ELEMENTARY
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 BOARD OF TRUSTEES MEETING 03/07/2017

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K22D0777	JURUPA MOUNTAINS DISCOVERY CEN	840.00	420.00	0130213101 4310	Resp to Interv Instr Fern Dr / Materials and Supplies Instr
			420.00	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Instr
K22D0778	BARNES AND NOBLE INC	344.20	344.20	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
K22D0779	CENTURY NOVELTY	342.09	342.09	0130430109 4310	Site Discr Instruction Fislser / Materials and Supplies Instr
K22D0780	GOV CONNECTION	698.38	698.38	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
K22D0781	CDW.G	16,869.99	16,869.99	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
K22D0782	LEARNING A TO Z	53.00	53.00	0181224101 4310	Instr Mat Lottery Raymond Inst / Materials and Supplies
K22D0783	EAGLE COMMUNICATIONS	264.94	264.94	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
K22D0784	TERRAPIN SOFTWARE	688.33	688.33	0130215101 4310	Resp to Interv Instr Golden / Materials and Supplies Instr
K22D0785	AMAZON.COM	836.12	836.12	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
K22D0786	SCHOOL SPECIALTY	587.95	587.95	0125354101 4310	Sp Ed Section 619 Instruction / Materials and Supplies Instr
K22D0787	RENAISSANCE LEARNING INC	199.00	199.00	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
K22D0788	AMAZON.COM	584.44	584.44	0130229101 4310	Resp to Interv Instr Woodcrest / Materials and Supplies Instr
K22D0789	AMAZON.COM	70.19	70.19	0130219101 4310	Resp to Interv Instr Maple / Materials and Supplies Instr
K22D0790	SHI INTERNATIONAL CORP	5,717.22	5,000.00	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
			717.22	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
K22D0791	UZBL LLC	901.87	901.87	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Instr
K22D0792	RILEY'S FARM	1,710.62	1,710.62	0111627101 5850	After School Program Sunset Ln / Admission Fees
K22D0793	NEW COUNTRY MANAGEMENT GROUP	1,000.00	1,000.00	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
K22D0794	IXL MEMBERSHIP SERVICES	514.00	514.00	0181230101 4310	Instr Mat Lottery Fislser Instr / Materials and Supplies Instr
K22D0795	CREATE-A-PARTY RENTALS	602.00	602.00	0110315109 4310	Reimburse Golden Hill Disc / Materials and Supplies Instr
K22D0796	IDESIGN SOLUTIONS	1,697.11	1,697.11	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Instr
K22D0797	UZBL LLC	581.85	581.85	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
K22D0798	AMAZON.COM	50.10	50.10	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Instr

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FROM 02/03/2017 TO 02/16/2017

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K22D0799	AMAZON.COM	80.85	80.85	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
K22D0800	HERITAGE MUSEUM OF ORANGE COUN	960.00	960.00	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
K22D0801	NASCO WEST INC	299.55	299.55	0130220101 4310	Resp to Interv Instr Nicolas / Materials and Supplies Instr
K22D0802	NASCO WEST INC	867.22	867.22	0130220101 4310	Resp to Interv Instr Nicolas / Materials and Supplies Instr
K22D0803	ALCAT DESIGN INTL LLC	3,432.50	3,432.50	0130420119 4310	Music Nicolas / Materials and Supplies Instr
K22D0804	VIRCO MANUFACTURING	1,568.09	1,568.09	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
K22D0805	AMAZON.COM	488.74	298.67	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
			190.07	0111626101 4310	Donation Instr Rolling Hills / Materials and Supplies Instr
K22D0806	SIH INTERNATIONAL CORP	1,388.47	1,388.47	0181210101 4310	Instr Mat Lottery Acacia Instr / Materials and Supplies Inst
K22D0807	SOUTHWEST SCHOOL SUPPLY	103.44	103.44	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
K22D0808	MINDWING CONCEPTS INC	395.86	395.86	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
K22D0809	BLUEPRINT	370.66	370.66	0111616101 4310	Donation Instruction Hermosa / Materials and Supplies Instr
K22D0810	COMPLETE BUSINESS SYSTEMS	395.64	395.64	0130210101 4310	Resp to Interv Instr Acacia / Materials and Supplies Instr
K22D0811	FITNESS FINDERS INC	311.41	311.41	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
K22D0812	AMAZON.COM	930.12	930.12	0130212101 4310	Resp to Interv Instr Commnwth / Materials and Supplies
K22D0813	SCHOOL SPECIALTY	1,118.23	1,118.23	0130213101 4310	Resp to Interv Instr Fern Dr / Materials and Supplies Instr
K22D0814	AMAZON.COM	118.42	118.42	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies
K22D0815	PALOS SPORTS	226.17	226.17	0111612191 4310	DntnSchool Climate Incent Prgm / Materials and Supplies
K22M0172	CRAINCO INC	405.00	405.00	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
K22M0175	REGENCY LIGHTING	116.37	116.37	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
K22M0176	COVINA VALLEY UNIFIED SCHOOL D	10,000.00	8,000.00	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
			2,000.00	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
K22M0177	EPEUS SOLUTIONS	12,606.75	12,606.75	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
K22M0178	MIRACLE RECREATION EQUIPMENT C	5,005.10	5,005.10	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements

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K22M0179	MIRACLE RECREATION EQUIPMENT C	3,494.86	3,494.86	0154753849 5640	Grounds Discretionary / Repairs by Vendors
K22M0180	SCOTT OVERHEAD DOORS AND DOCK	1,209.00	1,209.00	4067150851 6200	Facilities / Buildings and Improve of Build
K22R0974	SOUTHWEST SCHOOL SUPPLY	323.20	323.20	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
K22R0975	AMAZON.COM	63.78	63.78	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
K22R0976	MANOS, CAROLYN	140.93	140.93	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
K22R0977	ORR, MARY KAY	142.00	142.00	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
K22R0978	NELSON, KAREN	166.43	166.43	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
K22R0979	MANKIEWICZ, MATT	123.49	123.49	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
K22R0980	OAKS, LINDA	141.98	141.98	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
K22R0981	HUMES, JESSICA	151.00	151.00	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
K22R0982	ACOSTA, ERIN	106.66	106.66	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
K22R0983	MOSES, LAUREN	130.66	130.66	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst
K22R0984	LEE, JULIENNE	49.98	49.98	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22R0985	AMAZON.COM	412.05	412.05	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
K22R0986	CONTRERAS, SANDY	62.90	62.90	0121222101 4310	Title I Pacific Drive Instr / Materials and Supplies Instr
K22R0987	GIVEN, STEPHANIE	143.74	143.74	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
K22R0988	B AND H PHOTO VIDEO INC	81.89	81.89	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
K22R0989	WESTERN PSYCHOLOGICAL SERVICES	376.80	376.80	0124854101 4315	SpEd IDEA LocalPreschool Instr / Materials Test Kits
K22R0990	AMAZON.COM	135.69	135.69	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Inst
K22R0991	PEARSON ASSESSMENT INC	14,505.15	14,505.15	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
K22R0992	DYER, JODY	240.00	240.00	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
K22R0993	MANASSERO, JENNIFER	45.00	45.00	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
K22R0994	DYER, JODY	74.66	74.66	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
K22R0995	RENAISSANCE LEARNING INC	6,957.00	6,957.00	0111618101 4310	Donation Instruction Laguna Rd / Materials and Supplies

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
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FROM 02/03/2017 TO 02/16/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22R0996	AMAZON.COM	119.53	119.53	0153150759 4350	Warehouse DC / Materials and Supplies Office
K22R0997	SOUTHERN CALIFORNIA VOCAL ASSO	260.00	260.00	0130420119 4310	Music Nicolas / Materials and Supplies Instr
K22R0998	APPLE COMPUTER INC	13,893.04	13,893.04	0130210101 4310	Resp to Interv Instr Acacia / Materials and Supplies Instr
K22R0999	MORALES, ELIZABETH	178.50	178.50	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
K22R1000	CORSINI, LESLIE	74.60	74.60	0130420159 4310	Practical Arts Nicolas / Materials and Supplies Instr
K22R1001	VETROVEC, STACY	104.49	104.49	0130420189 4310	Arts Nicolas Jr High / Materials and Supplies Instr
K22R1002	PETRIS, RUDOLPH	49.78	49.78	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
K22R1003	CARAHISOFT TECHNOLOGY CORP	9,892.80	9,892.80	0140955249 5805	Info Systems Serv Media DC / Consultants
K22R1004	HYUN, TRICIA	100.03	100.03	0152757789 4350	Administrative Assistant DC / Materials and Supplies
K22R1006	RENAISSANCE LEARNING INC	5,724.00	5,724.00	0130222101 4310	Resp to Interv Instr Pac Drive / Materials and Supplies Inst
K22R1007	B AND H PHOTO VIDEO INC	86.19	86.19	0150855359 4350	District Testing / Materials and Supplies Office
K22R1008	COVA, KAREN	81.40	81.40	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
K22R1009	ACOSTA, ERIN	96.00	96.00	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Inst
K22R1010	CHAICHAN-NARTEA, EMMA	193.30	193.30	0150454391 4310	Sp Ed Mental Hlth Guidance / Materials and Supplies Instr
K22R1011	MONTOYA, KRISTIN	76.00	76.00	0130417159 4310	Foods Ladera Vista / Materials and Supplies Instr
K22R1012	FULLERTON PHOTOGRAPHICS	567.00	567.00	0131655279 4350	Visual Performing Arts Adm Dis / Materials and Supplies
K22R1013	SCHOOL SPECIALTY	121.78	121.78	0150554101 4310	APE Autism OT Vision Instr / Materials and Supplies Instr
K22R1014	SCHOOL SPECIALTY	121.78	121.78	0150554101 4310	APE Autism OT Vision Instr / Materials and Supplies Instr
K22R1015	ACADEMIC THERAPY PUBLICATIONS	410.95	410.95	0124854101 4315	SpEd IDEA LocalPreschool Instr / Materials Test Kits
K22R1016	PEARSON ASSESSMENT INC	658.22	658.22	0124854101 4315	SpEd IDEA LocalPreschool Instr / Materials Test Kits
K22R1017	FOLEY, NICOLE	18.19	18.19	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
K22R1018	APPLE COMPUTER INC	160.55	160.55	0150855359 4350	District Testing / Materials and Supplies Office
K22R1019	SUPER DUPER PUBLICATIONS	50.50	50.50	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr
K22R1020	LAKESHORE LEARNING	64.74	64.74	0125554101 4310	LEA Medi Cal Reimb Instr / Materials and Supplies Instr

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 03/07/2017

FROM 02/03/2017 TO 02/16/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22R1021	STRICKER, MATT	53.86	53.86	0130423149 4310	Summer Sports Parks Jr High / Materials and Supplies Instr
K22R1022	HUMES, JESSICA	366.65	366.65	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
K22R1023	SCHUETT-MALONEY, JENNIFER	13.46	13.46	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
K22R1024	PAIZ, KATHLEEN	143.84	143.84	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Inst
K22R1025	ARREOLA, EVA	249.75	249.75	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
K22S0012	SUPREME MEDICAL	669.68	669.68	0100000000 9320	Unrestricted / Stores
K22S0013	VERITIV OPERATING COMPANY	21,251.79	21,251.79	0100000000 9320	Unrestricted / Stores
K22V0144	CARRIER SALES AND DISTRIBUTION	2,744.39	2,744.39	0153353859 6410	Maintenance Facilities DC / New Equip Less Than \$10,000
K22V0145	AMAZON.COM	931.85	425.48	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
			506.37	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
K22V0146	GOV CONNECTION	1,331.95	1,331.95	0130422109 6410	Site Discr Instr Pacific Drive / New Equip Less Than
K22V0147	RIFTON EQUIPMENT	1,271.45	565.69	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr
			705.76	0112154101 6410	Special Day Class MS Instr / New Equip Less Than
K22V0148	LAKESHORE LEARNING	2,449.59	1,911.92	0124854101 4310	SpEd IDEA LocalPreschool Instr / Materials and Supplies
			537.67	0124854101 6410	SpEd IDEA LocalPreschool Instr / New Equip Less Than
K22V0149	DICK BLICK ART MATERIALS	1,432.86	107.53	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
			1,325.33	0131655109 6410	Visual Performing Arts Instruc / New Equip Less Than
K22V0150	GOV CONNECTION	7,048.98	379.84	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
			6,669.14	0130420109 6410	Site Discr Instruction Nicolas / New Equip Less Than
K22V0151	CDW.G	1,629.76	286.07	0150855359 4350	District Testing / Materials and Supplies Office
			1,343.69	0150855359 6410	District Testing / New Equip Less Than \$10,000
K22V0152	B AND M LAWN GARDEN	1,007.38	1,007.38	0154753849 6410	Grounds Discretionary / New Equip Less Than \$10,000
K22V0153	MONTGOMERY HARDWARE COMPANY	1,310.26	1,310.26	0153353859 6410	Maintenance Facilities DC / New Equip Less Than \$10,000
K22V0154	CDW.G	14,667.82	2,574.65	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
			12,093.17	0121212101 6410	Title I Commonwealth Instr / New Equip Less Than
K22X0372	WESTONE LABORATORIES INC	1,000.00	1,000.00	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 03/07/2017**

FROM 02/03/2017 TO 02/16/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22X0373	SOUTHWEST SCHOOL SUPPLY	400.00	400.00	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
	Fund 01 Total:	210,634.61			
	Fund 12 Total:	63.78			
	Fund 40 Total:	1,209.00			
	Total Amount of Purchase Orders:	211,907.39			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES MEETING 03/07/2017

FROM 02/03/2017 TO 02/16/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22C0092	CASBO	865.00	+60.00	8152451741 5210	Property and Liability / Conferences and Meetings
K22D0753	DEMCO INC	359.00	+83.46	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
K22M0117	ARCHITECTURE 9 PLLLP	29,103.20	+3,103.20	4067150851 5805	Facilities / Consultants
K22R0856	VEX ROBOTICS INC	7,066.46	-3,455.96	0140955109 6410	Information Systems Serv Instr / New Equip Less Than
			+4,604.23	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
K22R0956	LAKESHORE LEARNING	282.25	+34.49	1208555101 4310	Fee Based Childcare Admin / Materials and Supplies Instr
K22X0028	SOUTHWEST SCHOOL SUPPLY	26,300.00	+1,300.00	0181225101 4310	Instr Mat Lottery Richman Inst / Materials and Supplies Inst
K22X0163	BUENA PARK PLAQUE AND TROPHY	2,000.00	-3,000.00	0152151749 4350	Personnel Serv Certificated DC / Materials and Supplies Offi
K22X0252	EFILEFOLDERS	4,500.00	+2,106.00	0152151749 5899	Personnel Serv Certificated DC / Other Expenses
K22X0296	GIBSON, KYLE ANDREW	5,500.00	+3,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
K22X0339	SOUTHWEST SCHOOL SUPPLY	800.00	+400.00	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
K22Y0046	A 1 TRANSMISSION AND SUPPLY	3,750.00	+2,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
			+750.00	0156556369 5640	Home to Sch Transportation DC / Repairs by Vendors
	Fund 01 Total:		7,787.73		
	Fund 12 Total:		34.49		
	Fund 40 Total:		3,103.20		
	Fund 81 Total:		60.00		
	Total Amount of Change Orders:		10,985.42		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

03/07/2017

FROM 02/03/2017 TO 02/16/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22R1005	DICK BLICK ART MATERIALS		107.53	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies
			1,325.33	0131655109 6410	Visual Performing Arts Instruc / New Equip Less Than
		1,432.86			
K22V0028	ADVANCED CLASSROOM		3,256.70	0108852101 4310	Dual Immersion District Instr / Materials and Supplies Instr
			11,875.68	0108852101 6410	Dual Immersion District Instr / New Equip Less Than
		15,132.38			
K22X0175	LOZANO SMITH ATTORNEYS AT LAW		20,000.00	0142054201 5825	Special Ed Administration / Legal Assistance
		20,000.00			
			36,565.24		
	Fund 01 Total:		36,565.24		
	Total Amount of Purchase Orders:		36,565.24		

Addendum to:

Purchase Order Detail Report
Board of Trustees Meeting 03/07/2017

Purchase orders numbered **K22M0173** and **K22M0174** did not appear on the Detail Report. These two purchase orders were not printed or canceled, and they are simply purchase order numbers that are unusable.

Debbie Hjorth, Buyer
Purchasing Services

CONSENT ITEM

DATE: March 7, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance, Operations, Transportation and Facility Services

SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS NUMBERED 190585 THROUGH 190626 FOR THE 2016/2017 SCHOOL YEAR.**

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated February 3, 2017 through February 16, 2017, contains purchase orders numbered 190585 through 190626 for the 2016/2017 school year totaling \$313,458.92.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Purchase orders, one of several methods, are used by school districts to purchase goods and services and are generally accepted by merchants and contractors.

Funding: Nutrition Services Fund.

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 190585 through 190626 for the 2016/2017 school year.

SH:RM:tg
Attachment

CONSENT ITEM

DATE: March 7, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 108628 THROUGH 108904 FOR THE 2016/2017 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 108628 through 108904 for the 2016/2017 school year totaling \$1,781,929.47. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	1,704,564.56
12	Child Development	21,846.90
25	Capital Facilities	22,214.09
40	Special Reserve	2,562.24
68	Workers' Compensation	29,318.50
81	Property/Liability Insurance	1,423.18
	Total	<u>\$1,781,929.47</u>

Rationale: Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 108628 through 108904 for the 2016/2017 school year.

SH:MG:gs

CONSENT ITEM

DATE: March 7, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance, Operations, Transportation and Facility Services

SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 11889 THROUGH 11928 FOR THE 2016/2017 SCHOOL YEAR**

Background: Board approval is requested for Nutrition Services warrants numbered 11889 through 11928 for the 2016/2017 school year. The total amount presented for approval is \$88,076.27. Check number 11908 was voided.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Nutrition Services Fund.

Recommendation: Approve/Ratify Nutrition Services warrants numbered 11889 through 11928 for the 2016/2017 school year.

SH:RM:tg

CONSENT ITEM

DATE: March 7, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Damian Ibarra, Supervisor, Business Services

SUBJECT: **ADOPT RESOLUTIONS NUMBERED 16/17-B029 THROUGH 16/17-B033 AUTHORIZING BUDGET TRANSFERS AND RECOGNIZING UNBUDGETED REVENUE ACCORDING TO EDUCATION CODE SECTIONS 42600 AND 42602 FOR SUBMISSION TO THE ORANGE COUNTY SUPERINTENDENT OF SCHOOLS**

Background: Education Code section 42600 authorizes budget transfers between expenditure classifications and from the undistributed reserve to various expenditure classifications. Education Code section 42602 authorizes the use for expenditure purposes of unbudgeted state apportionment, categorical, and other revenue sources.

Rationale: Updates to budgets allow District staff to perform day-to-day business operations.

Funding: Not applicable.

Recommendation: Adopt Resolutions numbered 16/17-B029 through 16/17-B033 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

SH:DI:gs
Attachment

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$911,112 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

GENERAL FUND 01
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8011	State Aid – Current Year	\$72,667
8012	Education Protection Account	32,362
8699	All Other Local Revenue	7,686
8980	Contributions from Unrestricted Revenues	798,397
	Total:	<u>\$911,112</u>

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$146,963
2000	Classified Salaries	64,159
3000	Employee Benefits	-355,158
4000	Books and Supplies	92,763
5000	Services & Other Operating Expenses	12,287
7000	Capital Outlay	-9,695
9789	Designated for Economic Uncertainties	959,793
	Total:	<u>\$911,112</u>

Explanation: This Resolution reflects budget adjustments in the Second Interim Financial Report to be presented at the March 7, 2017 Board Meeting, a decrease in contributions to restricted programs for Special Education and Restricted Routine Maintenance, and adjustments to revenue for Local Control Funding Formula (LCFF). It also includes an adjustment to the Lindamood Bell Intervention Training program, an increase to revenue and expenditures for ASB reimbursements, and adjustments to projected expenditures in the unrestricted General Fund.

Approved: Dean West, CPA
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

**FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22**

WHEREAS, the Board of Trustees of the Fullerton School District has determined that the previously budgeted income in the amount of \$773,637 will not be received. It is hereby resolved to adjust accounts according to Section 42602 of the Education Code of California as follows:

**GENERAL FUND 01
RESTRICTED**

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8699	All Other Local Revenue	\$34,973
8792	Transfers of Apportionments from County Offices	-10,213
8980	Contributions from Unrestricted Revenues	-798,397
	Total:	<u>-\$773,637</u>

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the reduction of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$26,217
2000	Classified Salaries	-12,670
3000	Employee Benefits	-3,454
4000	Books and Supplies	-201,453
5000	Services & Other Operating Expenses	-187,351
6000	Capital Outlay	-436,316
9789	Designated for Economic Uncertainties	41,390
	Total:	<u>-\$773,637</u>

Explanation: This Resolution reflects budget adjustments in the Second Interim Financial Report to be presented at the March 7, 2017 Board Meeting and a decrease in contributions to restricted programs for Special Education and Restricted Routine Maintenance. It also includes an increase to revenue and expenditures for various school site and foundation donations, as well as adjustments to projected expenditures in the restricted General Fund.

Approved: Dean West, CPA
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that transfers between expenditure classifications for the current fiscal year from sources listed in Section 42600 of the Education Code of California are as follows:

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
1000	Certificated Salaries	\$28,757
2000	Classified Salaries	17,800
3000	Employee Benefits	10,057
4000	Books and Supplies	-57,102
5000	Services & Other Operating Expenses	488
	Total:	\$0

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42600 of the Education Code of California, such funds are reflected accordingly.

Explanation: This Resolution reflects adjustments to projected expenditures in the Child Development Fund.

Approved: Dean West, CPA
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$4,141 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

CAPITAL FACILITIES FUND 25

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$4,141
Total:		\$4,141

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Expenditure Source</u>	<u>Amount</u>
4000	Books and Supplies	\$1,001
5000	Services & Other Operating Expenses	1,540
6000	Capital Outlay	1,600
Total:		\$4,141

Explanation: This Resolution reflects an increase to revenue and expenditures for interest income in the Capital Facilities Fund.

Approved: Dean West, CPA
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

FULLERTON SCHOOL DISTRICT
Orange County, California
RESOLUTION FOR BUDGET ADJUSTMENT
District 22

WHEREAS, the Board of Trustees of the Fullerton School District has determined that income in the amount of \$10,000 is assured to said District in excess of the amounts required to finance the total proposed budget expenditures and transfers for the current fiscal year from sources listed in Section 42602 of the Education Code of California as follows:

SPECIAL RESERVE FOR CAPITAL OUTLAY PROJECTS FUND 40

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8660	Interest	\$10,000
Total:		\$10,000

WHEREAS, the Board of Trustees of the Fullerton School District can show just cause for the expenditure of such funds.

NOW, THEREFORE, BE IT RESOLVED that pursuant to Section 42602 of the Education Code of California, such funds are to be appropriated according to the following schedule:

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
2000	Classified Salaries	\$30,000
4000	Books and Supplies	16,500
5000	Services & Other Operating Expenses	-28,500
6000	Capital Outlay	-8,000
Total:		\$10,000

Explanation: This Resolution reflects an increase to revenue and expenditures for interest income and adjustments to projected expenditures in the Special Reserve for Capital Outlay Projects Fund.

Approved: Dean West, CPA
 Assistant Superintendent of Business
 Orange County Department of Education

Date: _____

By: _____

CONSENT ITEM

DATE: March 7, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Debbie Vásquez, Manager, Transportation Services

SUBJECT: **APPROVE/RATIFY AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND OTHER ORANGE COUNTY SCHOOL DISTRICTS FOR STUDENT TRANSPORTATION SERVICES, EFFECTIVE JULY 1, 2017, THROUGH JUNE 30, 2022**

Background: On occasion, the District has need for unanticipated Special Education, athletic, field trip, and special event activity student transportation services. However, the District may lack the necessary school buses and bus drivers to meet these unanticipated, and sometimes, emergency needs. The District is interested in and concerned with the provision of adequate student transportation services during peak demand periods. The District wishes to avoid any disruption to student transportation services. The District seeks to enter into contract with other Orange County school districts, effective July 1, 2017, through June 30, 2022.

Other Orange County school districts have the potential capability to provide assistance to the District in these situations. An agreement with other Orange County school districts setting forth the terms and conditions and applicable fees for these occasional, unanticipated student transportation service needs is attached hereto as Exhibit A.

Rationale: The District is committed to providing safe, efficient transportation services to its students. In times when the District's Transportation Department cannot provide such services, contracts such as this are required.

Funding: Funding is from the General Fund.

Recommendation: Approve/Ratify agreement between Fullerton School District and other Orange County school districts for student transportation services, effective July 1, 2017, through June 30, 2022.

SH:DV:da
Attachment

**AGREEMENT
FOR STUDENT TRANSPORTATION SERVICES
BETWEEN THE ORANGE COUNTY SCHOOL DISTRICTS**

This Agreement is made by and between the Orange County School Districts (hereinafter referred to as "Districts") listed on Exhibit A.

RECITALS

WHEREAS, the Districts are mutually interested in and concerned with the provision of adequate student transportation services during peak demand periods;

WHEREAS, certain Districts have personnel, vehicles, equipment and support facilities which are potentially available and suitable for special education, athletic, field trip, and special event activity student transportation services;

WHEREAS, other Districts are in need of such student transportation services;

WHEREAS, all the Districts wish to avoid any disruption of student transportation services necessary for such activities; and

WHEREAS, the Districts wish to enter into a cooperative effort to provide these student transportation services on an as needed and when available basis.

NOW, THEREFORE, the Districts agree as follows:

1. The recitals stated above are true and correct and are made a part of this Agreement.
2. Student Transportation Services.
 - 2.1 Each District listed on Exhibit A, which is incorporated herein by reference, agrees to participate in this Agreement for the purpose of ensuring that students will be able to have transportation in the event that an emergency need arises of another District that is a party to this Agreement for special education, athletic, field trip or special event activity.
 - 2.2 When one District ("Requesting District") lacks the necessary school buses and licensed school bus drivers to transport its students for special education, athletic, field trip or special event activities, the Requesting District may contact one of the Transporting Districts listed on Exhibit A. If the Transporting District has available extra school bus(es) and licensed school bus driver(s), then the Transporting District, in its sole discretion, may provide to the Requesting District the student transportation services and Requesting District agrees to pay the rate and/or mileage set by the Transporting District.
 - 2.3 Transporting Districts have sole discretion to decide whether to provide student transportation services to a Requesting District. Any Transporting District may also be a Requesting District.

