

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, November 15, 2016
5:30 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 Thornley called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:31 p.m. and Bill Dunton (Retired Fullerton Joint High School District Board Member) led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Lynn Thornley
(Chris Thompson was absent)

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

Recess to Closed Session – Agenda

At 5:31 p.m., the Board recessed to Closed Session for: • Conference with Legal Counsel Regarding Existing Litigation (Government Code 564956.9(d)(1)): Five (5) cases: Orange County Superior Court Case Nos. 30-2014-00763793-CU-PO-CJC, 30-2015-00810619-CU-PA-CJC, 30-2015-00815526-CU-PO-CJC, 30-2015-00815522-CU-PO-CJC and 30-2016-00842076-CU-PO-CJC.

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

President Thornley reconvened the Board Meeting at 6:05 p.m. and Mark Douglas (Interim Assistant Superintendent of Personnel Services) led the pledge of allegiance. She reported there was no report from closed session.

Public Comments

No public comments.

Introductions/Recognitions

Dr. Bob Pletka introduced and presented the Catch me at My Best award to Laura Grover (Pacific Drive School teacher). Mrs. Grover was recognized for her exceptional instructional leadership. Two sixth grade students in Mrs. Grover's class (Sunny G. and Jeffrey T.) are exceeding in math and currently in seventh grade math. Mrs. Grover introduced Sunny G. and Jeffrey T. and their parents who attended the Board meeting.

Superintendent's Report

Dr. Bob Pletka thanked Laura Grover for her dedication to students.

Information from the Board of Trustees

Trustee Sugarman – She announced the Fullerton Education Foundation is supporting Robot Nation with a financial support of \$10,000. The Fullerton Education Foundation provided two grants in Memorium of two beloved FSD staff members: Dr. Craig Bertsch and Zoe Pilafas (\$1000.00 each); the Foundation awarded Julie Rezvani (Valencia Park School teacher) and Sara Cooper (Richman Elementary teacher) are the recipients of the grants. Trustee Sugarman reported the due date for the teacher grants for the Fullerton Education Foundation is December 11, 2016.

Trustee Berryman- She thanked the District, CSEA, FETA, and FESMA for collaborating in such a great PAL Annual Retreat that was held on October 21, 2016. She is thankful for the great relationships with the unions. She reported it was great to see La Habra City School District and Fullerton Joint High School District send representatives to the PAL Annual Retreat. Trustee Berryman suggested she would like a PAL report at an upcoming Board meeting. She really appreciates all the hard work by staff and administration.

Trustee Meyer- She, too, enjoyed attending the PAL Annual Retreat and her favorite part was listening to the panels with varied presenters. She thanked and congratulated Stacy Hollenbeck (Beechwood School teacher) for doing a great job during her presentation at the PAL Annual Retreat. Trustee Meyer attended the Rotary jog-a-thon in support of Team Pletka. She is mentoring five students through the Writers Guild program. She is excited to celebrate the success of the students participating in the Writers Guild program at the upcoming ceremony.

Trustee Thompson- absent.
President Thornley- no report.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – Kristin Montoya- She reported the 2016 campaign and election has now come to a close with many educators advocating on the importance of voting. With the passing of Propositions 55 and 58, it will help students learn and thrive. She reported Sharon Quirk-Silva has reclaimed the 65th Assembly District seat. She thanked Dr. Bob Pletka and Dr. Emy Flores for meeting and listening to the concerns of FETA members and putting a joint letter to teachers and administration regarding Guaranteed and Viable standards. She wished everyone a great holiday season.

CSEA – no report.

FESMA –Robin Gilligan- She reported several FSD administrators attended the ACSA Leadership Summit; Kelly Castillo (Assistant Principal at Ladera Vista Junior High School of the Arts) presented at the event. The Every Student Succeeding Event will be held on January 24, 2017.

Reports:

Sherry Dustin, Principal at Parks Junior High School, presented an overview of the District's Intramural Sports Program (sports include volleyball, soccer, and basketball,). The middle schools that participate include: Beechwood School, Robert C. Fislser School, Parks Junior High School, Nicolas Junior High School, and Ladera Vista Junior High School of the Arts. Geoff Hecht, Physical Education teacher at Parks Junior High School, assisted Mrs. Dustin with the presentation.

Susan Hume, Assistant Superintendent of Business Services, presented a Facilities Update Report. She discussed the District's process for capital projects/facilities planning, completed projects, and a review of upcoming projects.

Approve Minutes

Moved by Janny Meyer, seconded by Janny Meyer and carried 4-0 to approve minutes of the Regular meeting on October 18, 2016 and the Special meeting on October 18, 2016.

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

Consent Items

Moved by Janny Meyer, seconded by Beverly Berryman and carried 4-0 to approve the consent with revised board items #1q and #1r. Consent Item #1x was pulled for separate consideration. The Board commented on consent item #1b.

Regarding #1x-

It was moved by Janny Meyer, seconded by Beverly Berryman and carried 3-0-1 (Trustee Sugarman abstained) to approve out-of-state conference attendance for Hilda Sugarman to attend the National School Board Association Advocacy Institute in Washington D.C., on January 29-31, 2017

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 K22C0038 through K22C0051, K22D0367 through K22D0507, K22M0125 through K22M0130, K22R0519 through K22R0672, K22S0007 through K22S0008, K22T0005 through K22T0006, K22V0087 through K22V0104, K22X0319 through K22X0335, and K22Y0051 through K22Y0055 for the 2016/2017 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 190243 through 190328 for the 2016/2017 school year.

1e. Approve/Ratify warrants numbered 106557 through 107147 for the 2016/2017 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 11662 through 11724 for the 2016/2017 school year.

1g. Approve Independent Contractor agreement between Fullerton School District and eFilefolders effective November 16, 2016.

1h. Approve/Ratify Classified Personnel Report.

1i. Approve Partnership Agreement between Fullerton School District and University of Redlands effective November 16, 2016.

1j. Adopt Resolutions numbered 16/17-B011 through 16/17-B016 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1k. Approve/Ratify warrant number 1175 for the 2016/2017 school year (District 48, Amerige Heights).

1l. Approve agreement for solid waste management and recycling services Districtwide to Republic Services, effective December 1, 2016, through December 1, 2021.

1m. Designate the Superintendent to issue Request for Proposals (RFP) for the equipment/technology purchases that qualify under Public Contract Code 20118.2

1n. Declare listed items as surplus, not suitable for school purposes, and authorize District staff to dispose of items at a public auction or by other means as allowed in Education Code sections 17545-17555.

1o. Approve Notice of Completion for RDM Electric Co. Inc., for Parks Junior High School, 2016 Interim Housing Rebid--(Electrical), FSD-15-16-RD-04.

1p. Approve Notice of Completion for Time and Alarm Systems for Parks Junior High School 2016 Interim Housing Rebid--(Low Voltage), FSD-15-16-RD-03.

1q. Approve Additive Change Order #7 for American Technologies, Inc., for Asbestos Abatement at Parks Junior High School, FSD-15-16-GFR -01.

1r. Approve Notice of Completion for American Technologies, Inc., for Asbestos Abatement at Parks Jr. High school, FSD-15-16-GFR -01.

1s. Approve/Ratify Independent Contractor Agreement between Fullerton School District and Terry Gerner for Services as the Interim Director of Nutrition Services from November 1, 2016, through April 1, 2017.

1t. Review Orange County Department of Education's Williams Settlement Legislation First Quarter Report for 2016/2017.

1u. Approve Independent Contractor Agreement between Fullerton School District and Boulder Journey School for speaker fees at Fullerton School District Child Development Services Educator Roundtable "Cultivate the Scientist in Every Child" on March 2, 2017.

1v. Approve/Ratify Amended 2016/2017 Child Development State Preschool Contract.

1w. Approve/Ratify 2016/2017 Memorandum of Understanding (MOU) between Fullerton School District and Anaheim Elementary School District for special education programs and services effective July 1, 2016 through June 30, 2017.

1x. Approve out-of-state conference attendance for Hilda Sugarman to attend the National School Board Association Advocacy Institute in Washington D.C., on January 29-31, 2017.

1y. Approve/Ratify out-of-state conference attendance for Dr. Robert Pletka and Jay McPhail to attend the League of Innovative Schools Fall 2016 Meeting in Baltimore, Maryland on November 2-4, 2016.

Discussion/Action Items

2a. Approve Revised Board Policy

Revised:

Instruction

BP 6174, Education for English Learners

It was moved by Janny Meyer, seconded by Beverly Berryman and carried 4-0 to approve the above stated Board Policy.

2b. Approve Revised Board Policies

Revised:

Community Relations

BP 1312.3 Uniform Complaint Procedures

Personnel

BP 4030 Nondiscrimination in Employment

BP 4119.11, 4219.11, 4319.11 Sexual Harassment

Students

BP 5131 Conduct

BP 5131.2 Anti-Bullying

BP 5145.3 Nondiscrimination/Harassment

BP 5145.7 Sexual Harassment

BP 5145.9 Hate-Motivated Behavior

Trustee Sugarman asked for clarification regarding BP 1312.3. Mark Douglas (Interim Assistant Superintendent of Personnel Services) stated BP 1312.3 is continuously needing to be revised due to changes in the law. Trustee Sugarman suggested some grammar changes. It was then moved by Janny Meyer, seconded by Beverly Berryman and carried 4-0 to approve the above stated board policies.

2c. Approve Revised Board Annual goals.

Trustee Sugarman discussed if Goal #6 (emergency preparedness activities) should be considered for a change. Dr. Pletka stated Goal #6 is ongoing as safety is always at the forefront. The Board agreed to keep Goal #6 as is. The Board discussed Goal #3 and it was agreed to revise to add the following language:

To improve parent engagement by focusing on authentic parent involvement by building a culture at every school where parents and family members feel welcomed, respected and appreciated. Promote and involve parents and community members in the Local Control Accountability Plan (LCAP). Solicit feedback and improve communication through the use of surveys and focus meetings.

Future Board Annual Goal #7 revised to state: To remain open to examining the number of educational choices for Fullerton parents by exploring Specialty programs.

It was then moved by Beverly Berryman, seconded by Hilda Sugarman and carried 4-0 to approved Revised Board Annual goals including the revision stated above.

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

No requests.

Adjournment

President Thornley adjourned the Regular meeting on November 15, 2016 at 7:12 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, December 13, 2016
5:30 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:30 p.m.- Call to Order, Pledge of Allegiance

5:30 p.m.- Recess to Closed Session – Agenda:

- Conference with District’s Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Mr. Mark Douglas [Government Code sections 54954.5(f), 54957.6]
- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]

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

Choir from Ladera Vista Junior High School of the Arts leading the National Anthem.

Oath of Office

Action Item: Organization of the Board of Trustees

Trustees will conduct their annual Organization for the calendar year 2017.

Student Art Piece for Lynn Thornley

Introductions/Recognitions

Above and Beyond Award Recipients

- Amy Elwood, Teacher
- Carmelo Roblis, Community Member

Catch Me at My Best Award Recipients

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

Reports

- All the Arts for All the Kids
- STAGE Arts Report

Approve Minutes

Regular Meeting November 15, 2016

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 K22C0052 through K22C0058, K22D0508 through K22D0570, K22M0131 through K22M0142, K22R0673 through K22R0751, K22T0007 through K22T0009, K22V0105 through K22V0120, K22X0336 through K22X0344, and K22Y0056 through K22Y0057 for the 2016/2017 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 190329 through 190387 for the 2016/2017 school year.

1e. Approve/Ratify warrants numbered 107148 through 107519 for the 2016/2017 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 11725 through 11780 for the 2016/2017 school year.

1g. Approve/Ratify Classified Personnel Report.

1h. Adopt Resolutions numbered 16/17-B017 through 16/17-B019 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1i. Approve Disclosure Compliance Officer Report for 2015/2016 for Community Facilities District 2000-1 (District 40, Van Daele) and for Community Facilities District 2001-1 (District 48 Amerige Heights).

1j. Approve 2016/2017 Single Plan for Student Achievement (SPSA) and budgets for all school sites.

1k. Approve Independent Contractor Agreement between Fullerton School District and Ilene Moore to provide drama, vocal, and dance instruction to Commonwealth students from January 6, 2017 through April 29, 2017.

1l. Approve Independent Contractor Agreement with Parent Institute for Quality Education (PIQE) to provide parenting classes and parental academic training at Nicolas Junior High School for the 2016/2017 school year.

1m. Approve Student Teaching Agreement between Fullerton School District and Concordia University effective January 1, 2017 through December 31, 2020.

1n. Reject all bids For Parks Junior High School, Building A, Suspended Ceiling Replacement, FSD-16-17-RD-04.

1o. Approve out-of-state conference attendance for four staff members from the Technology and Media Services Department to attend the SXSWedu 2017 Conference in Austin, Texas, from March 6–9, 2017.

1p. Approve out-of-state travel for Aaron Storey, to attend the Ignite 2017 Palo Alto Networks Annual User Conference in Vancouver, BC, from June 12–15, 2017.

1q. Approve request to solicit competitive proposals for bids for telecommunication and data services for E-rate Y17 (2016/2017) utilizing public contract code (PCC) 20118.2.

1r. Approve membership for Digital Promise League of Innovative Schools.

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

1t. Approve Consulting Agreement for Leg Godt to continue and expand the #FSDGENIUSACADEMY Program and provide additional Computer Science education to Fullerton School District students.

Organizational Meeting of the Capital Facilities Corporation

The Board will adjourn to hold the Fullerton School District Capital Facilities Corporation organizational meeting.

Organizational Meeting of the Financing Authority

The Board will adjourn to hold the Fullerton School District Financing Authority organizational meeting and will reconvene immediately following this meeting.

Discussion/Action Item

2a. Approve the District's First 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 for the current and subsequent two fiscal years.

2b. Approve offer of Temporary Contract for Janet Morey effective January 3, 2017.

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, January 17, 2017, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

FULLERTON SCHOOL DISTRICT

ACTION ITEM
ORGANIZATION OF THE BOARD OF TRUSTEES

DATE: December 13, 2016
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., Superintendent
SUBJECT: ORGANIZATIONAL MEETING OF THE BOARD OF TRUSTEES FOR THE 2017 CALENDAR YEAR

Background: Education Code sections 35023, 35140, and 35143 and Board Bylaws 9121 and 9123 require the Board of Trustees to determine the following items at its Organizational Meeting for the 2017 calendar year: 1) elect a president, vice president, and clerk; 2) appoint the Superintendent as Secretary to the Board of Trustees; 3) establish its regular meeting dates, time, and place; 4) select a representative and an alternate to serve on the Orange County School Boards Association Political Action Committee; and 5) select a representative and an alternate for nominating candidates to the County Committee on School District Organization.

#1: President Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Note: Newly elected President will assume responsibilities upon completion of election of Board President.

Vice President Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Clerk Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

#2: Appoint Superintendent as Secretary

Motion by _____ seconded by _____
vote: yes ___ no ___ abs ___

#3: Approve the following Board meeting dates for 2016:
January 17, February 21, March 7, April 25, May 9, June 6 and 20,
July 25, August 22, September 5 and 19, October 17, November 14, and
December 12.

Motion by _____ seconded by _____
vote: yes ___ no ___ abs ___

#4: Representative for OCSBA Political Action Committee for 2016 was Beverly Berryman. Alternate for 2016 was Janny Meyer.

Representative for year 2017:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Alternate for 2017:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

#5: Representative for County Committee on School District Organization for 2016 was Hilda Sugarman. Alternate for 2016 was Janny Meyer.

Representative for 2017:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Alternate for 2017:

Nominee _____ motion by _____
seconded by _____ vote: yes ___ no ___ abs ___

Rationale:

The provisions of Education Code section 35143 and 72000 require the governing board of each school district and community college district to hold an annual organizational meeting within a 15-day period (December 2 through December 16).

Funding:

Not applicable.

Recommendation:

Not applicable.

RP:cs

CONSENT ITEM

DATE: December 13, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark Douglas, Interim Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hire(s), reclassification(s), extra duty assignment(s), release from temporary contract(s), and paid administrative leave of absence(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

MD:ad
Attachment

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON DECEMBER 13, 2016

NEW HIRES

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Wendi Avanzino	Substitute Teacher	Employ	100	11/28/2016
Arianna Baldini	Substitute Teacher	Employ	100	11/10/2016
Elizabeth Castillo	Substitute Teacher	Employ	100	11/28/2016
Taylor Clem	Substitute Teacher	Employ	100	11/14/2016
Marcia Common	Substitute Teacher	Employ	100	11/30/2016
Jessica Culhane	Substitute Teacher	Employ	100	11/17/2016
Christa Ferrell	Substitute Teacher	Employ	100	11/04/2016
Deanne Fox	Substitute Teacher	Employ	100	11/28/2016
Melisa Halfmann	Substitute Teacher	Employ	100	11/18/2016
Angelica Martinez	Substitute Teacher	Employ	100	11/30/2016
Casey McCormick	Substitute Teacher	Employ	100	11/07/2016
Abigail Quinn	Substitute Teacher	Employ	100	11/17/2016
Rachel Rosoff	Substitute Teacher	Employ	100	11/17/2016
Stella Shon	Substitute Teacher	Employ	100	11/30/2016
Donna Tuttle-Lavin	Substitute Teacher	Employ	100	11/18/2016
Christopher Wendell	Substitute Teacher	Employ	100	11/30/2016
Judith Yeh	Substitute Teacher	Employ	100	11/18/2016

RECLASSIFICATION(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Rochelle Wolf	Principal/ Woodcrest	G/7	100	01/01/2017

EXTRA DUTY ASSIGNMENT(S)

2016/2017 Fall BTSA Induction Program Support Provider Stipend

Approve \$1,250 stipend for participating in the North Orange County Teacher Induction Leadership Team for Fall 2016 from budget 013555223-1901, for the following certificated personnel:

Michael Shaffer Shalimar Licona Orba Smith Christina Gilstrap

GATE Leadership Team

Approve stipend of \$1,500 to be paid in two increments, \$750 in December 2016 and \$750 in May 2017 from budget 0111555103-1901, for participation and membership of GATE Leadership Team, for the following certificated personnel:

Jessica DiLuigi

Heidi Cockerill

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON DECEMBER 13, 2016

EXTRA DUTY ASSIGNMENT(S) – CONTINUED

2016/2017 Fall BTSA Induction Program Support Provider Stipend

Approve \$750 stipend for participating Support Providers for one BTSA/Induction participating teachers during Fall 2016 from budget 013555223-1901, for the following certificated personnel:

Sandra Bordy	Jenny Chun	Amanda Klein	Celia Pilkington
Ronette Merrihue	Julie Sanchez	Arshiya Rasheed-	Clinton Mosley
Wendy Lloyd-	Kelley Crowley	Khan	Debra Kojima
Davies	Jean Summy	Danielle O’Toole	Glenda Howell
Shelley Behrns	Jennifer Rovira	Chrisitna Gilstrap	
Valerie Cardenas	Katie Murray	Deborah	
Jackie Hernandez-	Matthew Mankwicz	McKechnie	
Phillips	Pamela Soto	Andrea Calvo	

Computer Game Design

Approve stipend of \$2,000 to be paid in two increments, \$1,000 in March 2017 and \$1,000 in May 2017 from budget 0138455229-1101, for participation Computer Game Design, for the following certificated personnel:

Gordon Jones

RESIGNATION(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Anne Oshiro	1 st Grade/Golden Hill	Resign	01/03/2017
Steve Welch	Administrative Leave	Resign	12/31/2016
Sarah Hastin	Resource / Beechwood/ Fislser	Resign	01/04/2017

PAID ADMINISTRATIVE LEAVE OF ABSENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
0740	7-8 Grades / Ladera Vista Jr. High	Paid Leave of Absence	12/05/2016
6682	Elementary Grades / Golden Hill	Paid Leave of Absence	12/16/2016

LEAVE OF ABSENCE(S)

NAME	ASSIGN/LOCATION	ACTION	EFFECTIVE DATE
Sharon Quirk-Silva	3 rd & 4 th Combo / Golden Hill	Leave of Absence	12/05/2016

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 December 13, 2016.