- 2.4 Each Transporting District agrees to provide approved school buses and properly licensed school bus drivers and to perform regular preventive maintenance services on their school buses.
- 2.5 The Requesting District agrees that transportation outside of the Transporting District's normal business hours, weekends and holidays, shall be at the rate and/or mileage set by the Transporting District.
- 2.6 Districts agree that the Transporting District shall not be compelled by this Agreement to create any new transportation routes or to hire additional school bus drivers or to acquire additional school buses to service the Requesting District's student bus transportation needs.
- 2.7 The Districts shall cooperatively arrange for the required student transportation services and specific details of the required student transportation services shall be decided between the Requesting District and Transporting District.
- 2.8 Districts agree that this Agreement shall not prohibit, prevent or restrict any District from entering into any separate or alternative student transportation services agreement.

3. Compensation.

- 3.1 The Requesting District agrees that the compensation for student transportation services shall be at the hourly rate and/or mileage set by the Transporting District.
- 3.2 Each Transporting District has the sole discretion to change the hourly rate and/or mileage at any time without notice.
- 3.3 Transporting District shall invoice the Requesting District and shall itemize costs payable by Requesting District. Requesting District shall pay Transporting District within forty five (45) days of receipt of an invoice.

4. Student Behavior Guidelines. A Requesting District shall follow the Student Behavior Guidelines established by the selected Transporting District.

5. Term of the Agreement. This term of the Agreement will be July 1, 2017, through June 30, 2022, subject to termination as set forth herein.

6. Termination. Participation in this Agreement may be unilaterally terminated by any District at any time. A District wishing to terminate shall provide thirty (30) days prior written notice to Orange Unified School District, Attention: Pam McDonald, Transportation Director, who will notify all remaining Districts to this Agreement of the decision of a terminating District and the date of effective termination. Termination by one District will not terminate this Agreement as to the remaining Districts.

7. Indemnification. A Requesting District agrees to defend, indemnify and hold harmless a Transporting District, its governing board, officers and employees from every claim or demand made and every liability, loss, damage, cost, expense, action, cause of action, or judgment of any nature whatsoever, arising from the intentional or negligent act or negligent omission of the Requesting District.

A Transporting District agrees to defend, indemnify and hold harmless a Requesting District, its governing board, officers and employees from every claim or demand made and every liability, loss, damage, cost, expense, action, cause of action, or judgment of any nature whatsoever, arising from the intentional or negligent act or negligent omission of the Transporting District.

8. Insurance. Each District has and agrees to maintain, in full force and effect, a policy or policies of insurance evidencing all coverages and endorsements necessary, in its sole discretion, for purposes of effectuating the purposes of this Agreement. An appropriate self-insurance program shall be acceptable. Copies of the certificates of insurance for each District shall be provided upon written request of any District that is a party to this Agreement.
9. Independent Contractors. Each District, in the performance of services pursuant to this Agreement, shall be and act as an independent contractor. Each District understands and agrees that it and all of its employees shall not be considered officers, employees or agents of any of the participating Districts to this Agreement. Each District assumes the full responsibility for the acts and/or omissions of its employees as they relate to the services to be provided under this Agreement. Each District shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to District's employees.
10. Assignment. This Agreement and the services provided herein shall not be assigned by any District.
11. Notice. Notice shall be in writing and be given by personal service, interdistrict mail service, or by U.S. Mail, postage prepaid. Notice shall be considered given when received, if personally served; if provided by interdistrict mail, on the following business day; or, if mailed, on the third day after deposit in any U.S. Post Office. The address to which notices are to be sent and the individual who will receive such notices are set forth in Exhibit A.
12. Applicable Laws. Each District agrees to comply with all laws, rules and regulations applicable to providing student bus transportation services in the State of California.
13. Governing Law. This Agreement shall be governed by the laws of the State of California, with venue in Orange County, California.

14. Entire Agreement. This Agreement and Exhibit A attached hereto constitute the entire agreement between the Districts. However, it does not supersede any prior, current or subsequent written agreement entered into by the Districts with regard to student transportation services. This Agreement may be amended only by a written amendment executed by the Districts.

Fullerton School District

Print School District Name

Signature

Susan Cross Hume, Assistant Superintendent, Business

Print Name and Title

March 7, 2017

Date

**Exhibit A
Participating Districts**

Anaheim Elementary School District
1001 South East Street
Anaheim, CA 92805
Attn: Rick Lewis
(Transporting District)

Anaheim Union High School District
501 N. Crescent Way
Anaheim, CA 92803
Attn: Matt Thomas
(Transporting District)

Brea Olinda Unified School District
1 Civic Center Circle
Brea, CA 92822
Attn: Jean Alderete
(Transporting District)

Buena Park School District
6885 Orangethorpe Avenue
Buena Park, CA 90620
Attn: Alfonso Perez
(Transporting District)

Capistrano Unified School District
33122 Valle Road
San Juan Capistrano, CA 92675
Attn: Carlos Chicas
(Transporting District)

Centralia School District
6625 La Palma Avenue
Buena Park, CA 90620
Attn: Carla Nossett
(Transporting District)

Cypress School District
9470 Moody Street
Cypress, CA 90630
Attn: Robert Daley
(Transporting District)

Fountain Valley School District
10055 Slater Avenue
Fountain Valley, CA 92708
Attn: Jennifer Hawes

Fullerton Joint Union High School District
1051 West Bastanchury Road
Fullerton, CA 92833
Attn: Rafael Delgado
(Transporting District)

Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833
Attn: Debbie Vasquez

Garden Grove Unified School District
10331 Stanford Avenue
Garden Grove, CA 92840
Attn: Javier Rodriguez
(Transporting District)

Huntington Beach City School District
17011 Beach Boulevard
Huntington Beach, CA 92647
Attn: Jo-Lynn Wesolek
(Transporting District)

Huntington Beach Union High School District
5832 Bolsa Avenue
Huntington Beach, CA 92649
Attn: Pat Stellhorn
(Transporting District)

Irvine Unified School District
5050 Barranca Parkway
Irvine, CA 92604
Attn: Rose Clegg

Exhibit A
Participating Districts

La Habra City School District
500 North Walnut Street
La Habra, CA 90631
Attn: Mary Allen

Laguna Beach Unified School District
550 Blumont Street
Laguna Beach, CA 92651
Attn: Jeff Dixon

Los Alamitos Unified School District
10293 Bloomfield Street
Los Alamitos, CA 90720
Attn: John Eclevia
(Transporting District)

Lowell Joint School District
11019 Valley Home Avenue
Whittier, CA 90603
Attn: Andrea Reynolds

Magnolia School District
2705 West Orange Avenue
Anaheim, CA 92804
Attn: Pam Odiome
(Transporting District)

Newport-Mesa Unified School District
2985-A Bear Street
Costa Mesa, CA 92626
Attn: Pete Meslin
(Transporting District)

Ocean View School District
17200 Pinehurst Lane
Huntington Beach, CA 92647
Attn: Gingi Borg
(Transporting District)

Orange County Superintendent of Schools
200 Kalmus Drive
Costa Mesa, CA 92626
Attn: Pat McCaughey

Orange Unified School District
726 West Collins Avenue
Orange, CA 92867
Attn: Pam McDonald
(Transporting District)

Placentia-Yorba Linda Unified School District
1301 East Orangethorpe Avenue
Placentia, CA 92870
Attn: Richard Jimenez
(Transporting District)

Saddleback Valley Unified School District
25631 Peter A. Hartman Way
Mission Viejo, CA 92691
Attn: Kimberly Seiver
(Transporting District)

Santa Ana Unified School District
1601 East Chestnut Avenue
Santa Ana, CA 92701
Attn: Shelley Humphrey

Savanna School District
1330 South Knott Avenue
Anaheim, CA 92804
Attn: Jim Harris

Tustin Unified School District
300 South "C" Street
Tustin, CA 92780
Attn: Doug Heckathorn

Westminster School District
14121 Cedarwood Avenue
Westminster, CA 92683
Attn: Donna Rivard
(Transporting District)

CONSENT ITEM

DATE: March 7, 2017

TO: Bob Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED By: Robyn Clemente, Principal Nicolas Junior High School

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT FOR LEG GODT TO CONTINUE AND EXPAND THE NICOLAS PATHWAYS PROGRAM BY PROVIDING ADDITIONAL COMPUTER SCIENCE EDUCATION FOR THE 2016/2017 SCHOOL YEAR**

Background: The Fullerton School District recognizes the importance of preparing students for success in the 21st Century and beyond and continues to offer students opportunities to learn through STEM education. Nicolas Junior High students will be mentored, coached and taught the language of coding and App development to give exposure to Computer Science and equip them with the skills needed in the future job market.

Rationale: Per the provisions of Government Code §53060, the governing board may authorize by purchase order or contract the purchase of special services without advertising for bids, if the board has determined it to be in the best interest of the district. Approval of this request will allow the district to utilize cost-effective means of purchasing very skilled and technical services to support students in Computer Science education and prepare them for college and career.

Funding: Cost not to exceed \$45,000 and is to be paid from the site Title I budget.

Recommendation: Approve Independent Contractor Agreement for Leg Godt to continue and expand the Nicolas Pathways Program by providing additional Computer Science education for the 2016/2017 school year.

EF:RC:nm
Attachment

2016-2017 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and **Leg Godt**, hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special Services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special Services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special Services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. **Leg Godt will provide mentoring, coaching, and teaching the language of coding and App development to Nicolas JHS students**, hereinafter referred to as "Services."
2. Term. Contractor shall commence providing Services under this Agreement on **March 8, 2017**, and will diligently perform as required and complete performance by **May 31, 2017**.
3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee **not to exceed forty-five thousand Dollars (\$45,000) at the hourly rate of \$125**. District shall pay Contractor according to the following terms and conditions: **Contractor shall submit a detailed invoice to the District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.**
4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: **N/A**.
5. Independent Contractor. Contractor, in the performance of the Services pursuant to this Agreement, shall be and act as an independent Contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.
6. Materials. Contractor shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement, except as follows:

Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, ideas, and dialogue, prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor understands and agrees that all Content produced under this Agreement is the property of District and cannot be used without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance of Services. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; or (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within (30) days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the (30) days cease and terminate. In the event of such termination, the District may secure the required Services from another Contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charges to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its governing board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. Contractor shall insure Contractor's activities in connection with the Services under this Agreement and agrees to carry insurance to ensure Contractor's ability to adhere to the indemnification requirements under this Agreement.

11.1 Contractor shall, at Contractor's sole cost and expense, maintain in full force and effect the following insurance coverage from a California licensed insurer with an A, VIII, or better rating from A.M. Best or an approved self insurance program, sufficient to cover any claims, damages, liabilities, costs and expenses (including attorney fees) arising out of or in connection with Contractor's fulfillment of the obligations under this Agreement:

a. Comprehensive or Commercial Form General Liability Insurance, including bodily injury, property damage and contractual liability with minimum limits as follows:

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$1,000,00 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing Services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation and Employers Liability Insurance in a form and amount covering Contractor's full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws. The policy shall be endorsed with the insurer's waiver of rights of subrogation against the District.

e. Employment Practices Liability (EPL) and Directors and Officers (D&O) coverage with the following limits: \$1,000,000 per occurrence.

It should be expressly understood, however, that the coverage and limits referred to under a., b. and c. above shall not in any way limit the liability of the Contractor.

11.2 No later than five (5) days from execution of this Agreement by the District and Contractor, and prior to commencing the Services under this Agreement, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder.

Contractor shall provide prior written notice to the District thirty (30) days in advance of any non-renewal, cancellation, or modification of the required insurance. The certificates of insurance providing the coverages referred to in clauses a and b above shall name District, its Governing Board, officers, and employees, as additional insureds with appropriate endorsements. In addition, the certificates of insurance shall include a provision stating "Such insurance as is afforded by this policy shall be primary, and any insurance carried by District shall be excess and noncontributory." Failure to maintain the above mentioned insurance coverages shall be cause for termination of this Agreement.

12. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

13. Compliance With Applicable Laws. The Services completed herein must meet the approval of the District and shall be subject to the District's general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor's business, the Services, equipment and personnel engaged in Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractor's employees to submit to additional criminal background checks at the District's sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor's employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor and all Contractor's employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire Agreement among the parties to it and supersedes any prior or contemporaneous understanding or Agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

17. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age, or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this Agreement, the addresses of the parties are as follows:

District:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

Contractor:
Leg Godt
Address on File

20. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

21. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

22. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the Parties. No legal significance of any type shall be attached to the headings.

23. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all Parties have signed it.

24. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The Parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

25. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

This Agreement is entered into this 7th day of March 2017.

FULLERTON SCHOOL DISTRICT

Leg Godt
(Contractor Name)

By: _____
(Signature)

By: _____
(Signature)

Robert Pletka, Ed.D.
Superintendent

Consultant

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: March 7, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Estella Grimm, Principal, Richman School

SUBJECT: **APPROVE MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN FULLERTON SCHOOL DISTRICT AND COMMUNITY UNION, INC., TO PROVIDE PARENT EMPOWERMENT THROUGH TECHNOLOGY AT RICHMAN SCHOOL FOR THE 2016/2017 SCHOOL YEAR**

Background: Richman School is requesting the opportunity to provide parents a 20 hour, 5-week course on Internet literacy through the One Million New Internet Users Coalition. This course will introduce online resources so that parents are better able to engage in their child's education. All parents involved will be provided with their own email address and will learn how to navigate the Internet for specific course topics such as A-G college requirements, finding parenting resources, creating a PowerPoint presentation and keeping their children safe on the Internet. The course is also provided in Spanish for our parents.

Rationale: At this time, Richman School students in all grades have access to the Internet, and all students in grades K-6 also have access to an iPad. Computer literacy is essential for our parent community to assist, guide, and protect their children while using technology in their daily lives.

Funding: Cost not to exceed \$3,725 and is to be paid from the site Title I budget.

Recommendation: Approve Memorandum of Understanding (MOU) between Fullerton School District and Community Union, Inc., to provide Parent Empowerment through Technology at Richman School for the 2016/2017 school year.

EF:EG:nm
Attachment



MEMORANDUM OF UNDERSTANDING BY AND BETWEEN

**Fullerton School District
AND
Community Union, Inc.**

This Memorandum of Understanding (MOU) is made and entered into March 7, 2017, by and between Fullerton School District (FSD), and Community Union, Inc. (CU), hereinafter jointly referred to as “PARTIES”.

RECITALS

WHEREAS, FSD intends to improve the quality of life for the Fullerton community,

WHEREAS, FSD intends to enhance parents’ access and training to technology so they may better engage in their child’s education,

WHEREAS, Community Union is an organization with over 22 years of experience in community-based technology and Internet training,

WHEREAS, FSD serves students whose demographics include low-income and monolingual (non-English) speaking parents,

WHEREAS, Community Union seeks to bring community-based technology training services to FSD, with the intent of using the Parent EMPOWERMENT through Technology program,

NOW, THEREFORE, all of the named parties hereby acknowledge, and as an expression of common intent, the PARTIES hereto agree as follows:

I. PURPOSE

The purpose of this MOU is to define the manner in which the PARTIES will participate in establishing a strategic relationship to form collaboration as a means to facilitate the delivery of the Parent EMPOWERMENT through Technology (PE+T) Program to serve parents of FSD students. PE+T furthers the effort to better engage parents in their child’s education. Core to this MOU is fundraising that will enable all low-income parents to enroll into the PE+T course free of charge.

II. GENERAL PROVISIONS



A. TERM

The term this MOU begins upon execution by the PARTIES for a period of one year, unless otherwise terminated as provided for in Section D below. Services under this MOU will be rendered during the 2016-2017 school year.

B. RESPONSIBILITIES

The following shall describe the responsibilities to the MOU:

1. Fullerton School District
 - a) Will provide the computer room or laptop cart to conduct Parent EMPOWERMENT through Technology (PE+T) courses, Fullerton School District at Richman 700 S. Richman Ave., Fullerton, CA 92832, a maximum of 35 parents to attend courses, see **Exhibit B**
 - b) Will provide a printer for parents to print completed exercises at the end of each session,
 - c) Will support outreach efforts to parents, including but not limited to coordinating with school staff and Community Union to obtain parent contact information,
 - d) Will provide parents with log-in information to access the Internet from the site as needed,
 - e) Will meet with CU staff as needed during the pre-planning phases of the PE+T, and every other week once sessions commence to discuss successes and challenges if any,
 - f) Provide space for and participate in PE+T Graduation Ceremony to be conducted at conclusion of program,
 - g) Agrees to pay a flat fee of \$3,725 for a maximum of 35 parents,
2. CU – will manage:
 - a) Outreach and recruitment of parents,
 - b) Organization of initial parent orientation meeting,
 - c) Follow-up phone calls to parents,
 - d) Recruitment, training and management of trainers using the PE+T system,
 - e) All classes and class schedules, See **Exhibit B**,
 - f) And provide supplies,
 - g) Delivery of PE+T as described herein, and incorporated, See **Exhibit A and C**,
 - h) Safety and Clean-up of Computer Lab,
 - i) Progress reporting, tracking and attendance using PE+T system,
 - j) And provide status reports to FSD upon request,



- k) And maintain communication with FSD staff as needed regarding the PE+T program,
 - l) Graduation ceremony, announcements, invitation and day of event,
 - m) Promotion of class successes with local leaders and media,
 - n) And cover all remaining costs,
3. Prior to changes in schedules of this agreement Parties agree to discuss and determine a strategy convenient and mutually beneficial to both.

C. CONFIDENTIALITY

No person will publish or disclose, use, or permit, cause to be published, disclosed or used, any confidential information pertaining to the clients (parents and students), applicants, participants or customers of the PARTIES.

D. TERMINATION

This MOU may be terminated by mutual consent with a 30 day written notice by either party.

E. ASSIGNMENT

PARTIES may not transfer or assign interest in this MOU without the previous written consent of all parties. Any such attempt to transfer or assign shall be null and void.

F. INDEMNIFICATION

Each party agrees to indemnify, defend and hold harmless the other partners, their boards, officers, agents, employees, assigns and successors in interest from and against all suits or causes of action, claims, losses, demands and expenses, including, but not limited to, attorney's fees and cost of litigation, damage or liability of any nature whatsoever, for death or injury to any person, including each party's employees and agents, or damage or destruction of any property of either party hereto or of third parties, arising in any manner by reason of negligent acts, errors omissions or willful misconduct incidents to the performance of this MOU.

G. GENERAL INSURANCE REQUIREMENTS

PARTIES mutually agree to maintain their own corporate insurances, including but not limited to commercial general liability policy, workers compensation, officers and directors insurance, bonding, automobile, and employer's liability.



H. MODIFICATION

The terms and conditions of this MOU may only be amended by mutual written agreement of the PARTIES.

III. **AUTHORIZED PERSONNEL**

For the purposes of this MOU, the individuals identified below are authorized to coordinate the related activities for each party.

For: Community Union

Name: Larry Ortega

P.O. Box 364

Pomona, CA 91769

Cell: (951) 314-0331

Email: Lortega@onemillionNIU.org

For: Fullerton School District

Name: Dr. Robert Pletka

Superintendent

(714) 447-7400

1401 W. Valencia Dr.,

Fullerton, CA 92833

The individuals signing below have the authority to commit the party they represent to the terms of this MOU, and do so commit by signing. This MOU is of no force or effect until signed by representatives of both parties.



IN WITNESS WHEREOF, PARTIES to this Memorandum of Understanding have caused this MOU to be duly executed on their behalf by their authorized representatives.

COMMUNITY UNION, INC.

Fullerton School District

By: Larry Ortega

By: Dr. Robert Pletka

A handwritten signature in black ink that reads "Larry Ortega". The signature is stylized and cursive.

President & CEO

Superintendent



EXHIBIT A

Parent EMPOWERMENT through Technology (PE+T)

for

Fullerton School District

The Parent EMPOWERMENT through Technology (PE+T) program streamlines key elements to parent involvement, with cultural relevance at its center. When parents lack appropriate tools to fully engage in the health and education of their family, they tend to step out of their role. A balanced use of online information and tools can lead to parent empowerment and engagement on all levels. Parents gain critical research skills with PE+T training. PE+T gives parents the power of information—giving them the opportunity to make well-educated choices that benefit their entire family.

1. Organizational Background and History

Community Union, Inc.(Established 1993)

Mission: Setup, sustain and expand education and economic opportunities in low-income communities via community-based computer and Internet training.

Community Union, Inc. is a corporation based in Los Angeles, California. Community Union (CU) provides training from community technology centers located in low-income neighborhoods throughout California.

In 1993, while Mr. Larry A. Ortega was attending law school at Western State University School of Law, Fullerton, CA, he founded CU. CU first launched their courses working with children, but quickly realized that training parents in technology was key to impacting the digital divide, student achievement and graduation rates. A year after its inception, CU launched courses to serve parents in English, Korean, and Spanish.

Community Union, in cooperation with the One Million NIU (New Internet Users) Coalition, have successfully negotiated the opening of community-based technology training centers in over 30 cities, helping more than 25,000 parents, youth and senior citizens improve their quality of life through access and training to Internet resources. College students and NIU graduating parents enter and complete the Train the Trainer Program and become NIU Trainers for new sessions. Trainers have found the NIU experience to be a great career launching-pad as they move into professional endeavors.



2. Why Parent EMPOWERMENT through Technology?

A majority of low-income parents want to improve the quality of life for their family. However, many lack the skills required to engage in their education and health in a way that leads to improvement. This lack of improvement is more evident among parents with lower incomes and educational attainment, as well as among first generation immigrants who are English learners.

The Parent EMPOWERMENT through Technology program presents an opportunity to make a focused effort to help parents engage in their family's health and education via the Internet. There are a wide array of websites and on-line content in English, Korean and Spanish that help parents positively effect change in their family. CU has taught low-income parents how to access and use on-line resources for over 22 years and in our expert opinion, significantly improves the quality of life of graduates and their families.

3. Target Population

Maximum of 35 low-income parents who have children attending Richman will be enrolled in PE+T (**Exhibit C**), and will attend courses per **Exhibit B**.

4. Proposed Methodologies

Community Union believes it is a moral and economic imperative that we empower parents with research skills in education and health via technology training. A parent that can navigate the Internet to find reliable information is better equipped to make sound decisions for their family.

Parents will attend class twice per week, for two hours each day, for 5 weeks for a total of 20 hours of PE+T-Module I see **Exhibit B**.

PE+T Modules I & II *outcomes* for parents:

- 1) Development of Internet on-line resource navigation skills using key websites, addressing both health and education needs,
- 2) Development of a full-color multipage e-tools Resource Guide in PowerPoint that contains the following information:
 - a. A healthy food pyramid,
 - b. A through G requirements (UC/CSU college entry requisites),
 - c. Local Fullerton Unified resources available on-line,
 - d. Internet safety,
 - e. Detailed benefits of common fruits, vegetables, superfoods, supplements and organics,
 - f. Local farmer's markets and,
 - g. Healthy recipes.



- 3) Improved public speaking skills and advocacy strategies that will assist them in ensuring their family has access to health and education resources.

PE+T not only provides the foundational understanding needed by parents such as A-G requirements, education resources, college options, etc., but because the parents will have on-going access to on-line resources, they will be empowered to forever engage and advocate for the improved health and quality education for their family.

5. Project Goals, Operation and Evaluation:

PE+T's task-list, see **Exhibit C** below, is a list of exercises parents will complete during each 20 hour Module. PE+T takes parents through step by step on how-to use a computer, access the Internet and develop computer and Internet navigation skills while building an e-tools Resource Guide in PowerPoint, using health focused, college, school district and Internet safety websites. Manuals, exercises and instruction are available in English, Korean, Spanish and Mandarin Chinese.

Module I:

- A-1 – Develop a Vision Statement: Parents develop a 'vision' statement articulating desired goals and outcomes from the course, and beginning E-mail navigation, parents set up email address,
- A-2 – Introduction to Word, parents learn basic functions, typing skills, and development of a formal communication letter,
- A-3 – Introduction to PowerPoint, parents are introduced to the tool to be used to build e-tools Resource Guide,
- A-4 – Beginning Internet Navigation: Parents build research project using on-line resources to obtain information about education, health, and Internet safety.
- e-tools Resource Guide Completion: Parents compile exercises and PowerPoint slides completed during the course into a clear-covered portfolio that will be called their e-tools Resource Guide and will serve as evidence of skills learned and will be used to assist parents to better engage in their family's health and education.
- Simultaneously, this same portfolio will be used to enhance employment endeavors.

Module II:

- A-1 – Develop a Vision Statement II: Parents develop a 'vision' statement articulating desired HEALTH goals and outcomes from the course, and a refresher on Internet/E-mail navigation,
- A-2 – Refresher on Word, parents are reminded of basic functions, typing skills, and develop a formal communication letter,
- A-3 – Refresher on PowerPoint, parents are reminded of to the tool to be used to build e-health Tools Resource Guide,



- A-4 – Intermediate Internet Navigation: Parents build research project using on-line resources to obtain information about healthy living.
- e-health Tools Resource Guide Completion: Parents compile exercises and PowerPoint slides completed during the course into a clear-covered portfolio that will be called their e-health Tools Resource Guide and will serve as evidence of skills learned and will be used to assist parents to better engage in their family's health.

Evaluation:

- Paramount to the proposed project is the evaluation of program effectiveness.
- Quantitative methods such as pre and post surveys will be used. Also, graduating participant's focus group interviews will create feedback that will be used to create qualitative data to fine-tune PE+T,

In summary, after the completion of the PE+T program the following Major Goals will be accomplished:

1. Parents gain increased Internet navigation knowledge for the purpose of improving the quality of life for their family,
2. Parents will develop an e-tools Resource Guide and/or an e-health Tools Resource Guide to ensure they have key information to better engage in the health and education goals of their family,
3. Parent leaders emerge and become sustainable resources for other parents through a parent alumni advocate network.

6. Funding, Roles and Responsibilities

1. Community Union, Inc.
 - a. Project Management and Administration (attendance, instruction, program progress reporting, etc.), training staff, PE+T training manuals and materials,
2. Outside Consultant (funded by Community Union)
 - a. Curriculum Specialist and Program Evaluation
 - b. 20 hours evaluation, testing and reporting on PE+T outcomes, within the scope of this proposal,
3. FSD
 - a. Utilization of computer lab where training will take place. Utilities, rent, security, administration staff and maintenance to be provided as an in-kind contribution,
4. Community Union and FSD
 - a. Marketing and promotion consultation, news briefs, press releases, collateral materials, event/school presentations, and out-reach,



5. Cost:

- a. FSD will pay \$3,725 for a maximum of 35 parents for the 2016-2017 school year.
- b. FSD agrees to pay CU within 30 days after being invoiced.
 - a. Upon commencement of outreach, money for Invoices received by FSD is considered earned.
 - b. Upon commencement of classes, money for Invoices received by FSD is considered earned, unless otherwise expressed in writing from FSD.
- c. FSD agrees to pay the \$3,725 in the following manner:
 - a. FSD will pay upon receiving Invoice #1 for \$1,862.50 from Community Union *at the start of PE+T* spring sessions to cover start-up costs, which include IT Visit to coordinate computer lab, PE+T Manuals to be used in training sessions, fliers, and other supplies needed to launch training sessions; and upon receiving Invoice #2 for \$1,862.50 after verifying that the training and other services covered by this agreement have all occurred at the conclusion of spring sessions.