Clerk/Secretary

CONSENT ITEM

DATE: December 13, 2016
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: December 13, 2016

SITE	DONOR	RELATIONSHIP	DONATION	PURPOSE	AMOUNT
Acacia	Fullerton Education Foundation	Community Partner(s)	monetary donation	for the school	\$100.00
Beechwood	Beechwood PTSA		monetary donation	Experiential Learning	\$1,000.00
Fern Drive	United Way of the Bay Area	Community Partner(s)	monetary donation	student/teacher supplies	\$100.00
Hermosa Drive	Mr. Bruce Berger	Parent(s)	monetary donation	6th grade	\$20.00
Hermosa Drive	Hermosa Drive PTA		monetary donation	6th grade	\$1,020.00
Hermosa Drive	Mrs. Jennifer Johnson	Parent(s)	monetary donation	6th grade	\$20.00
Hermosa Drive	Mrs. Aeri Yoo Kang	Parent(s)	monetary donation	6th grade	\$40.00
Hermosa Drive	Mrs. Lisa A. Langrell	Parent(s)	monetary donation	6th grade	\$40.00
Hermosa Drive	Mr. and Mrs. Lee	Parent(s)	monetary donation	6th grade	\$20.00
Hermosa Drive	Mr. and Mrs. Jess Miller	Parent(s)	monetary donation	6th grade	\$100.00
Hermosa Drive	TVI, Inc.	Community Partner(s)	monetary donation	6th grade	\$854.55
Hermosa Drive	Mrs. Patricia Wilson-Stoebig	Parent(s)	monetary donation	6th grade	\$60.00
Rolling Hills	William and Margaret Kurtz	Parent(s)	monetary donation	LTL supplies and materials	\$50.00
Visual and Performing Arts	All the Arts for All the Kids Foundation	Community Partner(s)	monetary donation	arts education programs	\$100,000.00

CONSENT ITEM

DATE: December 13, 2016

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 K22C0052 THROUGH K22C0058, K22D0508 THROUGH K22D0570, K22M0131 THROUGH K22M0142, K22R0673 THROUGH K22R0751, K22T0007 THROUGH K22T0009, K22V0105 THROUGH K22V0120, K22X0336 THROUGH K22X0344, AND K22Y0056 THROUGH K22Y0057 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 K22C0052 through K22C0058, K22D0508 through K22D0570, K22M0131 through K22M0142, K22R0673 through K22R0751, K22T0007 through K22T0009, K22V0105 through K22V0120, K22X0336 through K22X0344, and K22Y0056 through K22Y0057 for the 2016/2017 fiscal year.

SH:MG:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/13/2016

FROM 10/28/2016 TO 11/18/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22C0052	UC REGENTS	240.00	240.00	0109555271 5210	Educ Services Donations Admin / Conferences and
K22C0054	UCI WRITING PROJECT	480.00	480.00	0130417109 5210	Site Discr Instruction Ladera / Conferences and Meetings
K22C0055	FULCRUM LEARNING SYSTEMS INC	600.00	600.00	1208255101 5210	Child Developmnt Instr Central / Conferences and Meetings
K22C0056	FIRST PRESBYTERIAN NURSERY SCH	275.00	275.00	1208255101 5210	Child Developmnt Instr Central / Conferences and Meetings
K22C0057	COMPUTER USING EDUCATORS INC	2,320.00	2,000.00	0130426109 5210	Site Discr Instruction Rolling / Conferences and Meetings
			320.00	0130426109 5310	Site Discr Instruction Rolling / Dues and Memberships
K22C0058	COMPUTER USING EDUCATORS INC	870.00	750.00	0130417109 5210	Site Discr Instruction Ladera / Conferences and Meetings
			120.00	0130417109 5310	Site Discr Instruction Ladera / Dues and Memberships
K22D0508	DOTTED LINE VISUAL PROMOTIONS,	669.10	669.10	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
K22D0509	BOUND TO STAY BOUND BOOKS	487.83	487.83	0111625101 4310	Donation Instruction Richman / Materials and Supplies Instr
K22D0510	AMAZON.COM	21.76	21.76	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
K22D0511	AMAZON.COM	279.00	279.00	0181230101 4310	Instr Mat Lottery Fisler Instr / Materials and Supplies Inst
K22D0512	US GAMES	1,041.95	1,041.95	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
K22D0513	AMAZON.COM	151.18	151.18	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
K22D0514	DISCOUNT MAGAZINE SUBSCRIPTION	241.59	241.59	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
K22D0515	US GAMES	309.29	309.29	0130228101 4310	Resp to Interv Instr Valencia / Materials and Supplies Instr
K22D0516	AMAZON.COM	188.92	188.92	0130221101 4310	Resp to Interv Instr Orngthorpe / Materials and Supplies Inst
K22D0517	AMAZON.COM	75.50	75.50	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
K22D0518	WINSOR LEARNING INC	183.49	183.49	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
K22D0519	AMAZON.COM	384.26	384.26	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
K22D0520	AMAZON.COM	118.53	118.53	0130421109 4310	Site Discr Instr Orangethorpe / Materials and Supplies Instr
K22D0521	DAYLE MCINTOSH CENTER FOR THE	128.00	128.00	0130218101 5805	Resp to Interv Instr Laguna Rd / Consultants
K22D0522	TIME FOR KIDS MAGAZINE	476.75	476.75	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
K22D0523	WINSOR LEARNING INC	189.00	189.00	0130228101 4310	Resp to Interv Instr Valencia / Materials and Supplies Instr

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K22D0524	SCHOLASTIC MAGAZINES	576.14	576.14	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
K22D0526	AMAZON.COM	475.31	475.31	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
K22D0527	CREATIVE TEACHING PRESS	60.15	60.15	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
K22D0528	VOYAGER SOPRIS LEARNING INC	800.00	800.00	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
K22D0529	BARNES AND NOBLE INC	386.38	386.38	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
K22D0530	BRAINPOP LLC	787.50	787.50	0121221101 4310	Title I Orangethorpe Instr / Materials and Supplies Instr
K22D0531	ROSETTA STONE LTD	891.00	891.00	0122428101 4310	Title III Ltd Engl Valencia Pa / Materials and Supplies Inst
K22D0532	SITSPOTS	84.54	84.54	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
K22D0533	SPELLINGCITY.COM INC	128.00	128.00	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
K22D0534	AMAZON.COM	144.86	144.86	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst
K22D0535	AMAZON.COM	67.17	67.17	0130427109 4310	Site Discr Instr Sunset Lane / Materials and Supplies Instr
K22D0536	AMAZON.COM	100.74	100.74	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
K22D0537	READ NATURALLY	599.10	599.10	0130227101 4310	Resp to Interv Instr Sunset Ln / Materials and Supplies Inst
K22D0538	UZBL LLC	3,528.36	3,528.36	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
K22D0539	FLOCABULARY	96.00	96.00	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
K22D0540	CDW.G	430.37	430.37	0130410109 4310	Site Discretionary Inst Acacia / Materials and Supplies Inst
K22D0541	UZBL LLC	1,749.60	1,749.60	0121228101 4310	Title I Valencia Park / Materials and Supplies Instr
K22D0542	MAKERBOT INDUSTRIES LLC	492.25	492.25	0130420139 4310	Science Nicolas / Materials and Supplies Instr
K22D0543	SCHOOL NURSE SUPPLY INC	53.05	53.05	0130418279 4350	Site Discr Admin Laguna Road / Materials and Supplies
K22D0544	AMAZON.COM	194.35	194.35	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
K22D0545	AMAZON.COM	92.04	92.04	0130423129 4310	Physical Education Parks / Materials and Supplies Instr
K22D0546	AMAZON.COM	726.96	726.96	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
K22D0547	AMAZON.COM	825.23	825.23	0130411109 4310	Site Discr Instruction Beechwd / Materials and Supplies
K22D0548	COMPLETE BUSINESS SYSTEMS	779.52	779.52	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Inst

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K22D0549	PERMA BOUND	642.89	642.89	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
K22D0550	AMAZON.COM	660.57	660.57	0130227101 4310	Resp to Interv Instr Sunset Ln / Materials and Supplies Instr
K22D0551	SITSPOTS	275.84	275.84	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Instr
K22D0552	AMAZON.COM	160.46	160.46	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
K22D0553	SPELLINGCITY.COM INC	57.24	57.24	0130223101 4310	Resp to Interv Instr Parks / Materials and Supplies Instr
K22D0554	SANTA ANA COLLEGE	612.00	612.00	0111610101 5850	Donation Instr Acacia / Admission Fees
K22D0555	LITERABLY	1,710.00	1,710.00	0130213101 4310	Resp to Interv Instr Fern Dr / Materials and Supplies Instr
K22D0556	EPIC SPORTS INC	99.68	99.68	0130423129 4310	Physical Education Parks / Materials and Supplies Instr
K22D0557	AMAZON.COM	79.21	79.21	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
K22D0558	TEACHER SYNERGY LLC	10.79	10.79	0111628107 4310	Cotsen Foundation Instr VP / Materials and Supplies Instr
K22D0560	VANDERBILT UNIVERSITY	1,149.12	1,149.12	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
K22D0561	BSN SPORTS	509.62	509.62	0130423129 4310	Physical Education Parks / Materials and Supplies Instr
K22D0562	SCHOLASTIC INC	899.75	899.75	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Instr
K22D0563	COMPLETE BUSINESS SYSTEMS	1,544.62	1,544.62	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Instr
K22D0564	PUT IN CUPS	188.19	188.19	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Instr
K22D0565	TEACHER SYNERGY LLC	22.99	22.99	0181221101 4310	Instr Mat Lottery Orangethorpe / Materials and Supplies
K22D0566	SCHOLASTIC MAGAZINES	63.13	63.13	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
K22D0567	IXL MEMBERSHIP SERVICES	754.92	754.92	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
K22D0568	IXL MEMBERSHIP SERVICES	1,458.00	1,458.00	0130228101 4310	Resp to Interv Instr Valencia / Materials and Supplies Instr
K22D0569	IXL MEMBERSHIP SERVICES	864.00	864.00	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
K22D0570	LAKESHORE LEARNING	117.98	117.98	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Instr
K22M0131	S AND R AIR CONDITIONING AND H	430.00	430.00	0154753849 5640	Grounds Discretionary / Repairs by Vendors
K22M0132	SIMPLOT PARTNERS	842.40	842.40	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
K22M0133	ZEPHYR TURFCARE EQUIPMENT	612.50	612.50	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs

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K22M0134	AMBIENT ENVIRONMENTAL INC	3,100.00	3,100.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
K22M0135	ORTIZ TRACTOR SERVICE	1,200.00	1,200.00	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
K22M0136	DAILY JOURNAL CORPORATION	730.80	730.80	4067150851 5830	Facilities / Legal Advertising
K22M0137	DAILY JOURNAL CORPORATION	795.53	795.53	4067150851 5830	Facilities / Legal Advertising
K22M0138	SUTHERLAND, YOLANDA	38.88	38.88	0153353819 5860	Plant Maintenance DC / Printing Outside Vendor
K22M0139	ARCHITECTURE 9 PLLLP	31,098.75	12,325.00	0153353819 5805	Plant Maintenance DC / Consultants
			2,600.00	1453350859 5805	Deferred Maint Facilities / Consultants
			1,187.50	2567110859 5805	Facilities Improvement Acacia / Consultants
			240.00	2567113859 5805	Facilities Improvement Fern / Consultants
			1,818.75	2567118859 5805	Facilities Improvement Laguna / Consultants
			4,977.50	2567150851 5805	Facilities / Consultants
			4,660.00	2568150859 5805	Amerige Hts New Dev Facilities / Consultants
			3,290.00	4064650851 5805	Redevelop Pass Through Admin / Consultants
K22M0140	PROGRESSIVE SURFACING	7,006.50	7,006.50	0153353859 6200	Maintenance Facilities DC / Buildings and Improve of
K22M0141	CHATFIELD CLARKE COMPANY INC	2,711.28	2,711.28	0153353819 4360	Plant Maintenance DC / Materials and Supplies Other
K22M0142	GANAHL LUMBER	86.95	86.95	0153353819 4360	Plant Maintenance DC / Materials and Supplies Other
K22R0673	AMAZON.COM	76.09	38.34	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
			37.75	0153150759 4350	Warehouse DC / Materials and Supplies Office
K22R0674	CDW.G	4,440.32	4,440.32	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
K22R0675	HARRISON, RACHAEL	65.82	65.82	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
K22R0676	PETRIS, RUDOLPH	148.50	148.50	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
K22R0677	GIVEN, STEPHANIE	121.06	121.06	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
K22R0678	KOSKI, BRITTNEY	13.83	13.83	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
K22R0679	HERNANDEZ, EVELIN	58.46	58.46	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
K22R0680	COCKERILL, HEIDI ANN	231.07	231.07	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies
K22R0681	GIVEN, STEPHANIE	177.84	177.84	0111610107 4310	Cotsen Foundation Instr Acacia / Materials and Supplies

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K22R0682	RENAISSANCE LEARNING INC	273.70	273.70	0181230101 4310	Instr Mat Lottery Fisler Instr / Materials and Supplies Inst
K22R0683	BRIDGE, JOSEPHINE	50.51	50.51	0130417189 4310	Arts Crafts Design LaderaVista / Materials and Supplies
K22R0684	BYUN, CHRISTINE	168.12	168.12	0130417189 4310	Arts Crafts Design LaderaVista / Materials and Supplies
K22R0685	NGUYEN, LAN	29.13	29.13	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
K22R0686	CALVO-NITE, ANDREA	199.00	199.00	0130417149 4310	Vocal Music Ladera Vista / Materials and Supplies Instr
K22R0687	CULVER NEWLIN INC	286.74	286.74	0153150759 4350	Warehouse DC / Materials and Supplies Office
K22R0688	HOWELL, RENE	139.00	139.00	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
K22R0689	WHITE, KERRI	113.25	113.25	0181213101 4310	Instr Mat Lottery Fern Instruc / Materials and Supplies Inst
K22R0690	FRADY, GINGER	101.29	101.29	0130225101 4310	Resp to Interv Instr Richman / Materials and Supplies Instr
K22R0691	CLEARY-HORN, KIMBERLY	87.45	87.45	0130226101 4310	Resp to Interv Instr Rolling H / Materials and Supplies Inst
K22R0692	AEROMARK	15.39	15.39	0130252271 4350	Resp to Interv Admin District / Materials and Supplies
K22R0693	CORPORATE LIQUIDATION SERVICES	6,069.60	1,463.40 4,606.20	1208255101 4310 1208255101 6410	Child Developmnt Instr Central / Materials and Supplies Child Developmnt Instr Central / New Equip Less Than
K22R0694	HEINEMANN PUBLISHING	100.20	100.20	0138552229 4310	Educ Effectvness InstrStaffDev / Materials and Supplies
K22R0695	TANGIBLE PLAY INC	84.24	84.24	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Inst
K22R0696	FULLERTON JOINT UHSD	1,401.41	1,401.41	0152557709 4350	Board Discret / Materials and Supplies Office
K22R0697	HUMES, JESSICA	83.47	83.47	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
K22R0698	HODGE, AUDREY	115.00	115.00	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
K22R0699	HOLBROOK, MEGAN	110.93	110.93	0130413109 4310	Site Discr Instruction Fern Dr / Materials and Supplies Inst
K22R0700	AMAZON.COM	243.00	243.00	0138552229 4310	Educ Effectvness InstrStaffDev / Materials and Supplies
K22R0701	AMAZON.COM	53.99	53.99	0140955109 4310	Information Systems Serv Instr / Materials and Supplies
K22R0702	AMAZON.COM	151.62	151.62	0140955109 4310	Information Systems Serv Instr / Materials and Supplies
K22R0703	AMAZON.COM	326.45	326.45	0140955109 4310	Information Systems Serv Instr / Materials and Supplies
K22R0704	LEGO EDUCATION	3,401.79	3,401.79	0140955109 4310	Information Systems Serv Instr / Materials and Supplies

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K22R0705	DEPARTMENT OF CONSUMER AFFAIRS	200.00	200.00	0142054201 4310	Special Ed Administration / Materials and Supplies Instr
K22R0706	WESTERN PSYCHOLOGICAL SERVICES	1,062.00	1,062.00	0125554321 4315	LEA Medi Cal Reimb Psych / Materials Test Kits Protocols
K22R0707	LAKESHORE LEARNING	37.39	37.39	0112254101 4310	Special Day Class MM Instr / Materials and Supplies Instr
K22R0708	EAGLE COMMUNICATIONS	265.50	265.50	0112254101 4310	Special Day Class MM Instr / Materials and Supplies Instr
K22R0709	RUSIEWSKI, MICHELE	107.85	107.85	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Instr
K22R0710	PETRIS, RUDOLPH	85.32	85.32	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr
K22R0711	FREEMAN, JAMIE	109.95	109.95	0181215101 4310	Instr Mat Lottery Golden Hill / Materials and Supplies Instr
K22R0712	DESAI, SHITAL	128.96	128.96	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Instr
K22R0713	AMAZON.COM	839.38	839.38	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
K22R0714	TIGER WOODS FOUNDATION	150.00	150.00	0152757789 5899	Administrative Assistant DC / Other Expenses
K22R0715	PRO ED	82.60	82.60	0113054101 4315	Resource Specialist Program / Materials Test Kits Protocols
K22R0716	STAPLES ADVANTAGE	48.03	48.03	0142054201 4310	Special Ed Administration / Materials and Supplies Instr
K22R0717	STAPLES ADVANTAGE	61.32	61.32	0153050799 4350	Business Administration DC / Materials and Supplies
K22R0718	CRISIS PREVENTION INSTITUTE IN	1,125.01	1,125.01	0150454101 4310	Sp Ed Mental Hlth Supp Instr / Materials and Supplies Instr
K22R0719	MISSION SAN JUAN CAPISTRANO	1,224.00	1,224.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
K22R0720	AMTRAK GROUP SALES	1,625.00	1,625.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22R0721	URIBE, JESUS	75.00	75.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22R0722	THINKING MAPS INC	1,628.40	1,628.40	0121252101 4310	Title I District Instruction / Materials and Supplies Instr
K22R0724	CULVER NEWLIN INC	375.84	375.84	0142054201 4350	Special Ed Administration / Materials and Supplies Office
K22R0725	RUBINSTEIN, SAUL	2,866.47	2,866.47	0153957729 5805	Management Support Discr / Consultants
K22R0726	ENVIRONMENTAL NATURE CENTER	672.00	672.00	0111630101 5850	Donation Discretionary Fisler / Admission Fees
K22R0727	CULVER NEWLIN INC	304.56	304.56	0153150759 4350	Warehouse DC / Materials and Supplies Office
K22R0728	ESPECIAL NEEDS	1,356.12	1,356.12	0112154101 4310	Special Day Class MS Instr / Materials and Supplies Instr
K22R0729	BOOKSOURCE, THE	2,444.51	2,444.51	0111615101 4310	Donation Instruct Golden Hill / Materials and Supplies Instr