END OF EXHIBIT A



EXHIBIT B

Fullerton School District
 Richman Elementary
 700 S. Richman Ave.
 Fullerton, CA 92832

Parent EMPOWERMENT through Technology- Module I

Site	Total # of Parents	Class	Schedule	Session
Richman Elementary	35	<i>Module I</i> (See Exhibit C)	Time: 8:30-10:30AM Day: Wednesdays/Fridays	Spring 2017
MAX # of Parents Served	35			

EXHIBIT C

MODULE I: Parent EMPOWERMENT through Technology



Name _____ **One Million New Internet Users (NIU)**
Parent EMPOWERMENT

through Technology- Module I Tasklist

Task #	Task	Outcomes/Deliverables	Trainers Initials	Date	Results/ Name of	Percent Complete	Duration of Hours
Daily Task: There will be 3 tasks that each student will be required to accomplish each day they attend the PE+T- Module I class.							
DAILY	Warm-up	1) 10 minutes typingweb.com					
	Pro-practice	2) For 10 minutes student will visit the NIU website (onemillionniu.org) and read the Blog section					
	Cool-down	3) Last 10 minutes of class students will print all of their completed work. Trainer: place completed task in student folder and update their task list					
ENTRY MATRIX							0.5
	Tree Exercise						0.5
A1	Vision Statement	IN CLASS: 7 Minute writing exercise, handwrite personal goals for next 2 weeks, 2 months, 2 years, and 20 years. HOMEWORK: Take in-class assignment home to develop a final draft on your Vision Statement.					0.5
A1.1	Email setup, send, receive	Student create Gmail account. (Write User ID and Password to the right.)	HERE	User ID:	Password:	25%	1.5
A1.2	Setup TypingWeb account	Go to www.typingweb.com and on-line exercises to improve typing skills. (Write User ID and Password to the right.)	HERE	User ID:	Password:	30%	0.5
A2	Beginning Word:	Student learns basic functions in Word- open, save & modify a document.					
A2.1	Type Vision Statement	Using Handwritten exercise completed above in A1, type and print Vision Statement. (Write the saved file name to the right.)	HERE	File name:		40%	1
A2.2	Word Exercise I	Create, edit, modify text, format paragraphs, use tools to give documents professional look. (Write the saved file name to the right.)	HERE	File name:		43%	1
A2.3	Word Exercise II	Develop Communication to Principal, Vice Principal and Teachers. Student will open-up lines of communication with Teacher/Principal. (Write the saved file name to the right.)	HERE	File name:		45%	1
A3	Intro. to PowerPoint	Create a presentation with phone number, email, and contact information. Modify slides in preparation for Final e-tools Resource Guide.					
A3.1	Self-intro Slide 1	Title Page. Vision Statement. (Write the saved file name to the right.)	HERE	File name:		50%	2
A3.2	Raising Expectations Slide 2	Final e-tools Resource Guide. "I will expect more from my child because I have access to more resources via the Internet..."				55%	1
A4	Internet Navigation Build-out of E-tools Resource Guide	Hyperlinks, browse websites, copy and download information to Power Point.					
A4.1	Slide 3	Google Translate to translate documents and information from English to Spanish/Spanish to English.				80%	1
A4.2	Slide 4	KnowHow2Go.org - Excellent overview of how to prepare for college, beginning in Middle School.				65%	2
A4.3	Slide 5	netSMARTZ.org/parents - Learn strategies on keeping children safe on the Internet, deal with cyber bullying, project privacy.				75%	2
A4.4	Slide 6	DrFuhman.com- Establish a strong nutrition foundation through a healthy food pyramid.				60%	1.5
A4.5	Slide 7 & 8	4th District PTA resources (OPEN).				85%	2.5
A4.6	FINAL e-tools Resource Guide	e-tools Resource Guide: Students compile all slides into a final portfolio				90%	1
EXIT MATRIX							0.5
						100%	20
Version 7 10/05/15							

CONSENT ITEM

DATE: March 7, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance, Operations, Transportation, and Facility Services

SUBJECT: REJECT BID OF SS&K CONTRACTORS AND AWARD CONTRACT FOR PARKS JUNIOR HIGH SCHOOL, BUILDING A, SUSPENDED CEILING, RE-BID FSD 16-17-RD-05, TO DBMC, INC.

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation. Seven contractors submitted bids on February 2, 2017. The contract was awarded to apparent low bidder Horizons Construction at the February 21, 2017, Board meeting. Due to a mathematical error, Horizons Construction requested and was granted bid relief. The District needs to award the contract to the next qualified low bidder.

Rationale: Seven contractors submitted bids ranging from \$332,000 to \$531,469. As noted above, subsequent to bid opening and award of contract, low bidder number one (Horizons Construction) requested and was granted bid relief. When contacted, low bidder number two (SS&K Contractors), in compliance with Public Contract Code section 5100, also requested to withdraw their bid due to mathematical errors. The District therefore will award the contract to low bidder number three, DBMC, Inc.

Pursuant to Public Contract Code section 20111(b), the current bid threshold for public agency construction contracts is \$15,000. The estimated cost of the project, including soft costs and contingency, is in excess of the current bid limit. Therefore, the District went out to bid for the contract.

Funding: The contract amount is \$359,700 to be paid from the Special Reserve Fund for Capital Outlay Projects.

Recommendation: Reject Bid of SS&K Contractors and Award Contract for Parks Junior High School, Building A, Suspended Ceiling, Re-Bid FSD-16-17-RD-05, to DBMC, Inc.

SH:RM:ys

CONSENT ITEM

DATE: March 7, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Jay McPhail, Assistant Superintendent, Innovation and Instructional Support

SUBJECT: **APPROVE ADDENDUM BETWEEN FULLERTON SCHOOL DISTRICT AND INDEPENDENT CONTRACTOR WES KREISEL FOR ADDITIONAL TIME TO CONTINUE TO PROVIDE PROFESSIONAL LEVEL VIDEOS FOR 2016/2017 SCHOOL YEAR**

Background: Board approval was granted on June 21, 2016 for the contract with Mr. Kriesel, to create professional level videos to be used for promotion, grant or other publicity throughout the District. Programs include (but are not limited to) iPersonalize program, Writers' Guild, Robot Nation, teacher training, and support.

Rationale: To create professional quality videos that capture the essence of how Fullerton School District uses technology in several areas to personalize education. Video will be used as promotional materials shared with parents and community as well as being used for grant opportunities or presentations. Original hours approved have been used and need to extend through the end of the year.

Funding: Total addendum cost not to exceed \$20,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve addendum between Fullerton School District and Independent Contractor Wes Kreisel for additional time to continue to provide professional level videos for 2016/2017 school year.

JM:kv
Attachment

ADDENDUM #1I

INDEPENDENT CONTRACTOR AGREEMENT BETWEEN
THE FULLERTON SCHOOL DISTRICT AND WES KRIESEL

This addendum is to increase the amount originally agreed upon and Board approved on June 21, 2016 (Item #1cc) to creating professional level videos to be used for promotion, grant or other publicity throughout the District. Programs include (but are not limited to), iPersonalize Program, Writers' Guild, Robot Nation, teacher training, and support. Our original approved hours have been used and need to extend through the end of the year.

Original amount of Agreement: \$25,000.00

Requested Increase: \$20,000.00

Total Amended Cost: \$45,000.00

Budget: Unrestricted General Funds

Robert Pletka, Superintendent
Fullerton School District

Date

Wes Kriesel

03/07/2017

Vendor Name

Date

Prepared by: _____
Jay McPhail

CONSENT ITEM

DATE: March 7, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance, Operations, Transportation, and Facility Services

SUBJECT: GRANT RELIEF OF BID TO HORIZONS CONSTRUCTION FOR PARKS JUNIOR HIGH SCHOOL, BUILDING A, SUSPENDED CEILING REPLACEMENT, FSD-16-17-RD-05

Background: In accordance with the California Contract Code, advertisement for this project was published in a newspaper of general circulation, and bids were opened on February 2, 2017. Horizons Construction submitted the lowest bid. The bid was awarded at the February 21, 2017, Board meeting.

Rationale: Seven contractors submitted bids ranging from \$332,000 to \$531,469. The successful low bidder was Horizons Construction with a bid of \$332,000. Horizons Construction has requested relief of bid because they have made a mathematical calculation error. The staff will review alternative bids to accomplish necessary suspended ceiling replacement at Parks Jr. High School, Building A.

Funding: There is no cost to the District to grant the relief of bid.

Recommendation: Grant relief of bid to Horizons Construction for Parks Junior High School, Building A, Suspended Ceiling Replacement, FSD-16-17-RD-05.

SH:RM:ys

CONSENT ITEM

DATE: March 7, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE WILLIAMS LITIGATION SETTLEMENT UNIFORM COMPLAINT REPORT FOR QUARTER 3 (JANUARY 1, 2017 – MARCH 31, 2017)

Background: Education Code 35186(d), as a part of the Williams Litigation Settlement Agreement, requires districts to report to the County Superintendent of Schools and local school boards quarterly summary reports on the nature and resolution of all complaints specifically relating to Williams Litigation concerns. The Board of Trustees previously adopted a modified Uniform Complaint Process for Williams Litigation concerns. The Notice to Parents and Guardians “Complaint Rights” is posted in all classrooms. The District has processed the following complaints related to the Williams Litigation:

	<u>Number of Complaints:</u>	<u>Status:</u>
Facilities Issues	0	N/A
Instructional Material Issues	0	N/A
Credentialing Issues	0	N/A
Other	0	N/A

Rationale: To meet legal mandates.

Funding: Not applicable.

Recommendation: Approve Williams Litigation Settlement Uniform Complaint Report for Quarter 3 (January 1, 2017 – March 31, 2017).

CH:nm
 Attachment



Print Form

2016-17 Quarterly Report Williams Legislation Uniform Complaints

District: Fullerton School District

District Contact: Nina Mota

Title: Administrative Secretary

- Quarter #1 July 1 - September 30, 2016 **Report due by October 28, 2016**
- Quarter #2 October 1 - December 31, 2016 **Report due by January 27, 2017**
- Quarter #3 January 1 - March 31, 2017 **Report due by April 28, 2017**
- Quarter #4 April 1 - June 30, 2017 **Report due by July 28, 2017**

Check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of the complaints.

Type of Complaint	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancies or Misassignments	0		
Facility Conditions	0		
TOTALS	0		

Name of Superintendent: Robert Pletka, Ed.D.

Signature of Superintendent: _____ Date: _____

Please submit to:

Thea Savas
Senior Administrative Assistant
200 Kalmus Drive, B-1009
P.O. Box 9050, Costa Mesa, CA 92628-9050

Phone: (714) 966-4336; Email: tsavas@ocde.us; Fax: (714) 327-1371

CONSENT ITEM

DATE: March 7, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Jay McPhail, Assistant Superintendent, Innovation and Instructional Support

SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND PEACHJAR, INC**

Background: Peachjar is a nationally known company that streamlines the acceptance and distribution of flyers to all sites. Their online system allows for a more effective and efficient way for sponsors to submit flyers and for the district to approve them.

Rationale: The current system of accepting and approving flyers is outdated and the use of this new system allows sites to utilize electronic flyers where appropriate. Pilot program will start with five school sites.

Funding: Total cost is not to exceed \$3000 and will be paid from the Unrestricted General Fund.

Recommendation: Approve contract between Fullerton School District and Peachjar, Inc.

JM:kv
Attachment



Quote

Peachjar
 13290 Evening Creek Drive South, Suite 200
 San Diego, CA 92128

Date February 15, 2017
Quote # 7021517M2
Expires February 28, 2017
Rep. Ryan Ta

Prepared for:
 Fullerton SD
 1401 W. Valencia Dr.
 Fullerton, CA 92833

Item	Quantity	Description	Rate	Amount
PJ - Shared	20	One-time Startup Fee per participating school - Unlimited Use Service includes automated email distribution of flyers approved by District and posting, storage, and management of flyers in school-specific web pages and folders located on a website owned by Peachjar and accessible to parents, school staff, and District staff; access and use of Peachjar’s flyer approval management system.	450.00	9,000.00
PJ - GRN16	20	Promotion: Subject to District executing this agreement on or before the expiration date shown above and agreeing to complete all “Actions to be Conducted by District” as stated in Section 4 of the attached Peachjar Order Authorization on or before <u>April 30, 2017</u> , Peachjar agrees to: (i) reduce the One-time Startup Fee to \$150 per participating school, (ii) waive its service fees for local community organizations posting to District's schools when promoting a free event or activity that does not entice participants to join a fee-based program, or purchase products or services. This service fee waiver for local community organizations is <u>not</u> based on the organization’s non-profit status.	-300.00	-6,000.00
Total				\$3,000.00

CONSENT ITEM

DATE: March 7, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Jay McPhail, Assistant Superintendent, Innovation and Instructional Support

SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND WINNOW+GLEAN FOR BRANDING SERVICES FOR 2016/2017 SCHOOL YEAR FOR ROBERT C. FISLER SCHOOL**

Background: Winnow + Glean create and assist in the identity and branding of an organization. They go through the complete process of helping an organization with their desired outcomes in reaching out to the public, the branding, and necessary messaging.

Rationale: Robert C. Fislser School will be utilizing the branding option to get a personalized and professionally created logos and fonts to help brand the school. They will also create a master build design that encapsulates the school direction in computer science.

Funding: Total cost is not to exceed \$750 and will be paid from budget number 0111630101-5805.

Recommendation: Approve contract between Fullerton School District and Winnow+Glean for branding services for 2016/2017 school year for Robert C. Fislser School.

JM:kv
Attachment

2016-2017 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and Winnow and Glean
Name of Independent Contractor

hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special Services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special Services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special Services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. Contractor shall provide design and marketing service _____

_____ hereinafter referred to as "Services." **(Describe services or refer to a written proposal and attach the proposal as an exhibit to the Agreement.)**

Services shall be provided by Winnow and Glean
(Name of specific individual, if required)

2. Term. Contractor shall commence providing Services under this Agreement on **March 7, 2017**, and will diligently perform as required and complete performance by **June 30, 2017**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Seven Hundred fifty Dollars (\$750.00) at the hourly rate of \$65 and rush hours would be at \$97.50**. District shall pay Contractor according to the following terms and conditions:

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: **(N/A.)**

5. Independent Contractor. Contractor, in the performance of the Services pursuant to this Agreement, shall be and act as an independent Contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the

District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement, except as follows: _____

Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, ideas, and dialogue, prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor understands and agrees that all Content produced under this Agreement is the property of District and cannot be used without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance of Services. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; or (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of

creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within **thirty (30)** days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the **thirty (30)** days cease and terminate. In the event of such termination, the District may secure the required Services from another Contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charges to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its governing board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. Contractor shall insure Contractor's activities in connection with the Services under this Agreement and agrees to carry insurance to ensure Contractor's ability to adhere to the indemnification requirements under this Agreement.

11.1 Contractor shall, at Contractor's sole cost and expense, maintain in full force and effect the following insurance coverage from a California licensed insurer with an A, VIII, or better rating from A.M. Best or an approved self insurance program, sufficient to cover any claims, damages, liabilities, costs and expenses (including attorney fees) arising out of or in connection with Contractor's fulfillment of the obligations under this Agreement:

a. Comprehensive or Commercial Form General Liability Insurance, including bodily injury, property damage and contractual liability with minimum limits as follows:

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$3,000,000 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing Services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation and Employers Liability Insurance in a form and amount covering Contractor's full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws. The policy shall be endorsed with the insurer's waiver of rights of subrogation against the District.

e. Employment Practices Liability (EPL) and Directors and Officers (D&O) coverage with the following limits: \$1,000,000 per occurrence

It should be expressly understood, however, that the coverage and limits referred to under a., b. and c. above shall not in any way limit the liability of the Contractor.

11.2 No later than thirty (30) days from execution of this Agreement by the District and Contractor, and prior to commencing the Services under this Agreement, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder.

Contractor shall provide prior written notice to the District thirty (30) days in advance of any non-renewal, cancellation, or modification of the required insurance. The certificates of insurance providing the coverages referred to in clauses a and b above shall name District, its Governing Board, officers, and employees, as additional insureds with appropriate endorsements. In addition, the certificates of insurance shall include a provision stating "Such insurance as is afforded by this policy shall be primary, and any insurance

carried by District shall be excess and noncontributory.” Failure to maintain the above mentioned insurance coverages shall be cause for termination of this Agreement.

12. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

13. Compliance With Applicable Laws. The Services completed herein must meet the approval of the District and shall be subject to the District’s general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor’s business, the Services, equipment and personnel engaged in Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractors’ employees to submit to additional criminal background checks at the District’s sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor’s employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor and all Contractor’s employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire Agreement among the parties to it and supersedes any prior or contemporaneous understanding or Agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

17. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age, or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this Agreement, the addresses of the parties are as follows:

District:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

Contractor:
Winnow and Glean
Address on File

Attn: _____

19. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

20. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

21. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the Parties. No legal significance of any type shall be attached to the headings.

22. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all Parties have signed it.

23. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The Parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

24. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

This Agreement is entered into this 7 day of **March, 2017**.

FULLERTON SCHOOL DISTRICT

Winnow and Glean
(Contractor Name)

By: _____
(Signature)
Superintendent

By: _____
(Signature)
Co-Funder

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: March 7, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Jay McPhail, Assistant Superintendent, Innovation and Instructional Support

SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND WINNOW+GLEAN FOR BRANDING SERVICES FOR 2016/2017 SCHOOL YEAR FOR NICOLAS JUNIOR HIGH SCHOOL**

Background: Winnow + Glean create and assist in the identity and branding of an organization. They go through the complete process of helping an organization with their desired outcomes in reaching out to the public, the branding, and necessary messaging.

Rationale: Winnow + Glean will create digital and physical imagery and branding as Nicolas School is trying to rebrand themselves as computer science pathways and academies. They will create and assist from the idea stage all the way through final branding and launch. They will work on recognition, prizes, builds, physical and digital logos, and anything else that needs to be created for Nicolas School message and image to be seen professionally and exceptionally.

Funding: Total cost is not to exceed \$10,000 and will be paid from budget number 0121220101-5805.

Recommendation: Approve contract between Fullerton School District and Winnow+Glean for branding services for 2016/2017 school year for Nicolas Junior High School.

JM:kv
Attachment

2016-2017 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and Winnow and Glean
Name of Independent Contractor

hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special Services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special Services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special Services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

- 1. Services to be provided by Contractor. Contractor shall provide design and marketing service _____

_____ hereinafter referred to as "Services." **(Describe services or refer to a written proposal and attach the proposal as an exhibit to the Agreement.)**

Services shall be provided by Winnow and Glean
(Name of specific individual, if required)

- 2. Term. Contractor shall commence providing Services under this Agreement on **March 7, 2017**, and will diligently perform as required and complete performance by **June 30, 2017**.

- 3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Ten Thousand Dollars (\$10,000.00) at the hourly rate of \$65 and rush hours would be at \$97.50**. District shall pay Contractor according to the following terms and conditions:

- 4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: **(N/A.)**

- 5. Independent Contractor. Contractor, in the performance of the Services pursuant to this Agreement, shall be and act as an independent Contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the

District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement, except as follows: _____

Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, ideas, and dialogue, prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor understands and agrees that all Content produced under this Agreement is the property of District and cannot be used without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance of Services. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; or (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of

creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within **thirty (30)** days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the **thirty (30)** days cease and terminate. In the event of such termination, the District may secure the required Services from another Contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charges to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its governing board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. Contractor shall insure Contractor's activities in connection with the Services under this Agreement and agrees to carry insurance to ensure Contractor's ability to adhere to the indemnification requirements under this Agreement.

11.1 Contractor shall, at Contractor's sole cost and expense, maintain in full force and effect the following insurance coverage from a California licensed insurer with an A, VIII, or better rating from A.M. Best or an approved self insurance program, sufficient to cover any claims, damages, liabilities, costs and expenses (including attorney fees) arising out of or in connection with Contractor's fulfillment of the obligations under this Agreement:

a. Comprehensive or Commercial Form General Liability Insurance, including bodily injury, property damage and contractual liability with minimum limits as follows:

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$3,000,000 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing Services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation and Employers Liability Insurance in a form and amount covering Contractor's full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws. The policy shall be endorsed with the insurer's waiver of rights of subrogation against the District.

e. Employment Practices Liability (EPL) and Directors and Officers (D&O) coverage with the following limits: \$1,000,000 per occurrence

It should be expressly understood, however, that the coverage and limits referred to under a., b. and c. above shall not in any way limit the liability of the Contractor.

11.2 No later than thirty (30) days from execution of this Agreement by the District and Contractor, and prior to commencing the Services under this Agreement, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder.

Contractor shall provide prior written notice to the District thirty (30) days in advance of any non-renewal, cancellation, or modification of the required insurance. The certificates of insurance providing the coverages referred to in clauses a and b above shall name District, its Governing Board, officers, and employees, as additional insureds with appropriate endorsements. In addition, the certificates of insurance shall include a provision stating "Such insurance as is afforded by this policy shall be primary, and any insurance

carried by District shall be excess and noncontributory.” Failure to maintain the above mentioned insurance coverages shall be cause for termination of this Agreement.

12. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

13. Compliance With Applicable Laws. The Services completed herein must meet the approval of the District and shall be subject to the District’s general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor’s business, the Services, equipment and personnel engaged in Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractors’ employees to submit to additional criminal background checks at the District’s sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor’s employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor and all Contractor’s employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire Agreement among the parties to it and supersedes any prior or contemporaneous understanding or Agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

17. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age, or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this Agreement, the addresses of the parties are as follows:

District:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

Contractor:
Winnow and Glean
Address on File

Attn: _____

19. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

20. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

21. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the Parties. No legal significance of any type shall be attached to the headings.

22. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all Parties have signed it.

23. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The Parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

24. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

This Agreement is entered into this 7 day of **March, 2017**.

FULLERTON SCHOOL DISTRICT

Winnow and Glean
(Contractor Name)

By: _____
(Signature)
Superintendent

By: _____
(Signature)
Co-Funder

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: March 7, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Jay McPhail, Assistant Superintendent, Innovation and Instructional Support

SUBJECT: **APPROVE CONTRACT BETWEEN FULLERTON SCHOOL DISTRICT AND WINNOW+GLEAN FOR BRANDING SERVICES FOR 2016/2017 SCHOOL YEAR FOR PACIFIC DRIVE SCHOOL**

Background: Winnow + Glean create and assist in the identity and branding of an organization. They go through the complete process of helping an organization with their desired outcomes in reaching out to the public, the branding, and necessary messaging.

Rationale: Winnow + Glean will create digital and physical imagery and branding as Pacific Drive School is trying to rebrand themselves as computer science pathways and academies. They will create and assist from the idea stage all the way through final branding and launch. They will work on recognition, prizes, builds, physical and digital logos, and anything else that needs to be created for Pacific Drive School message and image to be seen professionally and exceptionally.

Funding: Total cost is not to exceed \$8,000 and will be paid from budget number 0121222101-5805.

Recommendation: Approve contract between Fullerton School District and Winnow+Glean for branding services for 2016/2017 school year for Pacific Drive School.

JM:kv
Attachment

2016-2017 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as "District," and Winnow and Glean
Name of Independent Contractor

hereinafter referred to as "Contractor."

WHEREAS, District is authorized by Section 53060 of the California Government Code to contract with and employ any persons for the furnishing of special Services and advice in financial, economic, accounting, engineering, legal or administrative matters, if such persons are specially trained and experienced and competent to perform the special Services required;

WHEREAS, District is in need of such special services and advice; and

WHEREAS, Contractor is specially trained and experienced and competent to perform the special Services required by the District, and such services are needed on a limited basis;

NOW, THEREFORE, the parties agree as follows:

1. Services to be provided by Contractor. Contractor shall provide design and marketing service _____

_____ hereinafter referred to as "Services." **(Describe services or refer to a written proposal and attach the proposal as an exhibit to the Agreement.)**

Services shall be provided by Winnow and Glean
(Name of specific individual, if required)

2. Term. Contractor shall commence providing Services under this Agreement on **March 7, 2017**, and will diligently perform as required and complete performance by **June 30, 2017**.

3. Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **Eight Thousand Dollars (\$8,000.00) at the hourly rate of \$65 and rush hours would be at \$97.50**. District shall pay Contractor according to the following terms and conditions:

4. Expenses. District shall not be liable to Contractor for any costs or expenses paid or incurred by Contractor in performing Services for District, except as follows: **(N/A.)**

5. Independent Contractor. Contractor, in the performance of the Services pursuant to this Agreement, shall be and act as an independent Contractor. Contractor understands and agrees that he/she and all of his/her employees shall not be considered officers, employees or agents of the District, and are not entitled to benefits of any kind or nature normally provided employees of the

District and/or to which District's employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. Contractor assumes the full responsibility for the acts and/or omissions of his/her employees or agents as they relate to the Services to be provided under this Agreement. Contractor shall assume full responsibility for payment of all federal, state and local taxes or contributions, including unemployment insurance, social security and income taxes with respect to Contractor's employees.

6. Materials. Contractor shall furnish, at its own expense, all labor, materials, equipment, supplies and other items necessary to complete the Services to be provided pursuant to this Agreement, except as follows: _____

Contractor's Services will be performed, findings obtained, reports and recommendations prepared in accordance with generally and currently accepted principles and practices of his/her profession.

7. Originality of Services/Intellectual Property. Contractor agrees that all technologies, formulae, procedures, processes, methods, ideas, and dialogue, prepared for and submitted by Contractor to the District in connection with the Services set forth in this Agreement, shall be wholly original to Contractor and shall not be copied in whole or in part from any other source, except that submitted to Contractor by District as a basis for such Services. Contractor further agrees that all writings, materials, compositions, recordings, teleplays, and/or video productions prepared for, written for, or otherwise (hereinafter referred to as "Content") submitted by Contractor to the District and/or used in connection with the Services set forth in this Agreement, reflect the intellectual property of, and copyright interests held by District and shall not be copied or used in whole or in part by Contractor without District's express written permission. Contractor understands and agrees that all Content produced under this Agreement is the property of District and cannot be used without District's express written permission. Contractor acknowledges and agrees that District shall have all right, title and interest in said Content, including the right to secure and maintain the copyright, trademark and/or patent of said Content in the name of the District.