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K22R0730	AMAZON.COM	423.27	423.27	0138455229 4310	Ed Svcs Instr Staff Dev / Materials and Supplies Instr
K22R0731	AMAZON.COM	175.44	175.44	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
K22R0732	OAKS, LINDA	397.00	397.00	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
K22R0733	SYLVESTER, YVONNE	80.39	80.39	0130422109 4310	Site Discr Instr Pacific Drive / Materials and Supplies Inst
K22R0734	CEBALLOS, KRISTA	550.67	550.67	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst
K22R0735	DEMAIO, DANIELLE	46.00	46.00	0130226101 4310	Resp to Interv Instr Rolling H / Materials and Supplies Inst
K22R0736	DREW, NICOLE	359.69	359.69	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
K22R0737	MONTOYA, ANDREW	256.85	256.85	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
K22R0738	BYUN, CHRISTINE	236.76	236.76	0130217101 4310	Resp to Interv Instr Ladera / Materials and Supplies Instr
K22R0739	PULIDO, ESMERALDA	19.48	19.48	0130417159 4310	Foods Ladera Vista / Materials and Supplies Instr
K22R0740	MAHAR, NICOLE	297.85	297.85	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
K22R0741	MOSES, LAUREN	22.19	22.19	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst
K22R0742	CARRANZA, CHRIS	175.00	175.00	0130417149 4310	Vocal Music Ladera Vista / Materials and Supplies Instr
K22R0743	RYONO, PAMELA	241.96	241.96	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
K22R0744	MOEN, SHAWN	75.51	75.51	0130420199 4310	PE Nicolas / Materials and Supplies Instr
K22R0745	LEE, JULIENNE	224.25	224.25	0130430109 4310	Site Discr Instruction Fisler / Materials and Supplies Instr
K22R0746	MYERS, KYLE	420.62	420.62	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
K22R0747	BRIDGE, JOSEPHINE	60.40	60.40	0130417109 4310	Site Discr Instruction Ladera / Materials and Supplies Instr
K22R0748	HUMES, JESSICA	198.27	198.27	0111619101 4310	Donation Instruction Maple / Materials and Supplies Instr
K22R0749	BRIGGS, EDWARD	68.64	68.64	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
K22R0750	ORIENTAL TRADING COMPANY	57.79	57.79	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
K22R0751	HEINEMANN PUBLISHING	205.32	205.32	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Inst
K22T0007	CDW.G	55.31	55.31	0156556369 4350	Home to Sch Transportation DC / Materials and Supplies
K22T0008	IMAGE APPAREL FOR BUSINESS INC	968.09	968.09	0156556369 4362	Home to Sch Transportation DC / Supplies Uniforms

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/13/2016

FROM 10/28/2016 TO 11/18/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22T0009	CUSTOM CREATIONS	600.00	600.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
K22V0105	SUPERBIIZ.COM	3,034.70	2,726.95	0140955109 6410	Information Systems Serv Instr / New Equip Less Than
			307.75	0140955249 6410	Info Systems Serv Media DC / New Equip Less Than
K22V0106	APPLE COMPUTER INC	952.32	952.32	0111618101 6410	Donation Instruction Laguna Rd / New Equip Less Than
K22V0107	KOMPAN INC	2,357.80	2,357.80	0154753849 4363	Grounds Discretionary / Materials and Supplies Repairs
K22V0108	CULVER NEWLIN INC	3,769.74	3,769.74	0130424109 6410	Site Discr Instruction Raymond / New Equip Less Than
K22V0110	SWEETWATER SOUND INC	15,256.35	15,256.35	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
K22V0111	PROSOUND AND STAGE LIGHTING	3,237.84	3,237.84	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
K22V0112	B AND M LAWN GARDEN	504.86	504.86	0154753849 6410	Grounds Discretionary / New Equip Less Than \$10,000
K22V0113	SUPPLY MASTER	689.04	689.04	0138455229 6410	Ed Svcs Instr Staff Dev / New Equip Less Than \$10,000
K22V0114	CDW.G	1,562.45	285.12	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Inst
			1,277.33	0108655109 6410	Transitional Kinder Instr Dist / New Equip Less Than
K22V0115	CULVER NEWLIN INC	4,975.13	3,295.73	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
			1,679.40	0111610101 6410	Donation Instr Acacia / New Equip Less Than \$10,000
K22V0116	SOUTHWEST SCHOOL SUPPLY	2,945.16	2,945.16	0181223101 6410	Instr Mat Lottery Parks Instru / New Equip Less Than
K22V0117	CUSTOM CREATIONS	7,992.00	7,992.00	0153353819 6450	Plant Maintenance DC / Repl Equip Less Than \$10,000
K22V0118	OTHER WORLD COMPUTING	699.83	699.83	0131655109 6410	Visual Performing Arts Instruc / New Equip Less Than
K22V0119	SCHOOL OUTFITTERS	7,491.97	7,491.97	4064650851 6410	Redevelp Pass Through Admin / New Equip Less Than
K22V0120	B AND H PHOTO VIDEO INC	4,082.40	4,082.40	0130210101 6410	Resp to Interv Instr Acacia / New Equip Less Than \$10,000
K22X0336	HOCHLEITNER, CHRISTINA	19,575.00	19,575.00	0152151749 5805	Personnel Serv Certificated DC / Consultants
K22X0337	CRONIN, JOANNA	2,500.00	2,500.00	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
K22X0338	SOUTHWEST SCHOOL SUPPLY	1,500.00	1,500.00	0122452101 4310	Title III Limited Engl Central / Materials and Supplies Inst
K22X0339	SOUTHWEST SCHOOL SUPPLY	400.00	400.00	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
K22X0340	FREDRICKSON, LINDA	7,500.00	7,500.00	0151055339 5805	Child Welfare and AttendanceDC / Consultants
K22X0341	PEPPER MUSIC, J W	10,000.00	10,000.00	0130423189 4310	Vocal Class Parks Jr High / Materials and Supplies Instr

**FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 12/13/2016**

FROM 10/28/2016 TO 11/18/2016

PO NUMBER	VENDOR	PO TOTAL	ACCOUNT AMOUNT	ACCOUNT NUMBER	PSEUDO / OBJECT DESCRIPTION
K22X0342	COSTCO WHOLESALE	1,000.00	1,000.00	0130420109 4310	Site Discr Instruction Nicolas / Materials and Supplies Inst
K22X0343	PRINT PRINTING	2,000.00	2,000.00	0151955769 5860	Copy Center Discretionary / Printing Outside Vendor
K22X0344	LOWES HIW INC	360.00	360.00	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
K22Y0056	ROAD AMERICAN	750.00	750.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
K22Y0057	PINNACLE PETROLEUM INC	60,000.00	60,000.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
	Fund 01 Total:	256,764.53			
	Fund 12 Total:	6,944.60			
	Fund 14 Total:	2,600.00			
	Fund 25 Total:	12,883.75			
	Fund 40 Total:	12,308.30			
	Total Amount of Purchase Orders:	291,501.18			

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES MEETING 12/13/2016

FROM 10/28/2016 TO 11/18/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22D0230	DISCOUNT SCHOOL SUPPLY	233.69	+98.70	0130426109 4310	Site Discr Instruction Rolling / Materials and Supplies Instr
K22D0467	HEINEMANN PUBLISHING	42,289.50	+3,085.50	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
K22D0486	CURRICULUM ASSOCIATES LLC	33.60	+11.08	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Instr
K22M0041	AMERICAN TECHNOLOGIES INC	1,075,186.20	+41,657.00	4067150851 6200	Facilities / Buildings and Improve of Build
K22M0087	ARCHITECTURE 9 PLLLP	14,487.01	+5,161.25	4067150851 5805	Facilities / Consultants
K22R0128	ROBOMATTER INC	1,198.00	+599.00	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
K22R0448	AMAZON.COM	27.75	+8.32	6852458741 4350	Workers Comp Admin / Materials and Supplies Office
K22R0457	AMAZON.COM	60.92	+9.74	0153150759 4350	Warehouse DC / Materials and Supplies Office
K22R0636	SOUTHPAW ENTERPRISES	738.95	+213.85	0125554391 4310	LEA Medi Cal Reimb OT / Materials and Supplies Instr
K22R0666	LIGHTSPEED SYSTEMS INC	49,682.16	+2,527.20	0140955109 4310	Information Systems Serv Instr / Materials and Supplies Instr
K22X0012	SOUTHWEST SCHOOL SUPPLY	12,500.00	+2,500.00	0130412109 4310	Site Discr Instr Commonwealth / Materials and Supplies Instr
K22X0047	IMAGE SOURCE	276,900.00	-4,000.00	0151955769 5640	Copy Center Discretionary / Repairs by Vendors
K22X0051	SOUTHWEST SCHOOL SUPPLY	1,150.00	+650.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies Office
K22X0059	COSTCO WHOLESALE	500.00	-250.00	0121212101 4310	Title I Commonwealth Instr / Materials and Supplies Instr
K22X0069	SMART AND FINAL STORES CORPORA	4,000.00	+2,000.00	0130417159 4310	Foods Ladera Vista / Materials and Supplies Instr
K22X0145	NORTH ORANGE COUNTY	10,000.00	-5,000.00	0151955769 5860	Copy Center Discretionary / Printing Outside Vendor
K22X0203	WODOBODE, AIMEE	10,388.00	-5,012.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
K22X0204	MANGINO, ASHLEY	5,010.00	-3,990.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
K22X0205	BB ENTERPRISES INC	6,000.00	-3,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
K22X0209	DAVIS, CHELSEA KREITLER	4,515.00	-5,985.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
K22X0213	SCHULZE, ELLEN MARIE	3,510.00	-3,990.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
K22X0215	ABRAHAMSON, GAIL	6,000.00	-4,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
K22X0221	AYEH, KATHY	3,500.00	-4,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
K22X0224	TERAN, MARGARET GLASER	4,000.00	-3,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS
BOARD OF TRUSTEES MEETING 12/13/2016

FROM 10/28/2016 TO 11/18/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22X0226	ARMSTRONG, NEDA MAE	4,508.00	-6,992.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
K22X0228	BURN, PATRICIA ANN	6,000.00	-6,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
K22X0232	ANDERSON, VERONICA	22,020.00	-4,980.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
K22X0248	TIME WARNER CABLE LLC	111,330.00	+7,330.00	0140955249 5900	Info Systems Serv Media DC / Communications
			-960.00	0160690371 5900	Food Services / Communications
K22X0291	UPS	1,000.00	+800.00	0152950729 5901	Districtwide Expenditures / Communications Postage
K22Y0021	GCR TIRE CENTERS	3,000.00	+2,000.00	0156556369 4360	Home to Sch Transportation DC / Materials and Supplies
K22Y0024	IPC USA INC	16,400.00	-63,600.00	0156556369 4361	Home to Sch Transportation DC / Materials and Supplies
Fund 01 Total:			-103,433.93		
Fund 40 Total:			46,818.25		
Fund 68 Total:			8.32		
Total Amount of Change Orders:			-56,607.36		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

12/13/2016

FROM 10/28/2016 TO 11/18/2016

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
K22C0053	FRED PRYOR SEMINARS	79.00	79.00	0125554391 5210	LEA Medi Cal Reimb OT / Conferences and Meetings
K22D0398	AMAZON.COM	304.15	304.15	0122418101 4310	Title III Limited Engl Laguna / Materials and Supplies
K22D0495	MOBYMAX	1,295.00	1,295.00	0130423109 4310	Site Discr Instruction Parks / Materials and Supplies Instr
K22D0525	HEINEMANN PUBLISHING	100.20	100.20	0138552229 4310	Educ Effectvness InstrStaffDev / Materials and Supplies
K22R0723	OTHER WORLD COMPUTING	699.83	699.83	0131655109 6410	Visual Performing Arts Instruc / New Equip Less Than
K22X0218	LEE, JANICE J	12,000.00	12,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
	Fund 01 Total:	14,478.18			
	Total Amount of Purchase Orders:	14,478.18			

Addendum to:

Purchase Order Detail Report
Board of Trustees Meeting 12/13/2016

Purchase order numbers **K22V0109** and **K22D0559** did not appear on the Purchase Order Detail Report or on the Cancelled Purchase Order Report. This purchase order was not issued and has been canceled.

Tony Rocha, Buyer
Purchasing Services

CONSENT ITEM

DATE: December 13, 2016

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 190329 THROUGH 190387 FOR THE 2016/2017 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated October 28, 2016, through November 18, 2016, contains purchase orders numbered 190329 through 190387 for the 2016/2017 school year totaling \$314,728.82. Purchase orders numbered 190341 and 190355 were voided.

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 190329 through 190387 for the 2016/2017 school year.

SH:RM:tg
Attachment

Purchase Orders - Detail

11/18/2016 3:26:02 PM

Fullerton School District

Show all data where the Order Date is between 10/28/2016 and 11/18/2016

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
So. CA School Nutrition Assoc.	190350	11/3/2016	11/3/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	1	Pre-Register for Meeting (Chapter 1 Member)	\$65.0000	\$65.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$65.00
					Vendor Total:	\$65.00
						^
Hubert Company	190329	10/31/2016	10/31/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	#18172	Equipment Stand,HeavyDuty Mobile, Wt90	\$879.0000	\$879.00	
2	ea	#35515	Back Support, 4-Stay Econ., Reg. Medium	\$29.3900	\$58.78	
2	ea	#35515	Back Support, 4-Stay Econ., Reg. Large	\$29.3900	\$58.78	
2	ea	#35515	Back Support, 4-Stay Econ., Reg. XL	\$29.3900	\$58.78	
20	ea	#49663	Thermometer, BiTherm, 1 3/4"Dia dial	\$12.6900	\$253.80	
1	ea	#73091	Knife Sharpener 2/ 2 Grinding Sheets	\$229.0000	\$229.00	
1	ea	#33460	Needle Probe, 1/8"Dia.	\$86.6900	\$86.69	
1	ea	#57533	Transport Cart,HeavyDuty,5"Dia Swivel Front C	\$527.0000	\$527.00	
30	ea	#48875	Portion Servers, 2oz Cap, Solid	\$6.5900	\$197.70	
30	ea	#48875	Portion Servers, 2oz Cap, Perforated	\$6.5900	\$197.70	
24	ea	#97800	Bun Pans, Half Size LightDuty,18Lx13Wx1H	\$10.9900	\$263.76	
2	ea	#37349	Cook's Knife, 10"L Black	\$17.9900	\$35.98	
1	ea	1	Shipping Charge (Inv#153993)	\$175.9200	\$175.92	
1	ea	1	Shipping Charge (Inv#153996)	\$74.2500	\$74.25	
1	ea	1	Shipping Charge (Inv#153984)	\$58.1000	\$58.10	
					Sales Tax:	\$227.76
					P.O. Total:	\$3,383.00
Hubert Company	190330	10/31/2016	10/31/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	ea	#88101	3 Gallon Iced Tea Brewer, 11 1/2Wx22Dx34H	\$539.0000	\$539.00	
4	ea	#49836	3 Gallon Iced Tea Dispenser, Round	\$72.8900	\$291.56	
3	ea	#72581	Coffee Urn, 100 Cup	\$96.3900	\$289.17	
3	ea	#54142	Coffee Urn, 60 Cup	\$86.4400	\$259.32	
3	ea	#52395	Coffee Urn, 40 Cup	\$70.2700	\$210.81	
24	ea	#28443	Classif Crock, Black, 5Dia x 2 1/2H	\$9.2900	\$222.96	
18	ea	#76186	Classic Crock, Black, 6 9/16Dia x 4H	\$12.6900	\$228.42	
24	ea	#37278	Tong, Plastic Flat, 6"L, Black	\$1.3900	\$33.36	
3	ea	#53249	Tiered Holder, 6 5/16"Dia	\$34.9900	\$104.97	
2	ea	#48456	Wrought Iron Basket, Round, 8Dia x 2 7/8H	\$15.3900	\$30.78	
2	ea	#51407	Wrought Iron Basket, Round, 9Dia x 3 5/8H	\$16.6900	\$33.38	
2	ea	#10045	Wrought Iron Basket, Rec., 12Lx5Wx3H	\$14.8900	\$29.78	
2	ea	#11405	Wrought Iron Basket, Rec., 20Lx13Wx2H	\$25.1900	\$50.38	
4	ea	#43761	Cooling Rack,Mesh HD Stainless, 24Lx16.5Wx3/4	\$36.7900	\$147.16	
1	ea	1	Shipping Charge (Inv#153986)	\$30.7600	\$30.76	
1	ea	1	Shipping Charge (Inv#153966)	\$192.1300	\$192.13	
					Sales Tax:	\$197.67
					P.O. Total:	\$2,891.61
Hubert Company	190337	11/1/2016	11/1/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
4	ea	#38522	Classic Carafe, Stainless,StainlessLined,1.0L	\$39.1900	\$156.76	
1	ea	#19246	Stainless Pie Cutter, 8-Cut	\$14.9900	\$14.99	
24	ea	#63290	Standard Pom Tong; NSF 6"L	\$2.6900	\$64.56	
1	ea	1	Shipping Charge (Inv.#155416)	\$16.2700	\$16.27	

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/28/2016 and 11/18/2016

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Hubert Company		190337	11/1/2016	11/1/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
Sales Tax:							\$18.90
P.O. Total:							\$271.48
Vendor Total:							\$6,546.09
							^
Le Chef Bakery		190340	11/1/2016	11/2/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
4	case	10012	Croissant, #CRB002-9TS 9/2oz/case	\$6.5200	\$26.08		
6	case	10001	Bagel, Assrtd #BBGASST-PBC-12-SLICE-TS 12/4oz./cs	\$7.6400	\$45.84		
12	case	10002	Danish, Twist Asstd #DAB001-12TS (Medium) 12/case	\$7.8900	\$94.68		
6	case	10020	Cinnamon Roll, Fresh BRB010-12TS 12 ct.	\$8.4100	\$50.46		
2	case	10005	Scone, Assrtd #BRB001-24 24/case	\$18.8200	\$37.64		
6	case	10021	Danish, Assorted DAB104-30TS 30 ct.	\$23.0700	\$138.42		
12	case	10004	Muffin, Assrtd #MUBASST-M-TC-16TS 16/2.5oz/case	\$10.3500	\$124.20		
Sales Tax:							\$0.00
P.O. Total:							\$517.32
Vendor Total:							\$517.32
							^
Fullerton School District		190387	11/18/2016	11/30/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Estimated Payroll per November Bitech Report	200,000.0000	\$200,000.00		
1	ea	1	Estimated Dist. Exp. per November Bitech Repo	\$20,000.0000	\$20,000.00		
Sales Tax:							\$0.00
P.O. Total:							\$220,000.00
Vendor Total:							\$220,000.00
							^
Gold Star Foods Inc.		190331	10/31/2016	11/4/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
72	case	11049	Raisins, Caltropic, #202545 144/1.5oz.	\$26.3100	\$1,894.32		
Sales Tax:							\$0.00
P.O. Total:							\$1,894.32
Gold Star Foods Inc.		190344	11/2/2016	11/8/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
2	case	59046	Pizza, French Brd, GS#403604 60/cs Ardellas	\$37.9900	\$75.98		
1	case	59521	Quesadilla, Twice Grilld, GS#402045/36200 100/4.11oz	\$54.6900	\$54.69		
Sales Tax:							\$0.00
P.O. Total:							\$130.67
Gold Star Foods Inc.		190345	11/2/2016	11/10/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
60	case	4312	Catsup Packet, Hollens #202485 1000/9gm	\$16.1000	\$966.00		
72	case	7021	Cracker Graham Hi-Fbr GS#208146 MJM 150/1oz	\$18.1500	\$1,306.80		
14	case	55117	Dog, Chili, Wiener Schnitzel GS#400944 50ct/4.48oz	\$35.0100	\$490.14		
3	case	70002	Bleach, Liquid GS#200394 6/1 Gal	\$16.6900	\$50.07		