8. Standard for Performance of Services. The parties acknowledge that the District, in selecting the Contractor to perform the Services hereunder, is relying upon the Contractor's reputation for excellence in the performance of the Services required hereunder. The Contractor shall perform the Services in the manner of one who is a recognized specialist in the types of services to be performed. Time is of the essence in this Agreement. All deadlines set forth in the Agreement are binding and may be modified only by subsequent written agreement of the parties.

9. Termination. District may, at any time, with or without reason, terminate this Agreement and compensate Contractor only for Services satisfactorily rendered to the date of termination. Written notice by District shall be sufficient to stop further performance of Services by Contractor. Notice shall be deemed given when received by the Contractor or no later than three days after the day of mailing, whichever is sooner.

District may terminate this Agreement upon giving of written notice of intention to terminate for cause. Cause shall include: (a) material violation of this Agreement by the Contractor; or (b) any act by Contractor exposing the District to liability to others for personal injury or property damage; or (c) Contractor is adjudged a bankrupt, Contractor makes a general assignment for the benefit of

creditors or a receiver is appointed on account of Contractor's insolvency. Written notice by District shall contain the reasons for such intention to terminate and unless within **thirty (30)** days after service of such notice the condition or violation shall cease, or satisfactory arrangements for the correction thereof be made, this Agreement shall upon the expiration of the **thirty (30)** days cease and terminate. In the event of such termination, the District may secure the required Services from another Contractor. If the cost to the District exceeds the cost of providing the service pursuant to this Agreement, the excess cost shall be charges to and collected from the Contractor. The foregoing provisions are in addition to and not a limitation of any other rights or remedies available to District. Written notice by District shall be deemed given when received by the other party, or no later than three days after the day of mailing, whichever is sooner.

10. Hold Harmless. Contractor agrees to and does hereby indemnify, hold harmless and defend the District and its governing board, officers, employees and agents from every claim or demand made and every liability, loss, damage or expense, of any nature whatsoever, which may be incurred by reason of:

(a) Liability for damages for: (1) death or bodily injury to person; (2) injury to, loss or theft of property; or (3) any other loss, damage or expense arising out of (1) or (2) above, sustained by the Contractor or any person, firm or corporation employed by the Contractor, either directly or by independent contract, upon or in connection with the Services called for in this Agreement, however caused, except for liability for damages referred to above which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(b) Any injury to or death of any person(s), including the District's officers, employees and agents, or damage to or loss of any property caused by any act, neglect, default, or omission of the Contractor, or any person, firm or corporation employed by the Contractor, either directly or by independent contract, arising out of, or in any way connected with, the Services covered by this Agreement, whether said injury or damage occurs either on or off District's property, except for liability for damages which result from the sole negligence or willful misconduct of the District or its officers, employees or agents.

(c) Any liability for damages which may arise from the furnishing or use of any copyrighted or uncopyrighted matter or patented or unpatented invention under this Agreement.

11. Insurance. Contractor shall insure Contractor's activities in connection with the Services under this Agreement and agrees to carry insurance to ensure Contractor's ability to adhere to the indemnification requirements under this Agreement.

11.1 Contractor shall, at Contractor's sole cost and expense, maintain in full force and effect the following insurance coverage from a California licensed insurer with an A, VIII, or better rating from A.M. Best or an approved self insurance program, sufficient to cover any claims, damages, liabilities, costs and expenses (including attorney fees) arising out of or in connection with Contractor's fulfillment of the obligations under this Agreement:

a. Comprehensive or Commercial Form General Liability Insurance, including bodily injury, property damage and contractual liability with minimum limits as follows:

(1)	Each Occurrence	\$1,000,000
(2)	Products/Completed Operations Aggregate	\$1,000,000
(3)	Personal and Advertising Injury	\$1,000,000
(4)	General Aggregate (Not Applicable to the Comprehensive Form)	\$1,000,000

The policy may not contain an exclusion for coverage of claims arising from claims for sexual molestation or abuse. This policy shall include or be endorsed to include abuse and molestation coverage of at least \$3,000,000 for each occurrence.

b. Business Automobile Liability Insurance for owned, scheduled, non-owned, or hired automobiles with a combined single limit not less than \$1,000,000 per occurrence. (Required only if the Contractor drives on behalf of the District in the course of performing Services.)

c. Professional Liability Insurance with a limit of \$1,000,000 per occurrence, if applicable.

d. Workers' Compensation and Employers Liability Insurance in a form and amount covering Contractor's full liability under the California Workers' Compensation Insurance and Safety Act and in accordance with applicable state and federal laws. The policy shall be endorsed with the insurer's waiver of rights of subrogation against the District.

e. Employment Practices Liability (EPL) and Directors and Officers (D&O) coverage with the following limits: \$1,000,000 per occurrence

It should be expressly understood, however, that the coverage and limits referred to under a., b. and c. above shall not in any way limit the liability of the Contractor.

11.2 No later than thirty (30) days from execution of this Agreement by the District and Contractor, and prior to commencing the Services under this Agreement, Contractor shall provide District with certificates of insurance evidencing all coverages and endorsements required hereunder.

Contractor shall provide prior written notice to the District thirty (30) days in advance of any non-renewal, cancellation, or modification of the required insurance. The certificates of insurance providing the coverages referred to in clauses a and b above shall name District, its Governing Board, officers, and employees, as additional insureds with appropriate endorsements. In addition, the certificates of insurance shall include a provision stating "Such insurance as is afforded by this policy shall be primary, and any insurance

carried by District shall be excess and noncontributory.” Failure to maintain the above mentioned insurance coverages shall be cause for termination of this Agreement.

12. Assignment. The obligations of the Contractor pursuant to this Agreement shall not be assigned by the Contractor.

13. Compliance With Applicable Laws. The Services completed herein must meet the approval of the District and shall be subject to the District’s general right of inspection to secure the satisfactory completion thereof. Contractor agrees to comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to Contractor, Contractor’s business, the Services, equipment and personnel engaged in Services covered by this Agreement or accruing out of the performance of such Services.

13.1 Fingerprinting. Contractor shall comply with the requirements of California Education Code section 45125.1, and shall provide to District all criminal background clearance(s) through fingerprints for Contractor (and all Contractor employees, if any) as required by the District. The District may require the Contractor and Contractors’ employees to submit to additional criminal background checks at the District’s sole and absolute discretion.

13.2 Tuberculosis Testing. Contractor and Contractor’s employees, if any, providing Services to students shall provide evidence of appropriate tuberculosis screening prior to the performance of the Services and provide annual certification thereafter. Contractor shall complete and submit to District any required documentation to verify compliance.

14. Permits/Licenses. Contractor and all Contractor’s employees or agents shall secure and maintain in force such permits and licenses as are required by law in connection with the furnishing of Services pursuant to this Agreement.

15. Employment With Public Agency. Contractor, if an employee of another public agency, agrees that Contractor will not receive salary or remuneration, other than vacation pay, as an employee of another public agency for the actual time in which Services are actually being performed pursuant to this Agreement.

16. Entire Agreement/Amendment. This Agreement and any exhibits attached hereto constitute the entire Agreement among the parties to it and supersedes any prior or contemporaneous understanding or Agreement with respect to the Services contemplated, and may be amended only by a written amendment executed by both parties to the Agreement. This Agreement incorporates by this reference, any exhibits, which are attached hereto and incorporated herein.

17. Nondiscrimination. Contractor agrees that it will not engage in unlawful discrimination in employment of persons because of race, ethnicity, religion, nationality, disability, gender, sex, marital status, age, or other characteristics protected by federal or state laws of such persons.

18. Non Waiver. The failure of District or Contractor to seek redress for violation of, or to insist upon, the strict performance of any term or condition of this Agreement, shall not be deemed a waiver by that party of such term or condition, or prevent a subsequent similar act from again constituting a violation of such term or condition.

19. Notice. All notices or demands to be given under this Agreement by either party to the other shall be in writing and given either by: (a) personal service or (b) by U.S. Mail, mailed either by registered or certified mail, return receipt requested, with postage prepaid. Service shall be considered given when received if personally served or if mailed on the third day after deposit in any U.S. Post Office. The address to which notices or demands may be given by either party may be changed by written notice given in accordance with the notice provisions of this section. At the date of this Agreement, the addresses of the parties are as follows:

District:
Fullerton School District
1401 W. Valencia Drive
Fullerton, CA 92833

Contractor:
Winnow and Glean
Address on File

Attn: _____

19. Severability. If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in any way.

20. Attorney Fees/Costs. Should litigation be necessary to enforce any terms or provisions of this Agreement, then each party shall bear its own litigation and collection expenses, witness fees, court costs, and attorneys' fees.

21. Headings. The headings contained in this Agreement are provided exclusively for reference and the convenience of the Parties. No legal significance of any type shall be attached to the headings.

22. Counterparts. This Agreement may be signed and delivered in two counterparts, each of which, when so signed and delivered, shall be an original, but such counterparts together shall constitute the one instrument that is the Agreement, and the Agreement shall not be binding on any party until all Parties have signed it.

23. Authorized Signatures. The individual signing this Agreement warrants that he/she is authorized to do so. The Parties understand and agree that a breach of this warranty shall constitute a breach of the Agreement and shall entitle the non-breaching party to all appropriate legal and equitable remedies against the breaching party.

24. Governing Law. The terms and conditions of this Agreement shall be governed by the laws of the State of California with venue in Orange County, California. This Agreement is made in and shall be performed in Orange County, California.

This Agreement is entered into this 7 day of **March, 2017**.

FULLERTON SCHOOL DISTRICT

Winnow and Glean
(Contractor Name)

By: _____
(Signature)
Superintendent

By: _____
(Signature)
Co-Funder

On File
Taxpayer Identification Number

CONSENT ITEM

DATE: March 7, 2017
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
PREPARED BY: Carmen Serna, Executive Assistant to the Superintendent
SUBJECT: **APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE FOR DR. ROBERT PLETKA AND DR. EMY FLORES TO ATTEND THE LEAGUE OF INNOVATIVE SCHOOLS SPRING 2017 MEETING IN MENTOR, OHIO, FROM APRIL 25-27, 2017**

Background: Fullerton School District is one of 19 new school districts accepted into the League of Innovative Schools, a national coalition of forward-thinking school districts organized by Digital Promise, an independent, bipartisan nonprofit organization authorized by Congress to accelerate innovation in education. Fullerton School District was selected from a competitive and national pool of applicants based on its leadership, evidence of results, innovative vision for learning, and commitment to collaboration.

Rationale: Board of Trustees approves out-of-state conferences.

Funding: Cost is not to exceed \$2,500 to be paid from Superintendent's Budget (#526) and Educational Services Budget (#384).

Recommendation: Approve out-of-state conference attendance for Dr. Robert Pletka and Dr. Emy Flores to attend the League of Innovative Schools Spring 2017 Meeting in Mentor, Ohio, from April 25-27, 2017.

RP:cs

DISCUSSION/ACTION ITEM

DATE: March 7, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE PUPIL ATTENDANCE CALENDAR FOR THE 2017/2018 SCHOOL YEAR

Background: The District's Pupil Attendance Calendar is drafted upon review and comparison to calendars from the high school district and the County to identify attendance patterns and student instructional needs for Fullerton School District. A committee inclusive of PTA President, teachers, classified staff, and administrators developed the draft calendar to share with the District's bargaining associations. This draft calendar was taken to Board on February 21, 2017 as a First Reading.

Rationale: A final calendar enables the District's many offices to begin preparation for the 2017/2018 academic year.

Funding: Not applicable.

Recommendation: Approve Pupil Attendance Calendar for the 2017/2018 school year.

CH:nm
Attachment

**Fullerton School District
2017/2018 Pupil Attendance Calendar**

July 2017

4 Independence Day

July 2017							January 2018						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
						1		1	2	3	4	5	6
2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	10	11	12	13	14	15	14	15	16	17	18	19	20
16	17	18	19	20	21	22	21	22	23	24	25	26	27
23	24	25	26	27	28	29	28	29	30	31			
30	31												

January 2018

1 - 5 Winter Recess Cont.
8 Records Day (Jr. High)
Staff Development (Elem.)
9 All Students Return
15 Martin Luther King Jr. Day

August 2017

10 Teachers First Day
10 & 11 Staff Development
14 All Students Return

August 2017							February 2018						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
		1	2	3	4	5					1	2	3
6	7	8	9	10	11	12	4	5	6	7	8	9	10
13	14	15	16	17	18	19	11	12	13	14	15	16	17
20	21	22	23	24	25	26	18	19	20	21	22	23	24
27	28	29	30	31			25	26	27	28			

February 2018

12 Lincoln's Holiday
19 Presidents' Holiday

September 2017

4 Labor Day
27 Conference Day

September 2017							March 2018						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2					1	2	3
3	4	5	6	7	8	9	4	5	6	7	8	9	10
10	11	12	13	14	15	16	11	12	13	14	15	16	17
17	18	19	20	21	22	23	18	19	20	21	22	23	24
24	25	26	27	28	29	30	25	26	27	28	29	30	31

March 2018

26 - 30 Spring Break

October 2017

9 Staff Development

October 2017							April 2018						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
1	2	3	4	5	6	7	1	2	3	4	5	6	7
8	9	10	11	12	13	14	8	9	10	11	12	13	14
15	16	17	18	19	20	21	15	16	17	18	19	20	21
22	23	24	25	26	27	28	22	23	24	25	26	27	28
29	30	31					29	30					

April 2018

November 2017

10 Veterans' Day Recognition
23 - Thanksgiving Holiday
20 - 24 Thanksgiving Break

November 2017							May 2018						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1	2	3	4			1	2	3	4	5
5	6	7	8	9	10	11	6	7	8	9	10	11	12
12	13	14	15	16	17	18	13	14	15	16	17	18	19
19	20	21	22	23	24	25	20	21	22	23	24	25	26
26	27	28	29	30			27	28	29	30	31		

May 2018

28 Memorial Day

December 2017

22 No Certificated or Student Attendance
25 - 29 Winter Recess

December 2017							June 2018						
Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat
					1	2						1	2
3	4	5	6	7	8	9	3	4	5	6	7	8	9
10	11	12	13	14	15	16	10	11	12	13	14	15	16
17	18	19	20	21	22	23	17	18	19	20	21	22	23
24	25	26	27	28	29	30	24	25	26	27	28	29	30
31													

June 2018

1 Last Day of School for all students

-  Students Return
-  Staff Development Day/Conference Day/Records Day (no student attendance)
-  Non Student Day
-  Holiday/Breaks (no student attendance)

Quarters (7-8)

Aug. 14 - Oct.13 (42 days)
Oct. 16 - Dec. 21 (43 days)
Jan. 9 - Mar. 16 (46 days)
Mar. 19 - June 1 (49 days)

Trimesters (K-6)

Aug. 14 - Nov. 10 (61 days)
Nov. 13 - Mar. 2 (60 days)
Mar. 5 - June 1 (59 days)

Misc. Dates

Fall Conference Week: September 25 - 29, 2017
PreK-6 = Minimum Day
Jr. High Fall Conference: September 20 - 21, 2017
Spring Conference Week: March 12 - 16, 2018
PreK-6 = Minimum Day
Jr. High Spring Conference: February 21 - 22, 2018

DISCUSSION/ACTION ITEM

DATE: March 7, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Kathryn Ikola, Coordinator, Child Welfare and Attendance
SUBJECT: APPROVE NEW BOARD POLICY

Background: The following new board policy was presented to the Board of Trustees for the first reading at the February 21, 2017, Board Meeting:

New:
Students
BP 5141.52 Suicide Prevention

Input was received and this discussion/action item serves as the second reading and approval for this new board policy.

Rationale: Ongoing revisions ensure that the District maintains compliance within State and federal laws and regulations.

Funding: Not applicable.

Recommendation: Approve new board policy.

CH:KI:mc
Attachment

Fullerton School District

Board Policy

Suicide Prevention

BP 5141.52

Students

Board Adopted:

The Board of Trustees recognizes that suicide is a major cause of death among youth and should be taken seriously. In order to attempt to reduce suicidal behavior and its impact on students and families, the Superintendent or designee shall develop preventive strategies and intervention procedures.

The Superintendent or designee may involve school health professionals, school counselors, administrators, other staff, parents/guardians, students, local health agencies and professionals, and community organizations in planning, implementing, and evaluating the District's strategies for suicide prevention and intervention.

Prevention and Instruction

Suicide prevention strategies may include, but not be limited to, efforts to promote a positive school climate that enhances students' feelings of connectedness with the school and is characterized by caring staff and harmonious interrelationships among students.

The District's comprehensive health education program shall promote the healthy mental, emotional, and social development of students including, but not limited to, the development of problem-solving skills, coping skills, and self-esteem. Suicide prevention instruction shall be incorporated into the health education curriculum in the secondary grades. Such instruction shall be aligned with State content standards and shall be designed to help students analyze signs of depression and self-destructive behaviors, including potential suicide, and to identify suicide prevention strategies.

The Superintendent or designee may offer parents/guardians education or information which describes the severity of the youth suicide problem, the District's suicide prevention curriculum, risk factors and warning signs of suicide, basic steps for helping suicidal youth, and/or school and community resources that can help youth in crisis.

Staff Development

Suicide prevention training for staff shall be designed to help staff identify and respond to students at risk of suicide. The training shall be offered under the direction of a District counselor/psychologist and/or in cooperation with one or more community mental health agencies and may include information on:

1. Research identifying risk factors, such as previous suicide attempt(s), history of depression or mental illness, substance use problems, family history of suicide or violence, feelings of isolation, interpersonal conflicts, a recent severe stressor or loss, family instability, and other factors
2. Warning signs that may indicate suicidal intentions, including changes in students' appearance, personality, or behavior
3. Research-based instructional strategies for teaching the suicide prevention curriculum and promoting mental and emotional health
4. School and community resources and services

5. District procedures for intervening when a student attempts, threatens, or discloses the desire to commit suicide

Intervention

Whenever a staff member suspects or has knowledge of a student's suicidal intentions, he/she shall promptly notify the principal or school counselor/psychologist. The principal or school counselor/psychologist shall then notify the student's parents/guardians as soon as possible and may refer the student to mental health resources in the school or community.

Students shall be encouraged to notify a teacher, principal, school counselor/psychologist, or other adult when they are experiencing thoughts of suicide or when they suspect or have knowledge of another student's suicidal intentions.

The Superintendent or designee shall establish crisis intervention procedures to ensure student safety and appropriate communications in the event that a suicide occurs or an attempt is made on campus or at a school-sponsored activity.

Legal Reference:

EDUCATION CODE

32280-32289 Comprehensive safety plan

49060-49079 Student records

49602 Confidentiality of student information

49604 Suicide prevention training for school counselors

GOVERNMENT CODE

810-996.6 Government Claims Act

WELFARE AND INSTITUTIONS CODE

5698 Emotionally disturbed youth; legislative intent

5850-5883 Mental Health Services Act

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Health Education Content Standards for California Public Schools, Kindergarten Through Grade Twelve, 2008

Youth Suicide-Prevention Guidelines for California Schools, 2005

Health Framework for California Public Schools, Kindergarten Through Grade Twelve, 2003

CALIFORNIA DEPARTMENT OF MENTAL HEALTH PUBLICATIONS

California Strategic Plan for Suicide Prevention: Every Californian is Part of the Solution, 2008

CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS

School Connectedness: Strategies for Increasing Protective Factors Among Youth, 2009

U.S. DEPARTMENT OF HEALTH AND HUMAN SERVICES PUBLICATIONS

National Strategy for Suicide Prevention: Goals and Objectives for Action, 2001

WEB SITES

American Psychological Association: <http://www.apa.org>

California Department of Education, Mental Health: <http://www.cde.ca.gov/ls/cg/mh>

California Department of Mental Health, Children and Youth Programs:

http://www.dmh.ca.gov/Services_and_Programs/Children_and_Youth

Centers for Disease Control and Prevention, Mental Health: <http://www.cdc.gov/mentalhealth>

National Institute for Mental Health: <http://www.nimh.nih.gov>

U.S. Department of Health and Human Services, Substance Abuse and Mental Health Services

Administration: <http://www.samhsa.gov>

CSBA Revisions

(9/87 6/96) 7/09

DISCUSSION/ACTION ITEM

DATE: March 7, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Susan Hume, Assistant Superintendent, Business Services
SUBJECT: APPROVE NEW BOARD POLICY 1114, SOCIAL MEDIA

Background: The following policy was presented to the Board of Trustees for the first reading at the February 21, 2017 Board meeting:

New:
Section Title: Community (Series 1000)
BP 1114, Social Media Policy

Input was received and this Discussion/Action Item serves as the second reading for approval of this new board policy.

Rationale: Ongoing revisions ensure that the District maintains updated policies which are in compliance with State and federal laws and regulations, as well as reflecting District practice and Board principles.

Funding: Not applicable.

Recommendation: Not applicable.

SH:gs
Attachment

Fullerton School District

Board Policy

Social Media Policy

BP 1114

Community

The Governing Board recognizes the value of technology such as social media platforms in promoting community involvement and collaboration. The purpose of any official District social media platform shall be to further the District's vision and mission, support student learning and staff professional development, and enhance communication with students, parents/guardians, staff, and community members. It is expected that District employees will conduct themselves in a respectful, courteous, and professional manner.

The Superintendent or designee shall develop content guidelines and protocols for official social media platforms to ensure the appropriate and responsible use of these resources and compliance with law, Board policy, and regulation.

Guidelines for Content

Social media sites, which are overseen by a District employee (including, but not limited to Facebook, Twitter, Instagram, blogs) shall be used only for their stated purpose and in a manner consistent with this Policy and Administrative Regulation. By creating these official sites and allowing for public comment, the Board does not intend to create a limited public forum or otherwise guarantee an individual's right to free speech.

The Superintendent or designee shall ensure that the limited purpose of the official District social media platforms is clearly communicated to users. Each site shall contain a statement that specifies the site's purposes along with a statement that users are expected to use the site only for those purposes. Each site shall also contain a statement that users are personally responsible for the content of their posts.

Official District social media platforms may not contain content that is obscene, libelous, or so incites students as to create a clear and present danger of the commission of unlawful acts on school premises, violation of school rules, or substantial disruption of the school's orderly operation.

Official District social media platforms may not contain content that endorses or urges support or defeat of a particular political party, candidate, ballot measure, or political position.

Staff or students who post prohibited content shall be subject to discipline in accordance with District policies and administrated regulations.

Social media platforms for personal use which are created by students, employees, or other individuals may sometimes include discussion of District-related issues. These discussions are not sponsored by the District; the District assumes no responsibility for content that is posted on a personal site. Use of the District logo or seal on any personal social media platform is prohibited.

Employees are prohibited from engaging in personal online social networking during working hours.

Users of official District social media platforms should be aware of the public nature and accessibility of social media and that information posted may be considered a public record subject to disclosure under the Public Records Act. The Board expects users to conduct themselves in a respectful, courteous, and professional manner.

Privacy

The Superintendent, or designee, shall ensure that the privacy rights of students, parents/guardians, staff, Board members, and other individuals are protected on official District social media platforms.

Board policy pertaining to the posting of student photographs and the privacy of telephone numbers, home addresses, and email addresses, as specified in Board Policy 1113—District and School Web Sites, shall also apply to official District social media platforms.

Social media, networking sites, and other online platforms shall not be used by District employees to transmit confidential information about students, employees, or District operations.

Legal Reference:

EDUCATION CODE

7054 Use of District Property

7055 Local Agency Rules

32261 School safety, definitions of bullying and electronic act

35182.5 Contracts for advertising

48900 Grounds for suspension and expulsion

48907 Exercise of free expression; rules and regulations

48950 Speech and other communication

49061 Definitions, directory information

49073 Release of directory information

60048 Commercial brand names, contracts, or logos

GOVERNMENT CODE

3307.5 Publishing identity of public safety officers

6250 – 6270 Public Records Act, especially:

6254.21 – Publishing address and phone numbers of officials

6254.24 – Definition of public safety official

54952.2 – Brown Act, definition of meeting

UNITED STATES CODE, TITLE 17

101-1101 Federal copyright law

UNITED STATES CODE, TITLE 20

1232g Federal Family Educational Rights and Privacy Act

UNITED STATES CODE, TITLE 29

157 Employee rights to engage in concerted, protected activity

794 Section 503 of the Rehabilitation Act of 1973; accessibility to federal web sites

CODE OF FEDERAL REGULATIONS, TITLE 34

99.1-99.67 Family Educational Rights and Privacy

COURT DECISIONS

Page v. Lexington County School District, (2008, 4th Cir.) 531 F.3d 275

Downs v Los Angeles Unified School District, (2000) 228 F.3d 1003

Aaris v. Las Virgenes Unified School District, (1998) 64 Cal.App.4th 1112

Perry Education Association v. Perry Local Educators' Association, (1983) 460 U. S. 37

Board of Education, Island Trees Union Free School District, et.al. v. Pico, (1982) 457 U.S. 853

NATIONAL LABOR RELATIONS BOARD DECISIONS

18-CA-19081 Sears Holdings, December 4, 2009

Management Resources:
FACEBOOK PUBLICATIONS
Facebook for Educators Guide, 2011

WEBSITES

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

California School Public Relations Association: <http://www.calspra.org>

Facebook in Education: <http://www.facebook.com/education>

Facebook for Educators: <http://facebookforeducators.org>

Facebook, privacy resources: <http://www.facebook.com/fbprivacy>

Issued: 2/28/2017

DISCUSSION/ACTION ITEM

DATE: March 7, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **APPROVE THE DISTRICT'S SECOND INTERIM FINANCIAL REPORT WITH A POSITIVE CERTIFICATION. PER STATE GUIDELINES, A POSITIVE CERTIFICATION INDICATES THAT, BASED UPON CURRENT PROJECTIONS, THE DISTRICT WILL MEET ITS FINANCIAL OBLIGATIONS IN THE CURRENT AND SUBSEQUENT TWO FISCAL YEARS**

Background: The Second Interim Report is one of three financial reports that school districts are required to report to the State and provide to the public annually. The report presents the results of actual financial operations through January 31 and the projected budget for the fiscal year for all District funds. A three-year projection for the General Fund is also included. The complete Second Interim Report in the required State format, along with a descriptive narrative and comparative financial projections, is included for the Board's review.

Rationale: The District is required by Education Code to submit periodic financial reports to its oversight bodies. In order to judge a district's financial stability, these reports also include a three-year projection for the General Fund. The District is required to certify its financial outlook as Positive, Qualified, or Negative.

Funding: The District is projecting a 19.18% General Fund Unrestricted Reserve as of June 30, 2019, which is in excess of the State-required 3%.

Recommendation: Approve the District's Second Interim Financial Report with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the District will meet its financial obligations in the current and subsequent two fiscal years.

SH:gs
Attachments

Date: March 7, 2017
To: Board of Trustees
Robert Pletka, Ed.D.
From: Susan Cross Hume, CPA, CIA, CGMA
Subject: Second Interim Report

The District's Second Interim Financial Report consisting of current year financial statements and budgets for all funds, as well as the required State reports, is attached. This memo provides a narrative overview of the report.

Background

The District is required to formally report to our community, the Orange County Department of Education (OCDE), and the State of California our actual financial results of operations three times a year. In addition to providing July 1 through year-to-date results, the reports also provide projected results for future periods. The required reports are as follows:

<u>Report</u>	<u>Reports Actual Financial Results through:</u>	<u>Due Date:</u>
First Interim	October 31	December 15
Second Interim	January 31	March 15
J-200 Unaudited Actuals	June 30	September 15

Financial Reports Included—Second Interim Report to Board

The following reports are provided in this document:

- Second Interim Budget Projections (showing the First Interim Budget and the Second Interim Budget)
- Second Interim State Report (SACS format)
- Multi-year Projections
- Cash Flow Projections
- State Criteria and Standards

Year-to-date financial statements reflect actual financial results from the District's accounting system which is maintained through OCDE on the Bi-Tech accounting system. For the First and Second Interim Reports, results are on a cash basis (no accruals are booked). Accruals are recorded for the year-end financial statements.

Current year budgets and multi-year projections are based on information provided by OCDE, the California Department of Education, School Services of California, and other relevant professional sources. A summary of the various factors used is attached at the end of this memo. Additional discussion is provided below.

Current Year Budget

At Second Interim, the District updates its First Interim Budget (approved by the Board of Trustees on December 13, 2016) to reflect current financial projections. In addition to routine budget adjustments and reclassifications, the following non-routine changes were made to the 2016-17 budget from First to Second Interim:

- In the Unrestricted General Fund, the effect of the negotiated settlement with the District's classified bargaining unit (CSEA) and management group (FESMA) were added. The District reached an agreement with the units after the First Interim Report was prepared which provides a

2% ongoing salary increase retroactive to July 1, 2016. The District has not settled with its certificated bargaining unit (FETA) as of Second Interim.

- In the Unrestricted Fund, the District adjusted the budget for its Routine Restricted Maintenance contribution down by \$800,000, thus decreasing the encroachment to the General Fund. RRM is still within the guidelines for the required State contribution.

All other adjustments were routine in nature.

Routine Second Interim Budget Adjustments: The District has reviewed all of its programs, cost centers, and accounts, and has adjusted its Second Interim Budget projection to reflect the following:

- A slight increase in funding level percentages by the State has resulted in a \$105,000 increase to projected 2016-17 LCFF (Local Control Funding Formula) revenue.
- At Second Interim, the District reviews all revenue accounts that are based on Average Data Attendance (ADA). If start-of-school enrollment is materially higher from budget projections, revenues will be recalculated based upon updated ADA projections. Second-month enrollment totaled 13,345—177 less than second-month enrollment for the 2015-16 school year. In the case of declining enrollment, the State “holds harmless” a District for the first year, allowing the District to claim the (higher) prior year ADA for apportionment funding. Therefore, the District is still using the same (2015-16 Second Period) ADA in the Second Interim Budget. The effect of the declining enrollment is reflected in the 2017-18 projection (discussed further below).
- Categorical revenue accounts updated to most recent grant/entitlement letters and other information received from the State and federal governments. Corresponding expenditure accounts are also adjusted accordingly. Indirect costs are updated to reflect changes in total estimated expenditures.
- Other income accounts analyzed and adjusted to reflect year-to-date receipts and estimated year-end amounts.
- Revenues and expenditures of programs that encroach on the General Fund updated to current projections and encroachment accounts adjusted accordingly.
- Salary and benefit accounts adjusted to reflect updated staffing levels and changes to benefit costs, including health insurance costs.
- All expenditure accounts analyzed and adjusted to reflect year-to-date expenditures and estimated expenditures to finish the year.

At the First Interim Budget, the District projected an Unrestricted General Fund net decrease for the 2016-17 fiscal year of (\$2,172,080). After all of the above adjustments, the 2016-17 updated Second Interim Budget reflects a net decrease of (\$858,679). This is a favorable budget increase of \$1,313,401.

The revised ending unrestricted fund balance is projected at \$30,338,308, or 21.67% of the General Fund expenditures. This amount is \$26,138,684 above the State-required 3% reserve.

Multi-Year Projections

The most important element of the Second Interim Report is the three-year projection for the General Fund. In this forecast, the District projects its financial prognosis for the current and subsequent two years. The purpose of the projection is to report to its stakeholders on the continued fiscal viability of the District. The projection provides the rationale for the District’s choice of certification options (Positive, Qualified, or Negative) on its Certification of Financial Condition.

Please refer to the attached summary for details of the significant variables and assumptions used in the preparation of the District’s three-year projection.

The following discusses the most significant items in the three-year projection:

LCFF: The District is utilizing the Department of Finance's estimated COLAs and LCFF Funding Rate percentages.

FSD is currently reporting a 51.01% Unduplicated Percentage of enrollment. The percentage is not projected to be materially different in the subsequent two years.

ADA: Based upon the 2016-17 drop in enrollment, the District is projecting a decrease in apportionment earning ADA of 132 in 2017-18. There is currently no change projected for 2018-19.

Mandated Cost Revenues: In 2017-18 the Governor has proposed another payment to be made to all districts meant to buy down prior year mandated cost claims owed to the districts. This results in a one-time increase to unrestricted State revenues of \$634,000 to be added to the District's 2017-18 budget.

Employee Compensation: The 2017-18 projection is adjusted for the increase of the 2% on-schedule salary for CSEA and management that was effective retroactive to July 1, 2016. The multi-year projection does not have any increase for FETA. As of Second Interim, the bargaining unit was not settled.

Also in 2017-18, the budget projection includes \$1,477,000 for projected increases in STRS and PERS rates to be paid by the District. An additional \$1,340,000 is added in 2018-19.

Routine step and column and benefit increases are reflected in the three-year projection. No other increases to salaries are included.

Other Non-routine Additions to the 2017-18 Budget: Other non-routine, discretionary adds to the budget have not been reflected in the 2017-18 projection. These will be reflected in the June budget as necessary.

Ending Fund Balances

Taking into account all of these changes to the three-year projection, the District projects a net decrease in the current year and an increase in the two subsequent fiscal years in the Unrestricted General Fund. The projected Unrestricted General Fund ending fund balance percents are as follows:

June 30, 2017	21.67%
June 30, 2018	21.54%
June 30, 2019	19.18%

Required Disclosure under Education Code section 42127(a)(2)(b) regarding reasons for Ending Fund Balances above the State-recommended minimum level

Education Code section 42127(a)(2)(b) requires a statement of reason that substantiates the need for assigned and unassigned ending-fund balances in excess of the minimum reserve standard for economic uncertainties for each fiscal year be identified in the budget.

The Board of Trustees of the Fullerton School District currently maintains a prudent reserve which provides for anticipated future expenditures for technology, instructional materials, and other necessary instructional expenditures. The District must also have funds available to mitigate the costs to the District of declining enrollment. Additionally, the reserve is maintained to provide for unplanned or emergency expenditures that might occur in the future. The District must also plan for

future facilities needs. Finally, the District must also plan for future downturns in the State economy which could negatively affect the District's budget.

Projected Unrestricted Ending Fund Balance:

	<u>Assigned</u>	<u>Unassigned</u>	<u>3% Minimum</u>	<u>Amount Above 3% Minimum</u>
June 30, 2017	\$200,000	\$30,338,308	\$4,199,624	\$26,138,684
June 30, 2018	\$0	\$28,664,598	\$3,992,405	\$24,672,193
June 30, 2019	\$0	\$26,244,232	\$4,105,887	\$22,138,345

Certification

Based upon current projections and budget assumptions regarding State funding and the District's financial condition, the District is certifying with a Positive Certification. Per State guidelines, a Positive Certification indicates that, based upon current projections, the school district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Conclusion

The Second Interim Report is an important document in the District's ongoing communications to its stakeholders. The report and certification provide accountability and evidence of stewardship to our community.

**Fullerton School District
2016-17 Budget Projection Assumptions for Second Interim
Fiscal Years Ending June 30, 2017, 2018, 2019**

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>
LCFF			
Statutory COLA	0.00%	1.48%	2.40%
Unduplicated %	51.01%	51.01%	51.01%
LCFF Gap Funding Rate	55.28%	23.67%	53.85%
LCFF dollars per ADA	\$8,114	\$8,226	\$8,514
Per ADA change to LCFF	5.35%	1.38%	3.5%
\$ Change from Prior Year	\$4,112,769	\$397,370	\$3,762,205
Funded ADA	13,212	13,080	13,080
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
Special Education	0.00%	1.48%	2.40%
Lottery (per ADA)	\$189	\$189	\$189
Mandated Costs Income (Block Grant)	\$374,000	\$374,000	\$374,000
Mandated Cost Income (One-time)	\$2,826,252	634,186	Ø
Encroachment: Special Education	Based on current income estimates from SELPA and current expenditure projections	5.0%	5.0%
Routine Repair and Maintenance (contributions meet statutory minimums)	Reduced \$616,788 to 2.1%	Reduced an additional \$200,000	5.0%

Second Interim 2016-17 Budget Projection Assumptions
 FY June 30, 2017, 2018, 2019 (continued)

	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
Step and Column Increase	1.6%	1.6%	1.6%
Certificated			
Classified	1.0%	1.0%	1.0%
Benefits—Statutory	1.0%	1.0%	1.0%
Estimated Change in Health Insurance	\$507,000	\$500,000	\$500,000
Estimated Change for PERS/STRS	\$1,244,000	\$1,477,000	\$1,340,000
Estimated Change in FTE Teachers	(10)	2	Ø
Employee Compensation Increase (other than Step and Column)			
Ongoing – CSEA and Management *FETA not settled as of Second Interim	2% effective 7/1/2016	Ø	Ø
One-time, Off Schedule	Ø	Ø	Ø
Supplies and Services	Based on current expenditure projections	Adjusted by CPI (2.72%)	Adjusted by CPI (2.92%)

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2016-17

	First Interim 2016-17	Second Interim 2016-17
Revenues		
LCFF	\$ 107,095,604	\$ 107,200,633
Federal Revenues	-	-
State Revenues	5,234,333	5,240,937
Other Local Revenues	458,300	467,712
Total Revenues	<u>\$ 112,788,237</u>	<u>\$ 112,909,282</u>
Expenditures		
Certificated Salaries	\$ 50,631,955	\$ 50,860,110
Classified Salaries	13,379,030	13,292,011
Employee Benefits	22,161,689	21,797,894
Books and Supplies	7,828,190	7,690,983
Services and Other Operating	6,535,518	6,152,856
Capital Outlay	49,177	49,177
Other Outgo	916,972	925,236
Direct Support	(971,736)	(981,431)
Total Expenditures	<u>\$ 100,530,795</u>	<u>\$ 99,786,836</u>
 Excess (deficiency) of revenues over expenditures	 \$ 12,257,442	 \$ 13,122,446
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	(14,429,522)	(13,981,125)
Total Other Financing Sources (Uses)	<u>\$ (14,429,522)</u>	<u>\$ (13,981,125)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (2,172,080)	 \$ (858,679)
<hr/>		
Beginning Fund Balance	\$ 31,512,668	\$ 31,512,668
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	31,512,668	31,512,668
Ending Fund Balance	<u>\$ 29,340,588</u>	<u>\$ 30,653,989</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	65,681	65,681
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	4,225,681	4,199,624
Other Assignments	954,373	200,000
Legally Restricted Fund Balance	-	-
Unassigned	24,044,853	26,138,684
Total Ending Fund Balance	<u>\$ 29,340,588</u>	<u>\$ 30,653,989</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2016-17

	First Interim 2016-17	Second Interim 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	7,282,566	7,321,403
State Revenues	4,437,992	4,437,992
Other Local Revenues	7,974,568	8,259,507
Total Revenues	<u>\$ 19,695,126</u>	<u>\$ 20,018,902</u>
Expenditures		
Certificated Salaries	\$ 11,647,169	\$ 11,737,265
Classified Salaries	7,429,752	7,761,242
Employee Benefits	6,508,202	6,615,807
Books and Supplies	6,595,136	6,100,545
Services and Other Operating	2,646,678	2,722,049
Capital Outlay	3,837,462	3,401,141
Other Outgo	1,150,000	1,350,000
Direct Support	510,831	512,560
Total Expenditures	<u>\$ 40,325,230</u>	<u>\$ 40,200,609</u>
Excess (deficiency) of revenues over expenditures	\$ (20,630,104)	\$ (20,181,707)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	14,429,522	13,981,125
Total Other Financing Sources (Uses)	<u>\$ 14,429,522</u>	<u>\$ 13,981,125</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (6,200,582)</u>	<u>\$ (6,200,582)</u>
Beginning Fund Balance	\$ 6,200,582	\$ 6,200,582
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>6,200,582</u>	<u>6,200,582</u>
Ending Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	-	-
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2016-17

	First Interim 2016-17	Second Interim 2016-17
Revenues		
LCFF	\$ 107,095,604	\$ 107,200,633
Federal Revenues	7,282,566	7,321,403
State Revenues	9,672,325	9,678,929
Other Local Revenues	8,432,868	8,727,219
Total Revenues	<u>\$ 132,483,363</u>	<u>\$ 132,928,184</u>
Expenditures		
Certificated Salaries	\$ 62,279,124	\$ 62,597,375
Classified Salaries	20,808,782	21,053,253
Employee Benefits	28,669,891	28,413,701
Books and Supplies	14,423,326	13,791,528
Services and Other Operating	9,182,196	8,874,905
Capital Outlay	3,886,639	3,450,318
Other Outgo	2,066,972	2,275,236
Direct Support	(460,905)	(468,871)
Total Expenditures	<u>\$ 140,856,025</u>	<u>\$ 139,987,445</u>
Excess (deficiency) of revenues over expenditures	\$ (8,372,662)	\$ (7,059,261)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (8,372,662)</u>	<u>\$ (7,059,261)</u>
Beginning Fund Balance	\$ 37,713,250	\$ 37,713,250
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>37,713,250</u>	<u>37,713,250</u>
Ending Fund Balance	<u>\$ 29,340,588</u>	<u>\$ 30,653,989</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	65,681	65,681
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	4,225,681	4,199,624
Other Assignments	954,373	200,000
Legally Restricted Fund Balance	-	-
Unassigned	24,044,853	26,138,684
Total Ending Fund Balance	<u>\$ 29,340,588</u>	<u>\$ 30,653,989</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2016-17

	First Interim 2016-17	Second Interim 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	23,400	23,400
State Revenues	2,170,221	2,170,221
Other Local Revenues	2,379,160	2,379,160
Total Revenues	<u>\$ 4,572,781</u>	<u>\$ 4,572,781</u>
Expenditures		
Certificated Salaries	\$ 777,419	\$ 789,861
Classified Salaries	1,850,255	1,852,611
Employee Benefits	805,670	810,725
Books and Supplies	769,707	722,471
Services and Other Operating	162,477	189,860
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	203,353	203,353
Total Expenditures	<u>\$ 4,568,881</u>	<u>\$ 4,568,881</u>
Excess (deficiency) of revenues over expenditures	\$ 3,900	\$ 3,900
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 3,900	\$ 3,900
Beginning Fund Balance		
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>1,061,595</u>	<u>1,061,595</u>
Ending Fund Balance	<u>\$ 1,065,495</u>	<u>\$ 1,065,495</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	1,065,495	1,065,495
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 1,065,495</u>	<u>\$ 1,065,495</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2016-17

	First Interim 2016-17	Second Interim 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	4,567,616	4,567,616
State Revenues	256,113	256,113
Other Local Revenues	1,288,588	1,313,230
Total Revenues	<u>\$ 6,112,317</u>	<u>\$ 6,136,959</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	2,099,568	2,137,962
Employee Benefits	864,136	873,099
Books and Supplies	2,790,015	2,818,390
Services and Other Operating	173,148	268,355
Capital Outlay	80,000	80,000
Other Outgo	-	-
Direct Support	257,552	265,518
Total Expenditures	<u>\$ 6,264,419</u>	<u>\$ 6,443,324</u>
Excess (deficiency) of revenues over expenditures	\$ (152,102)	\$ (306,365)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (152,102)	\$ (306,365)
Beginning Fund Balance		
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>2,439,364</u>	<u>2,439,364</u>
Ending Fund Balance	<u>\$ 2,287,262</u>	<u>\$ 2,132,999</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	2,287,262	2,132,999
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 2,287,262</u>	<u>\$ 2,132,999</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2016-17

	First Interim 2016-17	Second Interim 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	2,000	2,000
Total Revenues	<u>\$ 2,000</u>	<u>\$ 2,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	69,250	69,250
Services and Other Operating	130,750	130,750
Capital Outlay	200,000	200,000
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 400,000</u>	<u>\$ 400,000</u>
Excess (deficiency) of revenues over expenditures	\$ (398,000)	\$ (398,000)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (398,000)</u>	<u>\$ (398,000)</u>
Beginning Fund Balance	\$ 751,497	\$ 751,497
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>751,497</u>	<u>751,497</u>
Ending Fund Balance	<u>\$ 353,497</u>	<u>\$ 353,497</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	353,497	353,497
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 353,497</u>	<u>\$ 353,497</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2016-17

	First Interim 2016-17	Second Interim 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	200	200
Total Revenues	<u>\$ 200</u>	<u>\$ 200</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	93,654	93,654
Direct Support	-	-
Total Expenditures	<u>\$ 93,654</u>	<u>\$ 93,654</u>
Excess (deficiency) of revenues over expenditures	\$ (93,454)	\$ (93,454)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (93,454)</u>	<u>\$ (93,454)</u>
Beginning Fund Balance	\$ 141,138	\$ 141,138
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>141,138</u>	<u>141,138</u>
Ending Fund Balance	<u>\$ 47,684</u>	<u>\$ 47,684</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	47,684	47,684
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 47,684</u>	<u>\$ 47,684</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2016-17

	First Interim 2016-17	Second Interim 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	106,000	110,141
Total Revenues	<u>\$ 106,000</u>	<u>\$ 110,141</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	26,969	27,970
Services and Other Operating	137,852	139,402
Capital Outlay	1,229,152	1,230,742
Other Outgo	31,461	31,461
Direct Support	-	-
Total Expenditures	<u>\$ 1,425,434</u>	<u>\$ 1,429,575</u>
Excess (deficiency) of revenues over expenditures	\$ (1,319,434)	\$ (1,319,434)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (1,319,434)</u>	<u>\$ (1,319,434)</u>
Beginning Fund Balance		
Beginning Fund Balance	\$ 2,055,590	\$ 2,055,590
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>2,055,590</u>	<u>2,055,590</u>
Ending Fund Balance	<u><u>\$ 736,156</u></u>	<u><u>\$ 736,156</u></u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	736,156	736,156
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u><u>\$ 736,156</u></u>	<u><u>\$ 736,156</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND-CAPITAL OUTLAY PROJECTS
2016-17

	First Interim 2016-17	Second Interim 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	315,000	325,000
Total Revenues	<u>\$ 315,000</u>	<u>\$ 325,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	30,000
Employee Benefits	-	-
Books and Supplies	51,822	68,322
Services and Other Operating	754,178	725,713
Capital Outlay	4,600,000	4,591,965
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 5,406,000</u>	<u>\$ 5,416,000</u>
Excess (deficiency) of revenues over expenditures	\$ (5,091,000)	\$ (5,091,000)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (5,091,000)</u>	<u>\$ (5,091,000)</u>
Beginning Fund Balance	\$ 7,736,978	\$ 7,736,978
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>7,736,978</u>	<u>7,736,978</u>
Ending Fund Balance	<u>\$ 2,645,978</u>	<u>\$ 2,645,978</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	2,645,978	2,645,978
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 2,645,978</u>	<u>\$ 2,645,978</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2016-17

	First Interim 2016-17	Second Interim 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	943,811	943,811
Total Revenues	<u>\$ 943,811</u>	<u>\$ 943,811</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	135,370	135,370
Capital Outlay	-	-
Other Outgo	637,642	637,642
Direct Support	-	-
Total Expenditures	<u>\$ 773,012</u>	<u>\$ 773,012</u>
Excess (deficiency) of revenues over expenditures	\$ 170,799	\$ 170,799
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Uses	175,000	175,000
Total Other Financing Sources (Uses)	<u>\$ (175,000)</u>	<u>\$ (175,000)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (4,201)</u>	<u>\$ (4,201)</u>
Beginning Fund Balance	\$ 565,444	\$ 565,444
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>565,444</u>	<u>565,444</u>
Ending Fund Balance	<u>\$ 561,243</u>	<u>\$ 561,243</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	-	-
Legally Restricted Fund Balance	561,243	561,243
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 561,243</u>	<u>\$ 561,243</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2016-17

	First Interim 2016-17	Second Interim 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	3,685,001	3,685,001
Total Revenues	<u>\$ 3,685,001</u>	<u>\$ 3,685,001</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	3,592,050	3,592,050
Direct Support	-	-
Total Expenditures	<u>\$ 3,592,050</u>	<u>\$ 3,592,050</u>
Excess (deficiency) of revenues over expenditures	\$ 92,951	\$ 92,951
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ 92,951</u>	<u>\$ 92,951</u>
Beginning Fund Balance	\$ 3,074,797	\$ 3,074,797
Other Restatements	-	-
Adjusted Beginning Fund Balance	<u>3,074,797</u>	<u>3,074,797</u>
Ending Fund Balance	<u>\$ 3,167,748</u>	<u>\$ 3,167,748</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	-	-
Legally Restricted Balance	3,167,748	3,167,748
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 3,167,748</u>	<u>\$ 3,167,748</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2016-17

	First Interim 2016-17	Second Interim 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,828,250	1,828,250
Total Revenues	<u>\$ 1,828,250</u>	<u>\$ 1,828,250</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	145,479	145,479
Employee Benefits	70,737	70,737
Books and Supplies	123,000	109,000
Services and Other Operating	1,540,206	1,554,206
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 1,879,422</u>	<u>\$ 1,879,422</u>
Excess (deficiency) of revenues over expenditures	\$ (51,172)	\$ (51,172)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (51,172)	\$ (51,172)
<hr/>		
Beginning Net Position	\$ 1,261,956	\$ 1,261,956
Audit Adjustment	-	-
Adjusted Beginning Net Position	1,261,956	1,261,956
Ending Net Position	<u>\$ 1,210,784</u>	<u>\$ 1,210,784</u>
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	-	-
Legally Restricted Fund Balance	-	-
Unrestricted Net Position	1,210,784	1,210,784
Total Ending Net Position	<u>\$ 1,210,784</u>	<u>\$ 1,210,784</u>

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 07, 2017

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Susan Cross Hume

Telephone: (714) 447-7412

Title: Asst. Superintendent Business Services

E-mail: susan_hume@myfsd.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)	Projected LCFF 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 (2015-16) 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?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
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)	X	
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	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2016-17 Original Budget	2016-17 Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 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				
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				
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				
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	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	G	G	G	G
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
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				G
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	107,181,659.00	107,200,633.00	60,776,646.16	107,200,633.00	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	5,462,506.00	5,240,937.00	3,423,514.07	5,240,937.00	0.00	0.0%
4) Other Local Revenue		8600-8799	415,000.00	467,712.00	403,432.13	467,712.00	0.00	0.0%
5) TOTAL, REVENUES			113,059,165.00	112,909,282.00	64,603,592.36	112,909,282.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	51,787,806.00	50,860,110.00	30,176,914.71	50,860,110.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,329,924.00	13,292,011.00	6,983,804.26	13,292,011.00	0.00	0.0%
3) Employee Benefits		3000-3999	22,203,587.00	21,797,894.00	11,863,304.76	21,797,894.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,788,400.00	7,690,983.00	3,501,533.05	7,690,983.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,936,086.00	6,152,856.00	3,371,341.21	6,152,856.00	0.00	0.0%
6) Capital Outlay		6000-6999	47,000.00	49,177.00	46,628.29	49,177.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	916,972.00	925,236.00	426,223.72	925,236.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(945,617.00)	(981,431.00)	(228,663.44)	(981,431.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			101,064,158.00	99,786,836.00	56,141,086.56	99,786,836.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,995,007.00	13,122,446.00	8,462,505.80	13,122,446.00		
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	(14,447,045.00)	(13,981,125.00)	0.00	(13,981,125.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,447,045.00)	(13,981,125.00)	0.00	(13,981,125.00)		

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)			(2,452,038.00)	(858,679.00)	8,462,505.80	(858,679.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,241,513.00	31,512,668.00		31,512,668.00	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)			27,241,513.00	31,512,668.00		31,512,668.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,241,513.00	31,512,668.00		31,512,668.00		
2) Ending Balance, June 30 (E + F1e)			24,789,475.00	30,653,989.00		30,653,989.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	65,681.00	65,681.00		65,681.00		
Prepaid Expenditures		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	200,000.00		200,000.00		
Ed Svcs/OneTime Mandated Cost 384	0000	9780		200,000.00				
Ed Svcs/OneTime Mandated Cost 384	0000	9780				200,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,009,584.00	4,199,624.00		4,199,624.00		
Unassigned/Unappropriated Amount			20,664,210.00	26,138,684.00		26,138,684.00		