Purchase Orders - Detail

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Fullerton School District

Show all data where the Order Date is between 10/28/2016 and 11/18/2016

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Gold Star Foods Inc.		190345	11/2/2016	11/10/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
							Sales Tax: \$4.01
							P.O. Total: \$2,817.02
Gold Star Foods Inc.		190348	11/2/2016	11/15/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
2	case	1	Turkey Breast/Thigh Roast FC GS#401820 4/10#		\$23.9200	\$47.84	
							Sales Tax: \$0.00
							P.O. Total: \$47.84
Gold Star Foods Inc.		190351	11/4/2016	11/18/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
15	case	30236	Pasta, Rotini GS#202866 2/10#		\$24.9200	\$373.80	
38	case	30347	Roll,Dinner,WholeGrainGS#102184 Shannons 1oz-120/cs		\$22.8500	\$868.30	
94	case	59046	Pizza,FrenchBrd, GS#403604 60/cs Ardellas		\$37.9900	\$3,571.06	
62	case	57016	Sandwich,Mini BBQ RibTwins,GS#401766/0543 80/5.4		\$54.2800	\$3,365.36	
23	case	56701	Chicken,Teriyaki,GS#403632, Lings 6/5# /case		\$91.6400	\$2,107.72	
							Sales Tax: \$0.00
							P.O. Total: \$10,286.24
Gold Star Foods Inc.		190354	11/4/2016	11/18/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
2	case	30055	Burger,Veggie,BlkBean GS#113253 12/4/2.9oz.		\$46.1300	\$92.26	
30	case	55060	Chicken Patty, Hot&Spicy WG GS#404681 148/case		\$41.6500	\$1,249.50	
36	case	3002	Cereal,CinnaToast R/Sugar GS#200914 GM 96/cs		\$27.8900	\$1,004.04	
36	case	3005	Cereal,Cocoa Puffs Rd/Sugar GS#203119 96/cs		\$27.8900	\$1,004.04	
6	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz		\$33.5000	\$201.00	
1	case	56103	Muffin Top, GS#403285, Blueberry BV#63130 60ct.		\$20.9100	\$20.91	
15	case	56110	Muffin Top, ChocChip GS#403814 60/2.5 oz B.Vista		\$21.9300	\$328.95	
							Sales Tax: \$0.00
							P.O. Total: \$3,900.70
Gold Star Foods Inc.		190357	11/4/2016	12/2/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
8	cs	1	Cheddar Goldfish Cracker GS#200290 300/.75oz		\$54.3100	\$434.48	
							Sales Tax: \$0.00
							P.O. Total: \$434.48
Gold Star Foods Inc.		190358	11/7/2016	11/10/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
42	case	30347	Roll,Dinner,WholeGrainGS#102184 Shannons 1oz-120/cs		\$22.8500	\$959.70	
3	case	30055	Burger,Veggie,BlkBean GS#113253 12/4/2.9oz.		\$46.1300	\$138.39	
							Sales Tax: \$0.00
							P.O. Total: \$1,098.09
Gold Star Foods Inc.		190359	11/7/2016	11/10/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
10	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz		\$33.5000	\$335.00	
							Sales Tax: \$0.00
							P.O. Total: \$335.00
Gold Star Foods Inc.		190362	11/8/2016	11/18/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost	
29	case	-	GS # 403777 Sauce, Alfredo, JTM, 6/5#		\$39.8400	\$1,155.36	

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Gold Star Foods Inc.		190362	11/8/2016	11/18/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
						Sales Tax:	\$0.00
						P.O. Total:	\$1,155.36
Gold Star Foods Inc.		190363	11/8/2016	11/8/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	cs	1	Chicken Base, No MSG GS#300102	\$40.7000	\$40.70		
						Sales Tax:	\$0.00
						P.O. Total:	\$40.70
Gold Star Foods Inc.		190366	11/10/2016	11/18/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
65	case	10138	Water, Bottled Pure Life 24/16.9 oz GS#201670	\$4.1700	\$271.05		
						Sales Tax:	\$0.00
						P.O. Total:	\$271.05
Gold Star Foods Inc.		190367	11/10/2016	11/18/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
8	case	30341	Waffle, GS#134252, Blueberry Smuckers#33661 72 ct	\$33.3500	\$266.80		
3	case	59047	Pizza,Brkfst,Sausage GS#403624 160 ct/3 oz.	\$55.7300	\$167.19		
10	case	56110	Muffin Top, ChocChip GS#403814 60/2.5 oz B.Vista	\$21.9300	\$219.30		
9	case	7225	Cinnamon Roll, Mini GS#113361 72/2.29oz.	\$33.2200	\$298.98		
						Sales Tax:	\$0.00
						P.O. Total:	\$952.27
Gold Star Foods Inc.		190368	11/10/2016	12/2/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
118	case	55261	Fish Sticks, Baja GS#403690 1/10# Trident Seafood	\$26.8400	\$3,167.12		
29	case	7682	Cookie,Choc Belly Bear,WG GS#202732 200's	\$33.5000	\$971.50		
67	case	56506	Mac & Cheese RF,WG,GS#401923/ 463277 6/5#bg/case	\$42.4500	\$2,844.15		
76	case	30347	Roll,Dinner,WhleGrainGS#102184 Shannons 1oz-120/cs	\$22.8500	\$1,736.60		
43	case	55019	Chicken Nugget, WG Tyson GS#404687 137ct	\$38.3700	\$1,649.91		
33	case	40126	Potato,GS#401230 Fry, McCain#MCF03762 6/5#	\$15.2700	\$503.91		
43	case	56115	Brownie,WG, GS#400042, 20thCent#772A20W 144/2oz	\$49.5000	\$2,128.50		
						Sales Tax:	\$0.00
						P.O. Total:	\$13,001.69
Gold Star Foods Inc.		190369	11/10/2016	12/9/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
99	case	56063	Quesadilla, Pork GS#403882 R&S#W79100 48ct/4.9oz	\$35.8900	\$3,553.11		
25	case	8006	Shell Taco,6" GS#203795/10115 200ct	\$19.8000	\$495.00		
84	cs	360029	Sndwch,WG FR Cheese GS#403427 72/3.21oz	\$33.5000	\$2,814.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$6,862.11
Gold Star Foods Inc.		190370	11/10/2016	12/1/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
43	case	380132	Dinner Meal, Buffalo ChknWrp GS#305528 30 ct.	\$51.6700	\$2,221.81		
						Sales Tax:	\$0.00
						P.O. Total:	\$2,221.81
Gold Star Foods Inc.		190371	11/10/2016	12/2/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
43	case	380135	Dinner Meal, Chse & Veg Plate GS#305521 30ct	\$55.4100	\$2,382.63		

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Gold Star Foods Inc.	190371	11/10/2016	12/2/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
			Sales Tax:			\$0.00
			P.O. Total:			\$2,382.63
Gold Star Foods Inc.	190372	11/10/2016	12/6/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
43	case	380130	Dinner Meal,Lavash, GS#305519/FG10324 30ct.		\$51.6700	\$2,221.81
			Sales Tax:			\$0.00
			P.O. Total:			\$2,221.81
Gold Star Foods Inc.	190373	11/10/2016	12/8/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
43	case	380129	Dinner Meal,Sunbtr Jly, GS#305520/FG10325 30ct.		\$51.6700	\$2,221.81
			Sales Tax:			\$0.00
			P.O. Total:			\$2,221.81
Gold Star Foods Inc.	190374	11/10/2016	12/9/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
43	case	380133	Dinner Meal,Hummus&Veggie,GS#305522 30 ct.		\$51.6700	\$2,221.81
			Sales Tax:			\$0.00
			P.O. Total:			\$2,221.81
Gold Star Foods Inc.	190375	11/10/2016	12/13/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
43	case	380134	Dinner Meal,Pesto Chckn Sndwch GS#305525 30 Ct.		\$51.6700	\$2,221.81
			Sales Tax:			\$0.00
			P.O. Total:			\$2,221.81
Gold Star Foods Inc.	190376	11/10/2016	12/15/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
43	case	380114	Dinner Meal, Power, GS#208160 30 ct.		\$54.4900	\$2,343.07
			Sales Tax:			\$0.00
			P.O. Total:			\$2,343.07
Gold Star Foods Inc.	190377	11/15/2016	11/22/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
30	case	55007	Chicken Patty WG Tyson ,l 44 , GS#401626		\$41.3800	\$1,241.40
			Sales Tax:			\$0.00
			P.O. Total:			\$1,241.40
Vendor Total:						\$60,303.69
P & R Paper Supply Company, Inc.	190346	11/2/2016	11/15/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
3	case	84312	Cup 10oz styro DRT-10J10 1000/case		\$20.3500	\$61.05
			Sales Tax:			\$0.00
			P.O. Total:			\$61.05
P & R Paper Supply Company, Inc.	190352	11/4/2016	11/15/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description		Unit Cost	Extended Cost
8	Box	81103	Cover, Bun Rack 52x80 Food Handler ELK-BOR5280		\$11.1500	\$89.20
10	bundle	81021	Bag, brown lunch #6 AJM-6LB Duro 500/case		\$7.1000	\$71.00

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers	
P & R Paper Supply Company, Inc.	190352	11/4/2016	11/15/2016			<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
						Sales Tax:	\$7.14
						P.O. Total:	\$167.34
P & R Paper Supply Company, Inc.	190353	11/4/2016	12/13/2016			<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
120	each	80024	Knife, Safety Utility, Lizard CSP-LZ-S 6/box			\$3.3167	\$398.00
						Sales Tax:	\$31.84
						P.O. Total:	\$429.84
P & R Paper Supply Company, Inc.	190364	11/10/2016	11/15/2016			<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
8	case	86214	Tray, Ovenable 6.5x5 PRW-PCS5613 540/cs			\$43.9500	\$351.60
						Sales Tax:	\$0.00
						P.O. Total:	\$351.60
P & R Paper Supply Company, Inc.	190365	11/10/2016	11/15/2016			<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
3	case	82001	Forks,Clear Plastic HeavyDuty NTR-6870 1000/cs			\$14.4000	\$43.20
						Sales Tax:	\$0.00
						P.O. Total:	\$43.20
P & R Paper Supply Company, Inc.	190385	11/18/2016	11/29/2016			<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	case	83504	Lid HighDome Pactiv P9816 16" round 50/case			\$57.3500	\$57.35
1	case	86206	Tray 16 md blk disposable Pactiv 9816K 50/case			\$73.7000	\$73.70
						Sales Tax:	\$0.00
						P.O. Total:	\$131.05
P & R Paper Supply Company, Inc.	190386	11/18/2016	11/29/2016	12/7/2016		<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
10	CS	1	Tray, Hamburger 2-Cell, Blk #21957 1000/cs			\$77.1700	\$771.70
10	CS	1	Dome Lid, Universal #21939 1000/cs			\$55.0900	\$550.90
						Sales Tax:	\$0.00
						P.O. Total:	\$1,322.60
						Vendor Total:	\$2,506.68
							^
Form Plastics	190332	10/31/2016	11/14/2016			<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	case	87005	Film #97865100 DPP 985 tabletop overwrap 18000/rl			\$508.0200	\$508.02
112	case	86213	Tray 3 1/2x3 1/2, 2000/case Part#5010-128500			\$38.8000	\$4,345.60
5	case	87001	Film 7 1/8" x 5100' 985CV 1roll/cs			\$290.8200	\$1,454.10
60	case	86205	Tray Deep #5011158500 2400/case			\$95.3700	\$5,722.20
						Sales Tax:	\$0.00
						P.O. Total:	\$12,029.92
						Vendor Total:	\$12,029.92
							^
Swisher Hygiene USA Operations, Inc.	190384	11/18/2016	11/28/2016			<input type="checkbox"/>	
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost