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	49,399,822.00	44,350,796.00	27,798,329.90	44,350,796.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	16,713,853.00	16,701,212.00	8,334,425.00	16,701,212.00	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	230,755.00	220,695.00	110,347.59	220,695.00	0.00	0.0%
Timber Yield Tax		8022	5.00	4.00	0.00	4.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	33,337,865.00	34,988,276.00	19,542,418.22	34,988,276.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,113,476.00	1,137,744.00	949,427.19	1,137,744.00	0.00	0.0%
Prior Years' Taxes		8043	488,805.00	391,767.00	368,870.62	391,767.00	0.00	0.0%
Supplemental Taxes		8044	1,259,590.00	1,636,864.00	878,338.60	1,636,864.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,946,444.00	5,511,326.00	243,734.84	5,511,326.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,691,044.00	2,261,949.00	2,550,754.20	2,261,949.00	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			107,181,659.00	107,200,633.00	60,776,646.16	107,200,633.00	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			107,181,659.00	107,200,633.00	60,776,646.16	107,200,633.00	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		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	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	3,508,646.00	3,200,624.00	2,721,064.00	3,200,624.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,929,760.00	2,016,213.00	671,519.40	2,016,213.00	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	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						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	24,100.00	24,100.00	30,930.67	24,100.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,462,506.00	5,240,937.00	3,423,514.07	5,240,937.00	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	20,000.00	20,000.00	10,662.96	20,000.00	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	100,000.00	100,000.00	31,496.84	100,000.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	110,544.97	150,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	145,000.00	197,712.00	250,727.36	197,712.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			415,000.00	467,712.00	403,432.13	467,712.00	0.00	0.0%
TOTAL, REVENUES			113,059,165.00	112,909,282.00	64,603,592.36	112,909,282.00	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)
Certificated Teachers' Salaries		1100	44,101,639.00	43,178,334.00	25,740,653.95	43,178,334.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,386,321.00	1,282,683.00	742,172.17	1,282,683.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,583,546.00	5,654,871.00	3,253,527.61	5,654,871.00	0.00	0.0%
Other Certificated Salaries		1900	716,300.00	744,222.00	440,560.98	744,222.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			51,787,806.00	50,860,110.00	30,176,914.71	50,860,110.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	986,364.00	826,395.00	351,650.67	826,395.00	0.00	0.0%
Classified Support Salaries		2200	6,392,482.00	6,459,589.00	3,542,000.83	6,459,589.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,133,063.00	1,223,498.00	607,873.10	1,223,498.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,356,613.00	4,353,214.00	2,235,424.03	4,353,214.00	0.00	0.0%
Other Classified Salaries		2900	461,402.00	429,315.00	246,855.63	429,315.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,329,924.00	13,292,011.00	6,983,804.26	13,292,011.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,306,147.00	6,326,745.00	3,009,241.56	6,326,745.00	0.00	0.0%
PERS		3201-3202	1,506,268.00	1,516,559.00	882,370.79	1,516,559.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,795,479.00	1,724,057.00	968,343.75	1,724,057.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,866,323.00	10,505,474.00	7,385,975.74	10,505,474.00	0.00	0.0%
Unemployment Insurance		3501-3502	34,716.00	35,076.00	11,857.19	35,076.00	0.00	0.0%
Workers' Compensation		3601-3602	768,754.00	773,232.00	461,928.04	773,232.00	0.00	0.0%
OPEB, Allocated		3701-3702	924,900.00	899,751.00	328,805.81	899,751.00	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	1,000.00	17,000.00	(1,185,218.12)	17,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,203,587.00	21,797,894.00	11,863,304.76	21,797,894.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	696,296.00	0.00	696,296.00	0.00	0.0%
Books and Other Reference Materials		4200	52,200.00	10,700.00	0.00	10,700.00	0.00	0.0%
Materials and Supplies		4300	5,432,520.00	4,876,935.00	2,733,334.86	4,876,935.00	0.00	0.0%
Noncapitalized Equipment		4400	2,303,680.00	2,107,052.00	768,198.19	2,107,052.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,788,400.00	7,690,983.00	3,501,533.05	7,690,983.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	8,000.00	0.00	8,000.00	0.00	0.0%
Travel and Conferences		5200	339,410.00	331,509.00	167,954.09	331,509.00	0.00	0.0%
Dues and Memberships		5300	46,389.00	46,274.00	38,685.32	46,274.00	0.00	0.0%
Insurance		5400-5450	855,643.00	854,993.00	825,000.00	854,993.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,265,000.00	2,265,000.00	1,103,019.77	2,265,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	307,565.00	340,787.00	138,369.18	340,787.00	0.00	0.0%
Transfers of Direct Costs		5710	(216,863.00)	(424,789.00)	(452,114.12)	(424,789.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(16,900.00)	(19,900.00)	(1,303.61)	(19,900.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,106,458.00	2,412,749.00	1,305,124.15	2,412,749.00	0.00	0.0%
Communications		5900	249,384.00	338,233.00	246,606.43	338,233.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,936,086.00	6,152,856.00	3,371,341.21	6,152,856.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	1,477.00	1,476.60	1,477.00	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	10,000.00	10,000.00	0.00	10,000.00	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	37,000.00	37,700.00	45,151.69	37,700.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			47,000.00	49,177.00	46,628.29	49,177.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	387,607.00	387,607.00	157,553.72	387,607.00	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	184,365.00	187,811.00	93,670.00	187,811.00	0.00	0.0%
Other Debt Service - Principal		7439	345,000.00	349,818.00	175,000.00	349,818.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			916,972.00	925,236.00	426,223.72	925,236.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(496,462.00)	(512,560.00)	(148,183.38)	(512,560.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(449,155.00)	(468,871.00)	(80,480.06)	(468,871.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(945,617.00)	(981,431.00)	(228,663.44)	(981,431.00)	0.00	0.0%
TOTAL, EXPENDITURES			101,064,158.00	99,786,836.00	56,141,086.56	99,786,836.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	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	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	(14,447,045.00)	(13,981,125.00)	0.00	(13,981,125.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(14,447,045.00)	(13,981,125.00)	0.00	(13,981,125.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(14,447,045.00)	(13,981,125.00)	0.00	(13,981,125.00)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,919,487.00	7,321,403.00	1,949,437.66	7,321,403.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,386,941.00	4,437,992.00	1,189,187.63	4,437,992.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,835,143.00	8,259,507.00	5,249,697.30	8,259,507.00	0.00	0.0%
5) TOTAL, REVENUES			18,141,571.00	20,018,902.00	8,388,322.59	20,018,902.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,166,575.00	11,737,265.00	6,823,589.71	11,737,265.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,349,508.00	7,761,242.00	3,774,105.95	7,761,242.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,412,338.00	6,615,807.00	3,576,169.79	6,615,807.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,901,533.00	6,100,545.00	1,303,474.91	6,100,545.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,438,485.00	2,722,049.00	1,532,661.85	2,722,049.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,673,715.00	3,401,141.00	2,084,162.69	3,401,141.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,150,000.00	1,350,000.00	46,965.38	1,350,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	496,462.00	512,560.00	148,183.38	512,560.00	0.00	0.0%
9) TOTAL, EXPENDITURES			32,588,616.00	40,200,609.00	19,289,313.66	40,200,609.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,447,045.00)	(20,181,707.00)	(10,900,991.07)	(20,181,707.00)		
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	14,447,045.00	13,981,125.00	0.00	13,981,125.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,447,045.00	13,981,125.00	0.00	13,981,125.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(6,200,582.00)	(10,900,991.07)	(6,200,582.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	6,200,582.00		6,200,582.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	6,200,582.00		6,200,582.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	6,200,582.00		6,200,582.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,254,606.00	2,254,606.00	0.00	2,254,606.00	0.00	0.0%
Special Education Discretionary Grants		8182	282,885.00	282,885.00	0.00	282,885.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,263,433.00	3,316,624.00	1,307,375.03	3,316,624.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	443,196.00	588,492.00	252,699.60	588,492.00	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)
NCLB: Title III, Immigration Education Program	4201	8290	28,000.00	33,272.00	23,239.47	33,272.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	350,000.00	531,237.00	191,677.39	531,237.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	16,920.00	5,750.00	16,920.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	297,367.00	297,367.00	168,696.17	297,367.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,919,487.00	7,321,403.00	1,949,437.66	7,321,403.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	605,000.00	662,784.00	47,180.16	662,784.00	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	1,753,473.00	1,753,473.00	1,139,757.44	1,753,473.00	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	8590	2,250.00	2,250.00	2,250.03	2,250.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	1,226,218.00	1,226,218.00	0.00	1,226,218.00	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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	800,000.00	793,267.00	0.00	793,267.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,386,941.00	4,437,992.00	1,189,187.63	4,437,992.00	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	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		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	1,102,497.00	1,546,963.00	709,724.57	1,546,963.00	0.00	0.0%
Tuition		8710	25,000.00	25,000.00	23,700.79	25,000.00	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	6,707,646.00	6,687,544.00	4,516,271.94	6,687,544.00	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			7,835,143.00	8,259,507.00	5,249,697.30	8,259,507.00	0.00	0.0%
TOTAL, REVENUES			18,141,571.00	20,018,902.00	8,388,322.59	20,018,902.00	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,446,765.00	9,865,837.00	5,741,789.73	9,865,837.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,188,300.00	1,200,764.00	648,717.46	1,200,764.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	437,286.00	458,260.00	284,628.24	458,260.00	0.00	0.0%
Other Certificated Salaries		1900	94,224.00	212,404.00	148,454.28	212,404.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,166,575.00	11,737,265.00	6,823,589.71	11,737,265.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,696,200.00	5,036,866.00	2,416,098.56	5,036,866.00	0.00	0.0%
Classified Support Salaries		2200	1,084,250.00	1,119,860.00	580,687.12	1,119,860.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	837,462.00	860,451.00	411,230.86	860,451.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	704,919.00	703,753.00	349,700.40	703,753.00	0.00	0.0%
Other Classified Salaries		2900	26,677.00	40,312.00	16,389.01	40,312.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,349,508.00	7,761,242.00	3,774,105.95	7,761,242.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,358,143.00	1,440,525.00	834,161.48	1,440,525.00	0.00	0.0%
PERS		3201-3202	889,125.00	901,978.00	435,875.94	901,978.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	759,840.00	765,027.00	371,672.04	765,027.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,919,539.00	2,988,397.00	1,653,451.23	2,988,397.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,466.00	10,209.00	5,176.31	10,209.00	0.00	0.0%
Workers' Compensation		3601-3602	221,469.00	235,386.00	127,411.10	235,386.00	0.00	0.0%
OPEB, Allocated		3701-3702	254,756.00	274,285.00	148,421.69	274,285.00	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			6,412,338.00	6,615,807.00	3,576,169.79	6,615,807.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	134,600.00	68,835.24	134,600.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	1,000.00	289.80	1,000.00	0.00	0.0%
Materials and Supplies		4300	1,706,452.00	5,746,305.00	1,107,691.74	5,746,305.00	0.00	0.0%
Noncapitalized Equipment		4400	195,081.00	218,640.00	126,658.13	218,640.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,901,533.00	6,100,545.00	1,303,474.91	6,100,545.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	225,000.00	250,000.00	76,694.30	250,000.00	0.00	0.0%
Travel and Conferences		5200	115,971.00	176,177.00	92,236.24	176,177.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	13,540.00	1,180.45	13,540.00	0.00	0.0%
Insurance		5400-5450	15,000.00	15,000.00	0.00	15,000.00	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	417,248.00	297,723.00	118,660.81	297,723.00	0.00	0.0%
Transfers of Direct Costs		5710	216,863.00	424,789.00	452,114.12	424,789.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,000.00)	(10,000.00)	(3,911.16)	(10,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,434,300.00	1,525,697.00	789,369.03	1,525,697.00	0.00	0.0%
Communications		5900	22,103.00	29,123.00	6,318.06	29,123.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,438,485.00	2,722,049.00	1,532,661.85	2,722,049.00	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)
CAPITAL OUTLAY								
Land		6100	200,000.00	175,000.00	151,190.35	175,000.00	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	1,411,095.00	3,164,837.00	1,871,668.77	3,164,837.00	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	62,620.00	61,304.00	61,303.57	61,304.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,673,715.00	3,401,141.00	2,084,162.69	3,401,141.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	450,000.00	650,000.00	0.00	650,000.00	0.00	0.0%
Payments to County Offices		7142	700,000.00	700,000.00	46,965.38	700,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,150,000.00	1,350,000.00	46,965.38	1,350,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	496,462.00	512,560.00	148,183.38	512,560.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			496,462.00	512,560.00	148,183.38	512,560.00	0.00	0.0%
TOTAL, EXPENDITURES			32,588,616.00	40,200,609.00	19,289,313.66	40,200,609.00	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)
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	14,447,045.00	13,981,125.00	0.00	13,981,125.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			14,447,045.00	13,981,125.00	0.00	13,981,125.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			14,447,045.00	13,981,125.00	0.00	13,981,125.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	107,181,659.00	107,200,633.00	60,776,646.16	107,200,633.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,919,487.00	7,321,403.00	1,949,437.66	7,321,403.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,849,447.00	9,678,929.00	4,612,701.70	9,678,929.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,250,143.00	8,727,219.00	5,653,129.43	8,727,219.00	0.00	0.0%
5) TOTAL, REVENUES			131,200,736.00	132,928,184.00	72,991,914.95	132,928,184.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	62,954,381.00	62,597,375.00	37,000,504.42	62,597,375.00	0.00	0.0%
2) Classified Salaries		2000-2999	20,679,432.00	21,053,253.00	10,757,910.21	21,053,253.00	0.00	0.0%
3) Employee Benefits		3000-3999	28,615,925.00	28,413,701.00	15,439,474.55	28,413,701.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,689,933.00	13,791,528.00	4,805,007.96	13,791,528.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,374,571.00	8,874,905.00	4,904,003.06	8,874,905.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,720,715.00	3,450,318.00	2,130,790.98	3,450,318.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,066,972.00	2,275,236.00	473,189.10	2,275,236.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(449,155.00)	(468,871.00)	(80,480.06)	(468,871.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			133,652,774.00	139,987,445.00	75,430,400.22	139,987,445.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,452,038.00)	(7,059,261.00)	(2,438,485.27)	(7,059,261.00)		
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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,452,038.00)	(7,059,261.00)	(2,438,485.27)	(7,059,261.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,241,513.00	37,713,250.00		37,713,250.00	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)			27,241,513.00	37,713,250.00		37,713,250.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,241,513.00	37,713,250.00		37,713,250.00		
2) Ending Balance, June 30 (E + F1e)			24,789,475.00	30,653,989.00		30,653,989.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	50,000.00		50,000.00		
Stores		9712	65,681.00	65,681.00		65,681.00		
Prepaid Expenditures		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	200,000.00		200,000.00		
Ed Svcs/OneTime Mandated Cost 384	0000	9780		200,000.00				
Ed Svcs/OneTime Mandated Cost 384	0000	9780				200,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,009,584.00	4,199,624.00		4,199,624.00		
Unassigned/Unappropriated Amount			20,664,210.00	26,138,684.00		26,138,684.00		

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	49,399,822.00	44,350,796.00	27,798,329.90	44,350,796.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	16,713,853.00	16,701,212.00	8,334,425.00	16,701,212.00	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	230,755.00	220,695.00	110,347.59	220,695.00	0.00	0.0%
Timber Yield Tax		8022	5.00	4.00	0.00	4.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	33,337,865.00	34,988,276.00	19,542,418.22	34,988,276.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,113,476.00	1,137,744.00	949,427.19	1,137,744.00	0.00	0.0%
Prior Years' Taxes		8043	488,805.00	391,767.00	368,870.62	391,767.00	0.00	0.0%
Supplemental Taxes		8044	1,259,590.00	1,636,864.00	878,338.60	1,636,864.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,946,444.00	5,511,326.00	243,734.84	5,511,326.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,691,044.00	2,261,949.00	2,550,754.20	2,261,949.00	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			107,181,659.00	107,200,633.00	60,776,646.16	107,200,633.00	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			107,181,659.00	107,200,633.00	60,776,646.16	107,200,633.00	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	2,254,606.00	2,254,606.00	0.00	2,254,606.00	0.00	0.0%
Special Education Discretionary Grants		8182	282,885.00	282,885.00	0.00	282,885.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	2,263,433.00	3,316,624.00	1,307,375.03	3,316,624.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	443,196.00	588,492.00	252,699.60	588,492.00	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)
NCLB: Title III, Immigration Education Program	4201	8290	28,000.00	33,272.00	23,239.47	33,272.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	350,000.00	531,237.00	191,677.39	531,237.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	16,920.00	5,750.00	16,920.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	297,367.00	297,367.00	168,696.17	297,367.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,919,487.00	7,321,403.00	1,949,437.66	7,321,403.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,508,646.00	3,200,624.00	2,721,064.00	3,200,624.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,534,760.00	2,678,997.00	718,699.56	2,678,997.00	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	1,753,473.00	1,753,473.00	1,139,757.44	1,753,473.00	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	8590	2,250.00	2,250.00	2,250.03	2,250.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	1,226,218.00	1,226,218.00	0.00	1,226,218.00	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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	824,100.00	817,367.00	30,930.67	817,367.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,849,447.00	9,678,929.00	4,612,701.70	9,678,929.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	20,000.00	20,000.00	10,662.96	20,000.00	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	100,000.00	100,000.00	31,496.84	100,000.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	110,544.97	150,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,247,497.00	1,744,675.00	960,451.93	1,744,675.00	0.00	0.0%
Tuition		8710	25,000.00	25,000.00	23,700.79	25,000.00	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	6,707,646.00	6,687,544.00	4,516,271.94	6,687,544.00	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			8,250,143.00	8,727,219.00	5,653,129.43	8,727,219.00	0.00	0.0%
TOTAL, REVENUES			131,200,736.00	132,928,184.00	72,991,914.95	132,928,184.00	0.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	53,548,404.00	53,044,171.00	31,482,443.68	53,044,171.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,574,621.00	2,483,447.00	1,390,889.63	2,483,447.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,020,832.00	6,113,131.00	3,538,155.85	6,113,131.00	0.00	0.0%
Other Certificated Salaries		1900	810,524.00	956,626.00	589,015.26	956,626.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			62,954,381.00	62,597,375.00	37,000,504.42	62,597,375.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,682,564.00	5,863,261.00	2,767,749.23	5,863,261.00	0.00	0.0%
Classified Support Salaries		2200	7,476,732.00	7,579,449.00	4,122,687.95	7,579,449.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,970,525.00	2,083,949.00	1,019,103.96	2,083,949.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,061,532.00	5,056,967.00	2,585,124.43	5,056,967.00	0.00	0.0%
Other Classified Salaries		2900	488,079.00	469,627.00	263,244.64	469,627.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			20,679,432.00	21,053,253.00	10,757,910.21	21,053,253.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,664,290.00	7,767,270.00	3,843,403.04	7,767,270.00	0.00	0.0%
PERS		3201-3202	2,395,393.00	2,418,537.00	1,318,246.73	2,418,537.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,555,319.00	2,489,084.00	1,340,015.79	2,489,084.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	13,785,862.00	13,493,871.00	9,039,426.97	13,493,871.00	0.00	0.0%
Unemployment Insurance		3501-3502	44,182.00	45,285.00	17,033.50	45,285.00	0.00	0.0%
Workers' Compensation		3601-3602	990,223.00	1,008,618.00	589,339.14	1,008,618.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,179,656.00	1,174,036.00	477,227.50	1,174,036.00	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	1,000.00	17,000.00	(1,185,218.12)	17,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			28,615,925.00	28,413,701.00	15,439,474.55	28,413,701.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	830,896.00	68,835.24	830,896.00	0.00	0.0%
Books and Other Reference Materials		4200	52,200.00	11,700.00	289.80	11,700.00	0.00	0.0%
Materials and Supplies		4300	7,138,972.00	10,623,240.00	3,841,026.60	10,623,240.00	0.00	0.0%
Noncapitalized Equipment		4400	2,498,761.00	2,325,692.00	894,856.32	2,325,692.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,689,933.00	13,791,528.00	4,805,007.96	13,791,528.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	225,000.00	258,000.00	76,694.30	258,000.00	0.00	0.0%
Travel and Conferences		5200	455,381.00	507,686.00	260,190.33	507,686.00	0.00	0.0%
Dues and Memberships		5300	48,389.00	59,814.00	39,865.77	59,814.00	0.00	0.0%
Insurance		5400-5450	870,643.00	869,993.00	825,000.00	869,993.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,265,000.00	2,265,000.00	1,103,019.77	2,265,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	724,813.00	638,510.00	257,029.99	638,510.00	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	(26,900.00)	(29,900.00)	(5,214.77)	(29,900.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,540,758.00	3,938,446.00	2,094,493.18	3,938,446.00	0.00	0.0%
Communications		5900	271,487.00	367,356.00	252,924.49	367,356.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,374,571.00	8,874,905.00	4,904,003.06	8,874,905.00	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)
CAPITAL OUTLAY								
Land		6100	200,000.00	176,477.00	152,666.95	176,477.00	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	1,421,095.00	3,174,837.00	1,871,668.77	3,174,837.00	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	99,620.00	99,004.00	106,455.26	99,004.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,720,715.00	3,450,318.00	2,130,790.98	3,450,318.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	450,000.00	650,000.00	0.00	650,000.00	0.00	0.0%
Payments to County Offices		7142	1,087,607.00	1,087,607.00	204,519.10	1,087,607.00	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	184,365.00	187,811.00	93,670.00	187,811.00	0.00	0.0%
Other Debt Service - Principal		7439	345,000.00	349,818.00	175,000.00	349,818.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,066,972.00	2,275,236.00	473,189.10	2,275,236.00	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	(449,155.00)	(468,871.00)	(80,480.06)	(468,871.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(449,155.00)	(468,871.00)	(80,480.06)	(468,871.00)	0.00	0.0%
TOTAL, EXPENDITURES			133,652,774.00	139,987,445.00	75,430,400.22	139,987,445.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	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	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)			0.00	0.00	0.00	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Projected Year Totals</u>
Total, Restricted Balance		<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	72,078.00	23,400.00	23,400.00	23,400.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,857,634.00	2,170,221.00	1,170,968.47	2,170,221.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,379,160.00	2,379,160.00	1,342,221.39	2,379,160.00	0.00	0.0%
5) TOTAL, REVENUES			4,308,872.00	4,572,781.00	2,536,589.86	4,572,781.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	761,208.00	789,861.00	435,686.63	789,861.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,000,084.00	1,852,611.00	1,014,877.55	1,852,611.00	0.00	0.0%
3) Employee Benefits		3000-3999	845,478.00	810,725.00	338,890.52	810,725.00	0.00	0.0%
4) Books and Supplies		4000-4999	373,942.00	722,471.00	153,409.21	722,471.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	132,657.00	189,860.00	63,839.28	189,860.00	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	191,603.00	203,353.00	80,480.06	203,353.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,304,972.00	4,568,881.00	2,087,183.25	4,568,881.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,900.00	3,900.00	449,406.61	3,900.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,900.00	3,900.00	449,406.61	3,900.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,062,237.00	1,061,595.00		1,061,595.00	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)								
			1,062,237.00	1,061,595.00		1,061,595.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,062,237.00	1,061,595.00		1,061,595.00		
2) Ending Balance, June 30 (E + F1e)								
			1,066,137.00	1,065,495.00		1,065,495.00		
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 Expenditures								
		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	1,066,137.00	1,065,495.00		1,065,495.00		
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	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	72,078.00	23,400.00	23,400.00	23,400.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			72,078.00	23,400.00	23,400.00	23,400.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,770,151.00	2,078,574.00	1,090,571.40	2,078,574.00	0.00	0.0%
All Other State Revenue	All Other	8590	87,483.00	91,647.00	80,397.07	91,647.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,857,634.00	2,170,221.00	1,170,968.47	2,170,221.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	6,896.55	5,000.00	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								
Child Development Parent Fees		8673	2,373,560.00	2,373,560.00	1,335,324.84	2,373,560.00	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	600.00	600.00	0.00	600.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,379,160.00	2,379,160.00	1,342,221.39	2,379,160.00	0.00	0.0%
TOTAL, REVENUES			4,308,872.00	4,572,781.00	2,536,589.86	4,572,781.00		

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	612,942.00	657,295.00	370,358.51	657,295.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	83,000.00	67,300.00	32,371.98	67,300.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	65,266.00	65,266.00	32,956.14	65,266.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			761,208.00	789,861.00	435,686.63	789,861.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,566,000.00	1,418,782.00	812,448.96	1,418,782.00	0.00	0.0%
Classified Support Salaries		2200	0.00	65.00	64.11	65.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	199,892.00	202,372.00	92,250.45	202,372.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	234,192.00	231,392.00	110,114.03	231,392.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,000,084.00	1,852,611.00	1,014,877.55	1,852,611.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	62,783.00	58,447.00	32,059.38	58,447.00	0.00	0.0%
PERS		3201-3202	209,121.00	190,558.00	65,933.63	190,558.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	175,966.00	169,062.00	53,346.65	169,062.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	325,538.00	318,435.00	163,295.32	318,435.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,151.00	2,160.00	450.57	2,160.00	0.00	0.0%
Workers' Compensation		3601-3602	33,248.00	33,462.00	10,994.99	33,462.00	0.00	0.0%
OPEB, Allocated		3701-3702	36,671.00	38,601.00	12,809.98	38,601.00	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			845,478.00	810,725.00	338,890.52	810,725.00	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	338,942.00	686,517.00	135,855.21	686,517.00	0.00	0.0%
Noncapitalized Equipment		4400	35,000.00	35,954.00	17,554.00	35,954.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			373,942.00	722,471.00	153,409.21	722,471.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	42,077.00	48,935.00	32,002.13	48,935.00	0.00	0.0%
Dues and Memberships		5300	0.00	300.00	300.00	300.00	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	6,600.00	6,600.00	1,716.55	6,600.00	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	24,500.00	27,500.00	5,182.77	27,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	43,480.00	73,925.00	20,253.94	73,925.00	0.00	0.0%
Communications		5900	16,000.00	32,600.00	4,383.89	32,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			132,657.00	189,860.00	63,839.28	189,860.00	0.00	0.0%
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	191,603.00	203,353.00	80,480.06	203,353.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			191,603.00	203,353.00	80,480.06	203,353.00	0.00	0.0%
TOTAL, EXPENDITURES			4,304,972.00	4,568,881.00	2,087,183.25	4,568,881.00		

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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,567,616.00	4,567,616.00	1,820,018.00	4,567,616.00	0.00	0.0%
3) Other State Revenue		8300-8599	256,113.00	256,113.00	109,337.00	256,113.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,288,588.00	1,313,230.00	563,564.00	1,313,230.00	0.00	0.0%
5) TOTAL, REVENUES			6,112,317.00	6,136,959.00	2,492,919.00	6,136,959.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,099,568.00	2,137,962.00	902,952.00	2,137,962.00	0.00	0.0%
3) Employee Benefits		3000-3999	864,136.00	873,099.00	359,875.00	873,099.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,548,515.00	2,818,390.00	1,046,387.00	2,818,390.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	173,148.00	268,355.00	123,322.00	268,355.00	0.00	0.0%
6) Capital Outlay		6000-6999	321,500.00	80,000.00	0.00	80,000.00	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	257,552.00	265,518.00	0.00	265,518.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,264,419.00	6,443,324.00	2,432,536.00	6,443,324.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(152,102.00)	(306,365.00)	60,383.00	(306,365.00)		
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)			(152,102.00)	(306,365.00)	60,383.00	(306,365.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,059,074.57	2,439,364.00		2,439,364.00	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)			2,059,074.57	2,439,364.00		2,439,364.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,059,074.57	2,439,364.00		2,439,364.00		
2) Ending Balance, June 30 (E + F1e)			1,906,972.57	2,132,999.00		2,132,999.00		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,906,972.57	2,132,999.00		2,132,999.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,567,616.00	4,567,616.00	1,820,018.00	4,567,616.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,567,616.00	4,567,616.00	1,820,018.00	4,567,616.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	256,113.00	256,113.00	109,337.00	256,113.00	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			256,113.00	256,113.00	109,337.00	256,113.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,285,669.00	1,306,811.00	560,413.00	1,306,811.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,369.00	2,369.00	1,191.00	2,369.00	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	550.00	4,050.00	1,960.00	4,050.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,288,588.00	1,313,230.00	563,564.00	1,313,230.00	0.00	0.0%
TOTAL, REVENUES			6,112,317.00	6,136,959.00	2,492,919.00	6,136,959.00		

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	1,919,734.00	1,958,128.00	850,536.00	1,958,128.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	178,734.00	178,734.00	52,416.00	178,734.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,100.00	1,100.00	0.00	1,100.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,099,568.00	2,137,962.00	902,952.00	2,137,962.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	273,787.00	278,796.00	101,165.00	278,796.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	161,533.00	164,470.00	68,221.00	164,470.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	373,207.00	373,207.00	166,556.00	373,207.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,049.00	1,068.00	446.00	1,068.00	0.00	0.0%
Workers' Compensation		3601-3602	25,182.00	25,642.00	10,846.00	25,642.00	0.00	0.0%
OPEB, Allocated		3701-3702	29,378.00	29,916.00	12,641.00	29,916.00	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			864,136.00	873,099.00	359,875.00	873,099.00	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	256,253.00	279,628.00	121,598.00	279,628.00	0.00	0.0%
Noncapitalized Equipment		4400	1,000.00	247,500.00	18,220.00	247,500.00	0.00	0.0%
Food		4700	2,291,262.00	2,291,262.00	906,569.00	2,291,262.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,548,515.00	2,818,390.00	1,046,387.00	2,818,390.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	8,648.00	16,150.00	7,914.00	16,150.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	2,594.00	2,594.00	0.00	2,594.00	0.00	0.0%
Operations and Housekeeping Services		5500	68,250.00	68,250.00	28,829.00	68,250.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	57,660.00	74,263.00	51,531.00	74,263.00	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	30,946.00	92,646.00	27,847.00	92,646.00	0.00	0.0%
Communications		5900	5,050.00	14,452.00	7,201.00	14,452.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			173,148.00	268,355.00	123,322.00	268,355.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	321,500.00	80,000.00	0.00	80,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			321,500.00	80,000.00	0.00	80,000.00	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	257,552.00	265,518.00	0.00	265,518.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			257,552.00	265,518.00	0.00	265,518.00	0.00	0.0%
TOTAL, EXPENDITURES			6,264,419.00	6,443,324.00	2,432,536.00	6,443,324.00		

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		

Resource	Description	2016/17 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	2,000.00	2,000.00	2,655.30	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	2,655.30	2,000.00		
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	69,250.00	18,931.50	69,250.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	200,000.00	130,750.00	89,674.83	130,750.00	0.00	0.0%
6) Capital Outlay		6000-6999	200,000.00	200,000.00	0.00	200,000.00	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			400,000.00	400,000.00	108,606.33	400,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(398,000.00)	(398,000.00)	(105,951.03)	(398,000.00)		
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)			(398,000.00)	(398,000.00)	(105,951.03)	(398,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	689,666.00	751,497.00		751,497.00	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)			689,666.00	751,497.00		751,497.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			689,666.00	751,497.00		751,497.00		
2) Ending Balance, June 30 (E + F1e)			291,666.00	353,497.00		353,497.00		
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 Expenditures		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	291,666.00	353,497.00		353,497.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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	2,000.00	2,000.00	2,655.30	2,000.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	2,655.30	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	2,655.30	2,000.00		

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)
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	69,250.00	18,931.50	69,250.00	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	69,250.00	18,931.50	69,250.00	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	200,000.00	127,000.00	84,361.54	127,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	3,750.00	5,313.29	3,750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,000.00	130,750.00	89,674.83	130,750.00	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	200,000.00	200,000.00	0.00	200,000.00	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			200,000.00	200,000.00	0.00	200,000.00	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			400,000.00	400,000.00	108,606.33	400,000.00		

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)
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								
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		

Resource	Description	2016/17 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	200.00	200.00	650.67	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	650.67	200.00		
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	93,654.00	93,654.00	93,651.98	93,654.00	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			93,654.00	93,654.00	93,651.98	93,654.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(93,454.00)	(93,454.00)	(93,001.31)	(93,454.00)		
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)			(93,454.00)	(93,454.00)	(93,001.31)	(93,454.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	137,168.00	141,138.00		141,138.00	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)			137,168.00	141,138.00		141,138.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			137,168.00	141,138.00		141,138.00		
2) Ending Balance, June 30 (E + F1e)			43,714.00	47,684.00		47,684.00		
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 Expenditures		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	43,714.00	47,684.00		47,684.00		
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								
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								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		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	200.00	200.00	233.56	200.00	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	417.11	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			200.00	200.00	650.67	200.00	0.00	0.0%
TOTAL, REVENUES			200.00	200.00	650.67	200.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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	7,894.00	7,894.00	7,892.17	7,894.00	0.00	0.0%
Other Debt Service - Principal		7439	85,760.00	85,760.00	85,759.81	85,760.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			93,654.00	93,654.00	93,651.98	93,654.00	0.00	0.0%
TOTAL, EXPENDITURES			93,654.00	93,654.00	93,651.98	93,654.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	106,000.00	110,141.00	48,538.04	110,141.00	0.00	0.0%
5) TOTAL, REVENUES			106,000.00	110,141.00	48,538.04	110,141.00		
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	22,708.40	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	7,295.25	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	20,000.00	27,970.00	33,624.64	27,970.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	145,302.00	139,402.00	48,056.76	139,402.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,204,000.00	1,230,742.00	423,947.01	1,230,742.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,400,763.00	1,429,575.00	535,632.06	1,429,575.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,294,763.00)	(1,319,434.00)	(487,094.02)	(1,319,434.00)		
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)			(1,294,763.00)	(1,319,434.00)	(487,094.02)	(1,319,434.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,525,383.00	2,055,590.00		2,055,590.00	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)			1,525,383.00	2,055,590.00		2,055,590.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,525,383.00	2,055,590.00		2,055,590.00		
2) Ending Balance, June 30 (E + F1e)			230,620.00	736,156.00		736,156.00		
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 Expenditures		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	230,620.00	736,156.00		736,156.00		
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)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	6,000.00	10,141.00	7,068.01	10,141.00	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 Mitigation/Developer Fees								
		8681	100,000.00	100,000.00	41,470.03	100,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			106,000.00	110,141.00	48,538.04	110,141.00	0.00	0.0%
TOTAL, REVENUES			106,000.00	110,141.00	48,538.04	110,141.00		

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	22,708.40	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	22,708.40	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	1,576.88	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	878.31	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	4,537.31	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	5.75	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	138.04	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	158.96	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	7,295.25	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	10,019.00	23,400.44	10,019.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	17,951.00	10,224.20	17,951.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,000.00	27,970.00	33,624.64	27,970.00	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	300.00	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	8,802.00	8,802.00	5,866.72	8,802.00	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	136,500.00	130,600.00	41,890.04	130,600.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			145,302.00	139,402.00	48,056.76	139,402.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	220,000.00	234,000.00	234,000.00	234,000.00	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	984,000.00	996,742.00	189,947.01	996,742.00	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			1,204,000.00	1,230,742.00	423,947.01	1,230,742.00	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	31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,461.00	31,461.00	0.00	31,461.00	0.00	0.0%
TOTAL EXPENDITURES			1,400,763.00	1,429,575.00	535,632.06	1,429,575.00		

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/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	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	315,000.00	325,000.00	276,743.54	325,000.00	0.00	0.0%
5) TOTAL, REVENUES			315,000.00	325,000.00	276,743.54	325,000.00		
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	30,000.00	16,230.47	30,000.00	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	50,000.00	68,322.00	9,297.12	68,322.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,056,000.00	725,713.00	157,797.71	725,713.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,300,000.00	4,591,965.00	3,355,777.31	4,591,965.00	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			5,406,000.00	5,416,000.00	3,539,102.61	5,416,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,091,000.00)	(5,091,000.00)	(3,262,359.07)	(5,091,000.00)		
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)			(5,091,000.00)	(5,091,000.00)	(3,262,359.07)	(5,091,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,090,182.00	7,736,978.00		7,736,978.00	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)			7,090,182.00	7,736,978.00		7,736,978.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,090,182.00	7,736,978.00		7,736,978.00		
2) Ending Balance, June 30 (E + F1e)			1,999,182.00	2,645,978.00		2,645,978.00		
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 Expenditures		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	1,999,182.00	2,645,978.00		2,645,978.00		
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								
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								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	300,000.00	300,000.00	253,795.90	300,000.00	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	15,000.00	25,000.00	22,947.64	25,000.00	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%
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			315,000.00	325,000.00	276,743.54	325,000.00	0.00	0.0%
TOTAL, REVENUES			315,000.00	325,000.00	276,743.54	325,000.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	30,000.00	16,230.47	30,000.00	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	30,000.00	16,230.47	30,000.00	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	1,822.00	1,821.25	1,822.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	66,500.00	7,475.87	66,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,000.00	68,322.00	9,297.12	68,322.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	345.00	345.00	345.00	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	3,056,000.00	725,368.00	157,452.71	725,368.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,056,000.00	725,713.00	157,797.71	725,713.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	150,000.00	150,000.00	107,898.40	150,000.00	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	2,150,000.00	4,441,965.00	3,247,878.91	4,441,965.00	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			2,300,000.00	4,591,965.00	3,355,777.31	4,591,965.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,406,000.00	5,416,000.00	3,539,102.61	5,416,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2016/17 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	943,811.00	943,811.00	319,079.01	943,811.00	0.00	0.0%
5) TOTAL, REVENUES			943,811.00	943,811.00	319,079.01	943,811.00		
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	135,370.00	135,370.00	24,817.16	135,370.00	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	637,642.00	637,642.00	329,501.99	637,642.00	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			773,012.00	773,012.00	354,319.15	773,012.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			170,799.00	170,799.00	(35,240.14)	170,799.00		
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	175,000.00	175,000.00	26,611.38	175,000.00	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			(175,000.00)	(175,000.00)	(26,611.38)	(175,000.00)		

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)			(4,201.00)	(4,201.00)	(61,851.52)	(4,201.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,238.00	565,444.00		565,444.00	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)			54,238.00	565,444.00		565,444.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,238.00	565,444.00		565,444.00		
2) Ending Balance, June 30 (E + F1e)			50,037.00	561,243.00		561,243.00		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	50,037.00	561,243.00		561,243.00		
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 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	830,000.00	830,000.00	471,415.60	830,000.00	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	162.00	162.00	293.25	162.00	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	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	113,649.00	113,649.00	(152,629.84)	113,649.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			943,811.00	943,811.00	319,079.01	943,811.00	0.00	0.0%
TOTAL, REVENUES			943,811.00	943,811.00	319,079.01	943,811.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	135,370.00	135,370.00	24,817.16	135,370.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			135,370.00	135,370.00	24,817.16	135,370.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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	302,033.00	302,033.00	153,441.67	302,033.00	0.00	0.0%
Other Debt Service - Principal		7439	335,609.00	335,609.00	176,060.32	335,609.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			637,642.00	637,642.00	329,501.99	637,642.00	0.00	0.0%
TOTAL EXPENDITURES			773,012.00	773,012.00	354,319.15	773,012.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	175,000.00	175,000.00	26,611.38	175,000.00	0.00	0.0%
(d) TOTAL, USES			175,000.00	175,000.00	26,611.38	175,000.00	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)			(175,000.00)	(175,000.00)	(26,611.38)	(175,000.00)		

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	561,243.00
Total, Restricted Balance		<u>561,243.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,800,034.00	3,685,001.00	0.00	3,685,001.00	0.00	0.0%
5) TOTAL, REVENUES			3,800,034.00	3,685,001.00	0.00	3,685,001.00		
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	3,587,450.00	3,592,050.00	0.00	3,592,050.00	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			3,587,450.00	3,592,050.00	0.00	3,592,050.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			212,584.00	92,951.00	0.00	92,951.00		
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)			212,584.00	92,951.00	0.00	92,951.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,996,491.00	3,074,797.00		3,074,797.00	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)			2,996,491.00	3,074,797.00		3,074,797.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,996,491.00	3,074,797.00		3,074,797.00		
2) Ending Balance, June 30 (E + F1e)			3,209,075.00	3,167,748.00		3,167,748.00		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	3,209,075.00	3,167,748.00		3,167,748.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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								
Voted Indebtedness Levies								
Secured Roll		8611	3,669,522.00	3,539,578.00	0.00	3,539,578.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	45,373.00	39,364.00	0.00	39,364.00	0.00	0.0%
Supplemental Taxes		8614	79,057.00	95,864.00	0.00	95,864.00	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%
Interest		8660	6,082.00	10,195.00	0.00	10,195.00	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	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			3,800,034.00	3,685,001.00	0.00	3,685,001.00	0.00	0.0%
TOTAL, REVENUES			3,800,034.00	3,685,001.00	0.00	3,685,001.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	2,345,000.00	2,445,000.00	0.00	2,445,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,242,450.00	1,147,050.00	0.00	1,147,050.00	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)			3,587,450.00	3,592,050.00	0.00	3,592,050.00	0.00	0.0%
TOTAL, EXPENDITURES			3,587,450.00	3,592,050.00	0.00	3,592,050.00		

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	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	3,167,748.00
Total, Restricted Balance		<u>3,167,748.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,828,250.00	1,828,250.00	1,447,333.44	1,828,250.00	0.00	0.0%
5) TOTAL, REVENUES			1,828,250.00	1,828,250.00	1,447,333.44	1,828,250.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	145,479.00	145,479.00	73,204.68	145,479.00	0.00	0.0%
3) Employee Benefits		3000-3999	70,737.00	70,737.00	29,884.16	70,737.00	0.00	0.0%
4) Books and Supplies		4000-4999	123,000.00	109,000.00	10,436.08	109,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,540,206.00	1,554,206.00	1,033,716.08	1,554,206.00	0.00	0.0%
6) Depreciation		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, EXPENSES			1,879,422.00	1,879,422.00	1,147,241.00	1,879,422.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(51,172.00)	(51,172.00)	300,092.44	(51,172.00)		
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 NET POSITION (C + D4)			(51,172.00)	(51,172.00)	300,092.44	(51,172.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,009,458.00	1,261,956.00		1,261,956.00	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)			1,009,458.00	1,261,956.00		1,261,956.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,009,458.00	1,261,956.00		1,261,956.00		
2) Ending Net Position, June 30 (E + F1e)			958,286.00	1,210,784.00		1,210,784.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			958,286.00	1,210,784.00		1,210,784.00		

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								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,250.00	13,250.00	14,645.33	13,250.00	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								
In-District Premiums/Contributions		8674	1,815,000.00	1,815,000.00	1,432,999.11	1,815,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	(311.00)	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			1,828,250.00	1,828,250.00	1,447,333.44	1,828,250.00	0.00	0.0%
TOTAL, REVENUES			1,828,250.00	1,828,250.00	1,447,333.44	1,828,250.00		

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 Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
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	91,312.00	91,312.00	46,108.08	91,312.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	54,167.00	54,167.00	27,096.60	54,167.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			145,479.00	145,479.00	73,204.68	145,479.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	18,584.00	18,584.00	6,844.15	18,584.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	11,147.00	11,147.00	3,802.65	11,147.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	37,112.00	37,112.00	17,924.01	37,112.00	0.00	0.0%
Unemployment Insurance		3501-3502	78.00	78.00	24.81	78.00	0.00	0.0%
Workers' Compensation		3601-3602	1,761.00	1,761.00	598.60	1,761.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,055.00	2,055.00	689.94	2,055.00	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			70,737.00	70,737.00	29,884.16	70,737.00	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	75,000.00	38,000.00	11,043.76	38,000.00	0.00	0.0%
Noncapitalized Equipment		4400	48,000.00	71,000.00	(607.68)	71,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			123,000.00	109,000.00	10,436.08	109,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,806.00	10,806.00	5,072.00	10,806.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	55.00	2,000.00	0.00	0.0%
Insurance		5400-5450	668,000.00	687,000.00	654,359.85	687,000.00	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	1,000.00	1,000.00	331.85	1,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,400.00	2,400.00	32.00	2,400.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	855,500.00	850,000.00	373,485.82	850,000.00	0.00	0.0%
Communications		5900	500.00	1,000.00	379.56	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,540,206.00	1,554,206.00	1,033,716.08	1,554,206.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,879,422.00	1,879,422.00	1,147,241.00	1,879,422.00		
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								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
	Total, Restricted Net Position	<u>0.00</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)	13,182.84	13,182.84	13,040.84	13,172.84	(10.00)	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)	13,182.84	13,182.84	13,040.84	13,172.84	(10.00)	0%
5. District Funded County Program ADA						
a. County Community Schools	35.85	35.85	35.85	35.85	0.00	0%
b. Special Education-Special Day Class	3.24	3.24	3.24	3.24	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.27	0.27	0.27	0.27	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation 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)	39.36	39.36	39.36	39.36	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,222.20	13,222.20	13,080.20	13,212.20	(10.00)	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			37,493,859.00	33,844,522.00	26,976,821.00	25,387,976.00	19,738,348.00	21,282,379.00	38,823,199.00	36,813,815.00	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		2,527,121.00	2,527,121.00	8,716,031.00	4,548,818.00	4,548,818.00	8,716,030.00	4,548,818.00	3,310,493.00	
	8020-8079		815,882.00	39,602.00	872,063.00	58,823.00	6,974,093.00	11,696,797.00	4,186,631.00	125,000.00	
	8080-8099			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8100-8299		73,231.00	59,171.00	1,108,315.00	11,752.00	15,659.00	624,004.00	57,306.00	168,392.00	
	8300-8599		2,250.00	0.00	0.00	104,319.00	1,517,415.00	1,387,573.00	1,601,144.00	0.00	
	8600-8799		7,326.00	129,640.00	105,733.00	585,433.00	96,753.00	277,516.00	4,450,729.00	322,907.00	
	8910-8929										
	8930-8979										
TOTAL RECEIPTS			3,425,810.00	2,755,534.00	10,802,142.00	5,309,145.00	13,152,738.00	22,701,920.00	14,844,628.00	3,926,792.00	
C. DISBURSEMENTS											
	1000-1999		1,244,720.00	5,834,987.00	6,005,424.00	5,992,502.00	6,055,957.00	59,723.00	11,807,192.00	6,134,543.00	
	2000-2999		628.00	1,191,710.00	1,878,143.00	2,023,097.00	2,075,174.00	1,777,733.00	1,811,425.00	1,979,006.00	
	3000-3999		1,273,264.00	1,681,730.00	2,514,268.00	2,435,752.00	2,540,857.00	2,521,403.00	2,472,201.00	2,500,406.00	
	4000-4999		1,281,988.00	856,151.00	1,142,023.00	563,662.00	297,611.00	312,667.00	350,905.00	965,407.00	
	5000-5999		1,239,547.00	476,676.00	874,648.00	743,318.00	578,020.00	586,932.00	404,862.00	496,995.00	
	6000-6599		304,349.00	110,285.00	1,092,375.00	126,808.00	5,675.00	473,498.00	17,800.00	250,000.00	
	7000-7499		14,323.00	14,323.00	8,221.00	313,825.00	25,782.00	25,782.00	(9,545.00)	95,000.00	
	7600-7629										
	7630-7699										
TOTAL DISBURSEMENTS			5,358,819.00	10,165,862.00	13,515,102.00	12,198,964.00	11,579,076.00	5,757,738.00	16,854,840.00	12,421,357.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	193,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	9200-9299	7,745,061.00	2,963,460.00	768,829.00	269,927.00	2,467,091.00	175,521.00	648,923.00	(257,438.00)		
	9310	345,412.00	0.00	17,442.00	327,392.00	137.00	(2,440.00)	2,280.00	(191.00)		
	9320	14,861.00	6,960.00	13,958.00	(19,437.00)	8,837.00	(14,430.00)	(15,194.00)	9,426.00		
	9330	38,751.00	(207,110.00)	0.00	81,954.00	0.00	0.00	0.00	0.00		
	9340	0.00	11,205.00	(333,677.00)	(91,199.00)	(5,606.00)	652.00	(1,470.00)	2,873.00		
	9490	0.00	0.00	0.00	0.00	0.00					
SUBTOTAL			8,337,685.00	2,774,515.00	466,552.00	568,637.00	2,470,459.00	159,303.00	634,539.00	(245,330.00)	0.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	7,721,875.00	4,426,633.00	(89,509.00)	(874,253.00)	1,230,268.00	188,934.00	37,674.00	7,865.00		
	9610	332,209.00	0.00	13,434.00	318,775.00	0.00	0.00	0.00	(253,796.00)		
	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	9650	64,210.00	64,210.00	0.00	0.00	0.00	0.00	0.00	0.00		
	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
SUBTOTAL			8,118,294.00	4,490,843.00	(76,075.00)	(555,478.00)	1,230,268.00	188,934.00	37,674.00	(245,931.00)	0.00
<u>Nonoperating</u>											
	9910							(227.00)	227.00		
TOTAL BALANCE SHEET ITEMS			219,391.00	(1,716,328.00)	542,627.00	1,124,115.00	1,240,191.00	(29,631.00)	596,638.00	828.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(3,649,337.00)	(6,867,701.00)	(1,588,845.00)	(5,649,628.00)	1,544,031.00	17,540,820.00	(2,009,384.00)	(8,494,565.00)	
F. ENDING CASH (A + E)			33,844,522.00	26,976,821.00	25,387,976.00	19,738,348.00	21,282,379.00	38,823,199.00	36,813,815.00	28,319,250.00	
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		28,319,250.00	27,918,232.00	34,892,577.00	26,895,572.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,493,887.00	3,310,493.00	3,310,493.00	4,183,394.00	3,310,491.00		61,052,008.00	61,052,008.00
Property Taxes	8020-8079	2,300,000.00	14,500,000.00	1,250,000.00	3,329,734.00	0.00		46,148,625.00	46,148,625.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	1,259,281.00	33,678.00	11,495.00	563,748.00	3,335,371.00		7,321,403.00	7,321,403.00
Other State Revenue	8300-8599	793,672.00	977,572.00	125,826.00	1,355,050.00	1,814,108.00		9,678,929.00	9,678,929.00
Other Local Revenue	8600-8799	279,271.00	383,998.00	1,309,083.00	281,889.00	496,941.00		8,727,219.00	8,727,219.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		12,126,111.00	19,205,741.00	6,006,897.00	9,713,815.00	8,956,911.00	0.00	132,928,184.00	132,928,184.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,134,543.00	6,134,543.00	6,134,543.00	951,480.00	107,218.00		62,597,375.00	62,597,375.00
Classified Salaries	2000-2999	1,989,532.00	1,979,006.00	1,981,111.00	1,899,003.00	467,685.00		21,053,253.00	21,053,253.00
Employee Benefits	3000-3999	2,528,819.00	2,528,819.00	2,557,233.00	2,500,406.00	358,543.00		28,413,701.00	28,413,701.00
Books and Supplies	4000-4999	827,492.00	717,159.00	1,999,772.00	834,387.00	3,642,304.00		13,791,528.00	13,791,528.00
Services	5000-5999	656,743.00	576,869.00	621,243.00	723,305.00	895,747.00		8,874,905.00	8,874,905.00
Capital Outlay	6000-6599	200,000.00	200,000.00	300,000.00	369,528.00	0.00		3,450,318.00	3,450,318.00
Other Outgo	7000-7499	190,000.00	95,000.00	410,000.00	138,656.00	484,998.00		1,806,365.00	1,806,365.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		12,527,129.00	12,231,396.00	14,003,902.00	7,416,765.00	5,956,495.00	0.00	139,987,445.00	139,987,445.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							7,036,313.00	
Due From Other Funds	9310							344,620.00	
Stores	9320							(9,880.00)	
Prepaid Expenditures	9330							(125,156.00)	
Other Current Assets	9340							(417,222.00)	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	6,828,675.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							4,927,612.00	
Due To Other Funds	9610							78,413.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							64,210.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	5,070,235.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	1,758,440.00	
E. NET INCREASE/DECREASE (B - C + D)		(401,018.00)	6,974,345.00	(7,997,005.00)	2,297,050.00	3,000,416.00	0.00	(5,300,821.00)	(7,059,261.00)
F. ENDING CASH (A + E)		27,918,232.00	34,892,577.00	26,895,572.00	29,192,622.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								32,193,038.00	

	Object	Beginning Balances (Ref. Only)	Month								
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			29,192,622.00	30,078,537.00	22,447,360.00	21,519,283.00	14,942,254.00	13,168,220.00	32,981,419.00	25,351,124.00	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		2,311,889.00	2,311,889.00	7,964,301.00	4,161,400.00	4,161,400.00	7,964,301.00	4,161,400.00	4,161,400.00	
	8020-8079		1,405,150.00	31,996.00	877,072.00	164,354.00	3,497,008.00	15,850,813.00	3,035,886.00	24,380.00	
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8100-8299		21,964.00	161,071.00	307,499.00	29,286.00	146,428.00	732,140.00	51,250.00	21,964.00	
	8300-8599		30,239.00	15,120.00	1,746,316.00	143,636.00	279,713.00	0.00	1,186,890.00	0.00	
	8600-8799		445,088.00	436,361.00	34,909.00	314,180.00	113,454.00	1,326,537.00	1,815,262.00	331,634.00	
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			4,214,330.00	2,956,437.00	10,930,097.00	4,812,856.00	8,198,003.00	25,873,791.00	10,250,688.00	4,539,378.00	
C. DISBURSEMENTS											
	1000-1999		623,947.00	5,740,310.00	5,865,100.00	5,927,494.00	6,114,678.00	62,395.00	12,478,935.00	6,114,678.00	
	2000-2999		0.00	1,076,828.00	1,689,143.00	2,005,857.00	1,752,485.00	2,174,771.00	1,900,285.00	2,111,428.00	
	3000-3999		4,065,330.00	1,650,585.00	2,689,843.00	2,445,311.00	1,436,620.00	2,903,807.00	2,414,745.00	2,842,675.00	
	4000-4999		205,274.00	999,881.00	357,573.00	344,330.00	258,248.00	172,165.00	430,413.00	615,821.00	
	5000-5999		406,204.00	698,385.00	463,215.00	769,649.00	491,720.00	555,857.00	541,605.00	399,077.00	
	6000-6599		650,000.00	650,000.00	450,000.00	55,000.00	55,000.00	50,000.00	50,000.00	35,000.00	
	7000-7499		62,000.00	67,000.00	85,000.00	65,000.00	315,000.00	215,000.00	65,000.00	90,000.00	
	7600-7629		(468,871.00)								
	7630-7699		0.00								
TOTAL DISBURSEMENTS			5,543,884.00	10,882,989.00	11,599,874.00	11,612,641.00	10,423,751.00	6,133,995.00	17,880,983.00	12,208,679.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	9200-9299	8,956,913.00	6,980,666.00	1,129,284.00	39,525.00	282,321.00	451,714.00	73,403.00			
	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SUBTOTAL			8,956,913.00	6,980,666.00	1,129,284.00	39,525.00	282,321.00	451,714.00	73,403.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	5,956,496.00	4,765,197.00	833,909.00	297,825.00	59,565.00	0.00	0.00			
	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
SUBTOTAL			5,956,496.00	4,765,197.00	833,909.00	297,825.00	59,565.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>											
	9910										
TOTAL BALANCE SHEET ITEMS			3,000,417.00	2,215,469.00	295,375.00	(258,300.00)	222,756.00	451,714.00	73,403.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			885,915.00	(7,631,177.00)	(928,077.00)	(6,577,029.00)	(1,774,034.00)	19,813,199.00	(7,630,295.00)	(7,669,301.00)	
F. ENDING CASH (A + E)			30,078,537.00	22,447,360.00	21,519,283.00	14,942,254.00	13,168,220.00	32,981,419.00	25,351,124.00	17,681,823.00	
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									
		17,681,823.00	18,707,435.00	24,963,739.00	20,557,092.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,964,301.00	4,161,400.00	4,161,401.00	7,964,296.00			61,449,378.00	61,449,378.00
Property Taxes	8020-8079	2,307,319.00	12,457,830.00	1,460,403.00	5,036,414.00			46,148,625.00	46,148,625.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	1,464,281.00	36,607.00	14,643.00	585,712.00	3,748,558.00		7,321,403.00	7,321,403.00
Other State Revenue	8300-8599	241,914.00	755,981.00	128,517.00	377,990.00	2,653,493.00		7,559,809.00	7,559,809.00
Other Local Revenue	8600-8799	322,907.00	375,270.00	1,919,988.00	279,271.00	1,012,358.00		8,727,219.00	8,727,219.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		12,300,722.00	17,787,088.00	7,684,952.00	14,243,683.00	7,414,409.00	0.00	131,206,434.00	131,206,434.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,114,678.00	6,052,284.00	6,052,284.00	1,185,499.00	62,395.00		62,394,677.00	62,394,677.00
Classified Salaries	2000-2999	1,710,257.00	1,963,628.00	1,963,628.00	1,963,628.00	802,344.00		21,114,282.00	21,114,282.00
Employee Benefits	3000-3999	2,414,745.00	2,537,011.00	2,384,179.00	2,384,179.00	397,363.00		30,566,393.00	30,566,393.00
Books and Supplies	4000-4999	350,952.00	450,278.00	880,690.00	258,248.00	1,297,858.00		6,621,731.00	6,621,731.00
Services	5000-5999	534,478.00	427,583.00	505,973.00	584,363.00	748,269.00		7,126,378.00	7,126,378.00
Capital Outlay	6000-6599	25,000.00	35,000.00	29,845.00	65,473.00	1,300,000.00		3,450,318.00	3,450,318.00
Other Outgo	7000-7499	125,000.00	65,000.00	275,000.00	65,000.00	781,236.00		2,275,236.00	2,275,236.00
Interfund Transfers Out	7600-7629							(468,871.00)	(468,871.00)
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		11,275,110.00	11,530,784.00	12,091,599.00	6,506,390.00	5,389,465.00	0.00	133,080,144.00	133,080,144.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299					7,414,409.00		16,371,322.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	7,414,409.00	0.00	16,371,322.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					5,389,466.00		11,345,962.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	5,389,466.00	0.00	11,345,962.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	2,024,943.00	0.00	5,025,360.00	
E. NET INCREASE/DECREASE (B - C + D)									
		1,025,612.00	6,256,304.00	(4,406,647.00)	7,737,293.00	4,049,887.00	0.00	3,151,650.00	(1,873,710.00)
F. ENDING CASH (A + E)									
		18,707,435.00	24,963,739.00	20,557,092.00	28,294,385.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								32,344,272.00	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 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	107,200,633.00	0.37%	107,598,003.00	3.50%	111,360,208.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	5,240,937.00	-41.69%	3,056,135.00	-20.75%	2,421,949.00
4. Other Local Revenues	8600-8799	467,712.00	0.00%	467,712.00	0.00%	467,712.00
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	(13,981,125.00)	2.42%	(14,319,072.00)	5.00%	(15,035,025.00)
6. Total (Sum lines A1 thru A5c)		98,928,157.00	-2.15%	96,802,778.00	2.49%	99,214,844.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,860,110.00		50,576,360.00
b. Step & Column Adjustment				802,163.00		809,222.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,085,913.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,860,110.00	-0.56%	50,576,360.00	1.60%	51,385,582.00
2. Classified Salaries						
a. Base Salaries				13,292,011.00		13,348,248.00
b. Step & Column Adjustment				131,725.00		133,483.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(75,488.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,292,011.00	0.42%	13,348,248.00	1.00%	13,481,731.00
3. Employee Benefits	3000-3999	21,797,894.00	8.44%	23,637,131.00	7.60%	25,434,232.00
4. Books and Supplies	4000-4999	7,690,983.00	-33.73%	5,096,496.00	-1.12%	5,039,474.00
5. Services and Other Operating Expenditures	5000-5999	6,152,856.00	-2.07%	6,025,271.00	4.58%	6,301,209.00
6. Capital Outlay	6000-6999	49,177.00	0.00%	49,177.00	0.00%	49,177.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	925,236.00	0.00%	925,236.00	0.00%	925,236.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(981,431.00)	0.00%	(981,431.00)	0.00%	(981,431.00)
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)		99,786,836.00	-1.11%	98,676,488.00	3.00%	101,635,210.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(858,679.00)		(1,873,710.00)		(2,420,366.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		31,512,668.00		30,653,989.00		28,780,279.00
2. Ending Fund Balance (Sum lines C and D1)		30,653,989.00		28,780,279.00		26,359,913.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	200,000.00		0.00		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,199,624.00		3,992,405.00		4,105,887.00
2. Unassigned/Unappropriated	9790	26,138,684.00		24,672,193.00		22,138,345.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		30,653,989.00		28,780,279.00		26,359,913.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,199,624.00		3,992,405.00		4,105,887.00
c. Unassigned/Unappropriated	9790	26,138,684.00		24,672,193.00		22,138,345.00
(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)						
		30,338,308.00		28,664,598.00		26,244,232.00
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.						
B1d: One-time bonus of 1% backed out in 2017-18, \$490,173. Increase of \$139,000 for two dual immersion classrooms. B1d also includes a decrease in 2017-18 of \$500,000 for attrition and \$234,740 for two less management positions.						
B2d: One-time bonus of 1% backed out in 2017-18, \$119,488. Increase of \$44,000 for two dual immersion classrooms.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	7,321,403.00	0.00%	7,321,403.00	0.00%	7,321,403.00
3. Other State Revenues	8300-8599	4,437,992.00	1.48%	4,503,674.00	2.40%	4,611,762.00
4. Other Local Revenues	8600-8799	8,259,507.00	0.00%	8,259,507.00	0.00%	8,259,507.00
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	13,981,125.00	2.42%	14,319,072.00	5.00%	15,035,025.00
6. Total (Sum lines A1 thru A5c)		34,000,027.00	1.19%	34,403,656.00	2.40%	35,227,697.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,737,265.00		11,818,317.00
b. Step & Column Adjustment				186,115.00		189,093.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(105,063.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,737,265.00	0.69%	11,818,317.00	1.60%	12,007,410.00
2. Classified Salaries						
a. Base Salaries				7,761,242.00		7,766,034.00
b. Step & Column Adjustment				76,891.00		77,662.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(72,099.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,761,242.00	0.06%	7,766,034.00	1.00%	7,843,696.00
3. Employee Benefits	3000-3999	6,615,807.00	4.74%	6,929,262.00	5.03%	7,277,528.00
4. Books and Supplies	4000-4999	6,100,545.00	-75.00%	1,525,235.00	11.60%	1,702,103.00
5. Services and Other Operating Expenditures	5000-5999	2,722,049.00	-59.55%	1,101,107.00	2.92%	1,133,259.00
6. Capital Outlay	6000-6999	3,401,141.00	0.00%	3,401,141.00	0.00%	3,401,141.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,350,000.00	0.00%	1,350,000.00	0.00%	1,350,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	512,560.00	0.00%	512,560.00	0.00%	512,560.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		40,200,609.00	-14.42%	34,403,656.00	2.40%	35,227,697.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(6,200,582.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,200,582.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
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)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 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.						
B1d: One-time bonus of 1% backed out in 2017-18, \$105,063.						
B2d: One-time bonus of 1% backed out in 2017-18, \$72,099.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	107,200,633.00	0.37%	107,598,003.00	3.50%	111,360,208.00
2. Federal Revenues	8100-8299	7,321,403.00	0.00%	7,321,403.00	0.00%	7,321,403.00
3. Other State Revenues	8300-8599	9,678,929.00	-21.89%	7,559,809.00	-6.96%	7,033,711.00
4. Other Local Revenues	8600-8799	8,727,219.00	0.00%	8,727,219.00	0.00%	8,727,219.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		132,928,184.00	-1.30%	131,206,434.00	2.47%	134,442,541.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				62,597,375.00		62,394,677.00
b. Step & Column Adjustment				988,278.00		998,315.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,190,976.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	62,597,375.00	-0.32%	62,394,677.00	1.60%	63,392,992.00
2. Classified Salaries						
a. Base Salaries				21,053,253.00		21,114,282.00
b. Step & Column Adjustment				208,616.00		211,145.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(147,587.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	21,053,253.00	0.29%	21,114,282.00	1.00%	21,325,427.00
3. Employee Benefits	3000-3999	28,413,701.00	7.58%	30,566,393.00	7.02%	32,711,760.00
4. Books and Supplies	4000-4999	13,791,528.00	-51.99%	6,621,731.00	1.81%	6,741,577.00
5. Services and Other Operating Expenditures	5000-5999	8,874,905.00	-19.70%	7,126,378.00	4.32%	7,434,468.00
6. Capital Outlay	6000-6999	3,450,318.00	0.00%	3,450,318.00	0.00%	3,450,318.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,275,236.00	0.00%	2,275,236.00	0.00%	2,275,236.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(468,871.00)	0.00%	(468,871.00)	0.00%	(468,871.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		139,987,445.00	-4.93%	133,080,144.00	2.84%	136,862,907.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(7,059,261.00)		(1,873,710.00)		(2,420,366.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		37,713,250.00		30,653,989.00		28,780,279.00
2. Ending Fund Balance (Sum lines C and D1)		30,653,989.00		28,780,279.00		26,359,913.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	115,681.00		115,681.00		115,681.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	200,000.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,199,624.00		3,992,405.00		4,105,887.00
2. Unassigned/Unappropriated	9790	26,138,684.00		24,672,193.00		22,138,345.00
f. Total Components of Ending Fund Balance		30,653,989.00		28,780,279.00		26,359,913.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 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	4,199,624.00		3,992,405.00		4,105,887.00
c. Unassigned/Unappropriated	9790	26,138,684.00		24,672,193.00		22,138,345.00
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)		30,338,308.00		28,664,598.00		26,244,232.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.67%		21.54%		19.18%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						

2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)						
		13,040.84		13,172.84		13,172.84
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		139,987,445.00		133,080,144.00		136,862,907.00
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)		139,987,445.00		133,080,144.00		136,862,907.00
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)		4,199,623.35		3,992,404.32		4,105,887.21
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)		4,199,623.35		3,992,404.32		4,105,887.21
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Second Interim
2016-17 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	(29,900.00)	0.00	(468,871.00)				
Other Sources/Uses Detail					0.00	0.00		
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	27,500.00	0.00	203,353.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	265,518.00	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					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2016-17 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	2,400.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	29,900.00	(29,900.00)	468,871.00	(468,871.00)	0.00	0.00		

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 (2016-17) District Regular Charter School	13,172.84	13,172.84		
	0.00	0.00		
	Total ADA	13,172.84	13,172.84	0.0%
1st Subsequent Year (2017-18) District Regular Charter School	13,040.84	13,040.84		
	Total ADA	13,040.84	13,040.84	0.0%
2nd Subsequent Year (2018-19) District Regular Charter School	13,040.84	13,040.84		
	Total ADA	13,040.84	13,040.84	0.0%

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 (2016-17)				
District Regular	13,364	13,363		
Charter School				
Total Enrollment	13,364	13,363	0.0%	Met
1st Subsequent Year (2017-18)				
District Regular	13,364	13,363		
Charter School				
Total Enrollment	13,364	13,363	0.0%	Met
2nd Subsequent Year (2018-19)				
District Regular	13,364	13,363		
Charter School				
Total Enrollment	13,364	13,363	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.

*Please note for FY 2013-14 unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

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 (2013-14)	13,511	13,822	97.7%
Second Prior Year (2014-15)			
District Regular	13,345	13,678	
Charter School			
Total ADA/Enrollment	13,345	13,678	97.6%
First Prior Year (2015-16)			
District Regular	13,184	13,520	
Charter School	0	0	
Total ADA/Enrollment	13,184	13,520	97.5%
Historical Average Ratio:			97.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			98.1%

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 (2016-17)				
District Regular	13,041	13,363		
Charter School	0			
Total ADA/Enrollment	13,041	13,363	97.6%	Met
1st Subsequent Year (2017-18)				
District Regular	13,041	13,363		
Charter School				
Total ADA/Enrollment	13,041	13,363	97.6%	Met
2nd Subsequent Year (2018-19)				
District Regular	13,041	13,363		
Charter School				
Total ADA/Enrollment	13,041	13,363	97.6%	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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2016-17)	107,095,604.00	107,200,633.00	0.1%	Met
1st Subsequent Year (2017-18)	110,084,403.00	107,598,003.00	-2.3%	Not Met
2nd Subsequent Year (2018-19)	111,742,286.00	111,360,208.00	-0.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. **STANDARD NOT MET** - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

LCFF GAP rate has changed with the Governor's January budget. At First Interim, 2017-18 GAP was 72.99% and now at Second Interim, it is 23.67%.

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 (2013-14)	70,939,572.95	77,674,298.70	91.3%
Second Prior Year (2014-15)	76,499,418.77	85,459,543.12	89.5%
First Prior Year (2015-16)	82,045,648.13	94,220,094.24	87.1%
Historical Average Ratio:			89.3%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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):	86.3% to 92.3%	86.3% to 92.3%	86.3% to 92.3%

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 (2016-17)	85,950,015.00	99,786,836.00	86.1%	Not Met
1st Subsequent Year (2017-18)	87,561,739.00	98,676,488.00	88.7%	Met
2nd Subsequent Year (2018-19)	90,301,545.00	101,635,210.00	88.8%	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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

2016-17 includes \$3.0 million in books and supplies from one-time mandated cost revenue.

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 (2016-17)	7,282,566.00	7,321,403.00	0.5%	No
1st Subsequent Year (2017-18)	7,282,566.00	7,321,403.00	0.5%	No
2nd Subsequent Year (2018-19)	7,282,566.00	7,321,403.00	0.5%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	9,672,325.00	9,678,929.00	0.1%	No
1st Subsequent Year (2017-18)	6,902,599.00	7,559,809.00	9.5%	Yes
2nd Subsequent Year (2018-19)	7,011,190.00	7,033,711.00	0.3%	No

Explanation:
(required if Yes)

2017-18 now includes \$634,186 (\$48/ADA) in additional one-time revenue per the Governor's January budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	8,432,868.00	8,727,219.00	3.5%	No
1st Subsequent Year (2017-18)	8,432,868.00	8,727,219.00	3.5%	No
2nd Subsequent Year (2018-19)	8,432,868.00	8,727,219.00	3.5%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	14,423,326.00	13,791,528.00	-4.4%	No
1st Subsequent Year (2017-18)	6,541,410.00	6,621,731.00	1.2%	No
2nd Subsequent Year (2018-19)	5,897,242.00	6,741,577.00	14.3%	Yes

Explanation:
(required if Yes)

The one-time carryover in 2017-18 has decreased by \$754,373 falling to the bottom line, thus increasing expenditures in 2018-19 for books and supplies.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	9,182,196.00	8,874,905.00	-3.3%	No
1st Subsequent Year (2017-18)	9,218,673.00	7,126,378.00	-22.7%	Yes
2nd Subsequent Year (2018-19)	9,460,203.00	7,434,468.00	-21.4%	Yes

Explanation:
(required if Yes)

We have decreased RRM by \$800k in 2016-17 and \$200,000 in 2017-18. This has changed the encroachment amount as well as there was a change of carryover allocated from books and supplies to services and other.

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 (2016-17)	25,387,759.00	25,727,551.00	1.3%	Met
1st Subsequent Year (2017-18)	22,618,033.00	23,608,431.00	4.4%	Met
2nd Subsequent Year (2018-19)	22,726,624.00	23,082,333.00	1.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	23,605,522.00	22,666,433.00	-4.0%	Met
1st Subsequent Year (2017-18)	15,760,083.00	13,748,109.00	-12.8%	Not Met
2nd Subsequent Year (2018-19)	15,357,445.00	14,176,045.00	-7.7%	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)

The one-time carryover in 2017-18 has decreased by \$754,373 falling to the bottom line, thus increasing expenditures in 2018-19 for books and supplies.

Explanation:

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

We have decreased RRM by \$800k in 2016-17 and \$200,000 in 2017-18. This has changed the encroachment amount as well as there was a change of carryover allocated from books and supplies to services and other.

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, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% 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.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 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	2,261,864.00	2,991,290.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		3,791,290.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

- Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
- Other (explanation must be provided)

Explanation:
(required if NOT met
and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the 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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	21.7%	21.5%	19.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	7.2%	7.2%	6.4%

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			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2016-17)	(858,679.00)	99,786,836.00	0.9%	Met
1st Subsequent Year (2017-18)	(1,873,710.00)	98,676,488.00	1.9%	Met
2nd Subsequent Year (2018-19)	(2,420,366.00)	101,635,210.00	2.4%	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2016-17)	30,653,989.00	Met
1st Subsequent Year (2017-18)	28,780,279.00	Met
2nd Subsequent Year (2018-19)	26,359,913.00	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.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2016-17)	29,192,622.00	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. Enter district regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or \$66,000 (greater of)	0	to	300
4% or \$66,000 (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 Reserve for Economic Uncertainties and the 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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	13,041	13,041	13,041
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	139,987,445.00	133,080,144.00	136,862,907.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	139,987,445.00	133,080,144.00	136,862,907.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,199,623.35	3,992,404.32	4,105,887.21
6. Reserve Standard - by Amount (\$66,000 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)	4,199,623.35	3,992,404.32	4,105,887.21

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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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)	4,199,624.00	3,992,405.00	4,105,887.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	26,138,684.00	24,672,193.00	22,138,345.00
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)	30,338,308.00	28,664,598.00	26,244,232.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	21.67%	21.54%	19.18%
District's Reserve Standard (Section 10B, Line 7):	4,199,623.35	3,992,404.32	4,105,887.21
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?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

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)?

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since 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 (2016-17)	(14,429,522.00)	(13,981,125.00)	-3.1%	(448,397.00)	Met
1st Subsequent Year (2017-18)	(14,999,888.00)	(14,319,072.00)	-4.5%	(680,816.00)	Met
2nd Subsequent Year (2018-19)	(15,749,883.00)	(15,035,025.00)	-4.5%	(714,858.00)	Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	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)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2016
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	1	21-8919 (from General Fund)	21-7438 and 21-7439	91,346
Certificates of Participation	13	01-8011	01-7438 and 01-7439	5,510,000
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Redevelopment Loan	9	25-8681	25-7439	283,142
CFD 2000-01	16	District 40	District 40	885,000
CFD 2001-01	16	District 48	District 48	14,280,000
Capital lease: copier	5	01-8919	01-7438 and 01-7439	0
TOTAL:				21,049,488

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases	210,125	93,652	0	0
Certificates of Participation	525,755	529,365	527,635	525,480
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Redevelopment Loan	31,460	31,460	31,460	31,460
CFD 2000-01	78,706	77,556	81,306	79,750
CFD 2001-01	1,270,456	1,271,206	1,266,231	1,267,100
Capital lease: copier	0	7,302	14,603	14,603
Total Annual Payments:	2,116,502	2,010,541	1,921,235	1,918,393
Has total annual payment increased over prior year (2015-16)?	No	No	No	No

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)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	24,834,711.00	24,834,711.00
b. OPEB unfunded actuarial accrued liability (UAAL)	24,834,711.00	24,834,711.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2015	Jul 01, 2015

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2016-17)	3,220,685.00	3,220,685.00
1st Subsequent Year (2017-18)	3,220,685.00	3,220,685.00
2nd Subsequent Year (2018-19)	3,220,685.00	3,220,685.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2016-17)	1,263,749.00	1,244,608.00
1st Subsequent Year (2017-18)	1,263,749.00	1,244,608.00
2nd Subsequent Year (2018-19)	1,263,749.00	1,244,608.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	1,263,749.00	1,263,749.00
1st Subsequent Year (2017-18)	1,263,749.00	1,263,749.00
2nd Subsequent Year (2018-19)	1,263,749.00	1,263,749.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	95	91
1st Subsequent Year (2017-18)	95	91
2nd Subsequent Year (2018-19)	95	91

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)

Yes

b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?

No

c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?

No

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	2,289,691.00	2,289,691.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

a. Required contribution (funding) for self-insurance programs
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

	First Interim (Form 01CSI, Item S7B)	Second Interim
Current Year (2016-17)	0.00	0.00
1st Subsequent Year (2017-18)	0.00	0.00
2nd Subsequent Year (2018-19)	0.00	0.00

b. Amount contributed (funded) for self-insurance programs
Current Year (2016-17)
1st Subsequent Year (2017-18)
2nd Subsequent Year (2018-19)

Current Year (2016-17)	1,058,669.00	1,069,483.00
1st Subsequent Year (2017-18)	1,058,669.00	1,069,483.00
2nd Subsequent Year (2018-19)	1,058,669.00	1,069,483.00

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of 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) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	589.2	585.9	587.9	587.9

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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
--	---------------------------	----------------------------------	----------------------------------

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

623,143

7. Amount included for any tentative salary schedule increases

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
8,899,202	9,318,194	9,741,376
96.0%	96.0%	96.0%
4.5%	4.7%	4.5%

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?

No		
----	--	--

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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
841,042	854,499	868,171
1.6%	1.6%	1.6%

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

- Are savings from attrition included in the budget and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	Yes	No
Yes	Yes	Yes

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.):

2017-18: \$500,000 savings for certificated salaries due to attrition

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.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	356.3	357.5	357.5	357.5

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since 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?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

% change in salary schedule from prior year
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
3,432,153	3,591,475	3,752,389
96.0%	96.0%	96.0%
4.6%	4.6%	4.5%

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?

No		
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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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
175,249	177,002	178,772
1.0%	1.0%	1.0%

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 (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
No	No	No
Yes	Yes	Yes

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?
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) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	91.4	88.4	86.4	86.4

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.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement	252,858	0	0
Change in salary schedule from prior year (may enter text, such as "Reopener")	2% on schedule	0% - no change	0% - no change

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,162,516	1,219,141	1,276,332
3. Percent of H&W cost paid by employer	96.0%	96.0%	96.0%
4. Percent projected change in H&W cost over prior year	5.0%	4.9%	4.7%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	152,506	154,747	156,960
3. Percent change in step and column over prior year	1.5%	1.5%	1.5%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

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

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

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

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

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

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

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

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

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

A5: COLA for 2016-17 is 0%. Fullerton School District settled with CSEA and management for 2% on schedule.

End of School District Second Interim Criteria and Standards Review

DISCUSSION/ACTION ITEM

DATE: March 7, 2017
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., District Superintendent
SUBJECT: APPROVE 2017 CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA) DELEGATE ASSEMBLY ELECTION CANDIDATES

Background: The California School Boards Delegate Assembly plays a key role in the California School Boards Association (CSBA) governance structure. Nominations for representatives to the CSBA Delegate Assembly were accepted by CSBA in January 2017. As a result of those nominations, there are 13 candidates for nine vacancies in the California School Boards Delegate Assembly, Region 15. The ballot also has a provision for write-in candidates if Trustees choose to vote for an individual whose name is not printed on the ballot. Ballots must be postmarked and returned to CSBA in Sacramento on or before Wednesday, March 15, 2017.

Rationale: The California School Boards Association (CSBA) conducts this annual Delegate Assembly election, and the Board of Trustees are afforded the opportunity to vote for candidates.

Funding: Not applicable.

Recommendation: Approve 2017 California School Boards Association (CSBA) Delegate Assembly Election candidates.

RP:cs
Attachment

THIS COMPLETE, ORIGINAL BALLOT MUST BE SIGNED BY THE SUPERINTENDENT OR BOARD CLERK AND POSTMARKED AND RETURNED NO LATER THAN WEDNESDAY, MARCH 15, 2017. ONLY ONE BALLOT PER BOARD. A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2017 DELEGATE ASSEMBLY BALLOT
 REGION 15
 (Orange County)

Number of Vacancies: 9 (Vote for no more than 9 candidates)
 Delegates will serve two-year terms beginning April 1, 2017 – March 31, 2019

*denotes incumbent

	Alfonso Alvarez (Santa Ana USD)
	Carrie Buck (Placentia-Yorba Linda USD)
	Bonnie Castrey (Huntington Beach Un. HSD) *
	Jeff Cole (Anaheim ESD) *
	Ian Collins (Fountain Valley SD) *
	Karin M. Freeman (Placentia-Yorba Linda USD) *
	Ira Glasky (Irvine USD)
	Diana D. Hill (Los Alamitos USD)
	Al Jabbar (Anaheim Un. HSD)
	Shari Kowalke (Huntington Beach City SD)
	Robert A. Singer (Fullerton Jt. Un. HSD) *
	Suzie R. Swartz (Saddleback Valley USD) *
	Dolores Winchell (Saddleback Valley USD) *

Provision for Write-In Candidate

School District

Signature of Superintendent or Board Clerk

Title

Fullerton School District

DISCUSSION ITEM

DATE: March 7, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: BOARD ROOM REMODEL

Background: District staff is in the process of updating the Board Room. Staff will present to the Board the proposed changes.

Rationale: Periodically, all District facilities are updated with new wall and floor coverings to replace worn items. New furniture may also be purchased. The Board Room is in need of such a remodel.

Funding: Cost of remodeling will be less than \$25,000 and will come from the District's Routine Repair and Maintenance Fund.

Recommendation: Information only; no action necessary.

SH:gs