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Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Swisher Hygiene USA Operations, Inc.	190384	11/18/2016	11/28/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	each	70030	Liquid One Shot 5 gal.	\$102.6900	\$205.38	
2	each	70032	Bleach, X33 Liquid Laundry 5 gal.	\$26.2500	\$52.50	
25	case	70018	Pot and Pan Platinum 2.5 gal.	\$61.3800	\$1,534.50	
1	case	70023	Rinse Low Temp 5gal	\$103.7200	\$103.72	
1	case	70035	Sanitizer Low Temp 5 gal.	\$30.5200	\$30.52	
25	case	70019	Sanitizer Clear Quat 2.5 gal.	\$61.3800	\$1,534.50	
					Sales Tax:	\$272.69
					P.O. Total:	\$3,733.81
					Vendor Total:	\$3,733.81

^

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Petty Cash	190339	11/1/2016	11/1/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	lot	1	Food Expense	\$15.9500	\$15.95	
					Sales Tax:	\$0.00
					P.O. Total:	\$15.95
					Vendor Total:	\$15.95

^

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
U.S. Foodservice, Inc.	190347	11/2/2016	11/8/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
1	case	10136	Dressing,Ranch USF#3415007 4/1gal./case	\$34.6400	\$34.64	
1	case	10128	Dressing,SesameOrntl USF#6133060 4/1gal/case	\$46.0400	\$46.04	
3	case	10145	Frappucino, Mocha USF#5295266 24/9.5oz./case	\$38.5000	\$115.50	
1	case	10173	Soup, Canned, Cream Mshrms USF#7001951 12/50oz/cs	\$43.3800	\$43.38	
2	case	10144	Frappucino, Caramel USF#1376847 24/9.5oz/cs	\$38.5000	\$77.00	
					Sales Tax:	\$0.00
					P.O. Total:	\$316.56

^

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
U.S. Foodservice, Inc.	190356	11/4/2016	11/8/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
6	cs	1	Fruit Cocktail,DCD 6/#10 CN USF#9328329	\$49.5200	\$297.12	
					Sales Tax:	\$0.00
					P.O. Total:	\$297.12
					Vendor Total:	\$613.68

^

Vendor Name	PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
American Fire Satety, Inc.	190381	11/16/2016	11/16/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost	
2	ea	1	IT75NST 75 Ft. x 1.5 in. Fires Hose Installed	\$150.0000	\$300.00	
					Sales Tax:	\$24.00
					P.O. Total:	\$324.00
					Vendor Total:	\$324.00

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Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
2010 Office Furniture		190342	11/2/2016	11/28/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	M11-MSC306	MM Collection 30x66 Pedestal Desk	\$649.0000	\$649.00		
1	ea	M11-MMBR2	MM Collection 24x50 Bridge w/ 3/4 Panel Top	\$249.0000	\$249.00		
1	ea	M11-MMC24	MM Collection 24x66 Credenza with right 2 drw	\$729.0000	\$729.00		
1	ea	Shipping	Shipping	\$105.5000	\$105.50		
						Sales Tax:	\$130.16
						P.O. Total:	\$1,862.66
							<input type="checkbox"/>
2010 Office Furniture		190343	11/2/2016	11/28/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	M11-MMLF2	MM Collection 24"Dx31"W 2 Drw Lat File	\$459.0000	\$459.00		
1	ea	M11-MMBCF	MM Collection 14"Dx31"Wx36"H Bkcase Hutch	\$239.0000	\$239.00		
1	ea	M11-MMH66	MM Collection 66" Hutch w/ 4 door fronts	\$529.0000	\$529.00		
1	ea	Shipping	Shipping	\$105.5000	\$105.50		
						Sales Tax:	\$98.16
						P.O. Total:	\$1,430.66
							<input type="checkbox"/>
Vendor Total:							\$3,293.32
							▲
Elegant Designs Specialty Linens, Inc.		190333	10/31/2016	11/17/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
35	Each	1	6' Tables	\$8.5500	\$299.25		
35	Each	2	6' Table Linens, Black	\$10.9000	\$381.50		
18	Each	3	8' Table Linens, Black	\$12.2300	\$220.14		
3	Each	4	8' Tables	\$8.6500	\$25.95		
						Sales Tax:	\$0.00
						P.O. Total:	\$926.84
							<input type="checkbox"/>
Elegant Designs Specialty Linens, Inc.		190334	10/31/2016	12/8/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
13	Item	1	6' Tables	\$8.5500	\$111.15		
13	Item	2	6' Table Linens, White	\$10.9000	\$141.70		
						Sales Tax:	\$0.00
						P.O. Total:	\$252.85
							<input type="checkbox"/>
Elegant Designs Specialty Linens, Inc.		190335	10/31/2016	11/16/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
13	Item	1	6' Tables	\$8.5500	\$111.15		
13	Item	2	6' Table Linens, White	\$10.9000	\$141.70		
						Sales Tax:	\$0.00
						P.O. Total:	\$252.85
							<input type="checkbox"/>
Elegant Designs Specialty Linens, Inc.		190336	10/31/2016	11/9/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
36	Item	1	6' Tables	\$8.5500	\$307.80		
36	Item	2	6' Table Linens, White	\$10.9000	\$392.40		
						Sales Tax:	\$0.00
						P.O. Total:	\$700.20
							<input type="checkbox"/>
Elegant Designs Specialty Linens, Inc.		190382	11/16/2016	11/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
32	Each	-	60" Round Tables	\$8.5500	\$273.60		
32	Each	-	120" Black Solid Table Linen	\$11.4300	\$365.76		
1	Each	-	6' Table	\$8.5500	\$8.55		

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Elegant Designs Specialty Linens, Inc.		190382	11/16/2016	11/29/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	Each	-	90" x 132" Black Solid Table Linen	\$10.9000	\$10.90		
7	Each	-	8' Table	\$8.6500	\$60.55		
7	Each	-	90" x 156" Black Solid Table Linen	\$12.2300	\$85.61		
3	Each	-	90" x 156" Red Solid Table Linen	\$12.2300	\$36.69		
						Sales Tax:	\$0.00
						P.O. Total:	\$841.66
Vendor Total:							\$2,974.40
^							
Dan's Thermal Services		190360	11/7/2016	11/7/2016			<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ea	1	Hermetic Compressor R134A 37C 45/130 115V	\$333.0000	\$333.00		
1	ea	1	1/4" SW Drier, DRI EK032S	\$22.0000	\$22.00		
1	ea	1	Service Charge	\$52.0000	\$52.00		
1	ea	1	Refrigerant, R134A	\$10.0000	\$10.00		
5	hr	1	Labor Service	\$85.0000	\$425.00		
						Sales Tax:	\$29.20
						P.O. Total:	\$871.20
Vendor Total:							\$871.20
^							
Melody Reynolds		190378	11/15/2016	11/15/2016		4313	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	lot	1	Stater Bros., Invoice dated 11/10/16	\$3.2300	\$3.23		
1	lot	1	Stater Bros., Invoice dated 11/10/16	\$43.4300	\$43.43		
						Sales Tax:	\$0.00
						P.O. Total:	\$46.66
Vendor Total:							\$46.66
^							
Megan Barahona		190338	11/1/2016	11/1/2016		5220	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ca	1	Mother's Market & Kitchen dated 10/30/16	\$247.3200	\$247.32		
						Sales Tax:	\$0.00
						P.O. Total:	\$247.32
Megan Barahona		190349	11/3/2016	11/3/2016		5220	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	ca	1	Reimbursement for Membership Fee - CSNA	\$55.0000	\$55.00		
						Sales Tax:	\$0.00
						P.O. Total:	\$55.00
Megan Barahona		190361	11/8/2016	11/8/2016		5220	<input type="checkbox"/>
Qty	Unit	Item No.	Description	Unit Cost	Extended Cost		
1	lot	1	Hygloss Colored Paper Bags,50Page,6"X3.5"X11"	\$138.1600	\$138.16		
						Sales Tax:	\$0.00
						P.O. Total:	\$138.16

Purchase Orders - Detail

11/18/2016 3:26:02 PM

Fullerton School District

Show all data where the Order Date is between 10/28/2016 and 11/18/2016

Vendor Name		PO No.	P.O. Date	Date Needed	Revised Needed Date	Account No.	Use Vendor Numbers
Megan Barahona		190379	11/16/2016	11/16/2016		5220	<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	lot	1	Mother's Market, Invoice dated 11/13/16			\$329.7600	\$329.76
						Sales Tax:	\$0.00
						P.O. Total:	\$329.76
Megan Barahona		190380	11/16/2016	11/16/2016		5220	<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	lot	1	Smart&Final, Invoice dated 11/14/16			\$63.7300	\$63.73
1	lot	1	Walmart, Invoice dated 11/14/16			\$3.2100	\$3.21
1	lot	1	Amazon.com, Invoice dated 11/10/16			\$34.5400	\$34.54
						Sales Tax:	\$0.00
						P.O. Total:	\$101.48
Megan Barahona		190383	11/17/2016	11/17/2016		5220	<input type="checkbox"/>
Qty	Unit	Item No.	Description			Unit Cost	Extended Cost
1	lot	1	Target, Invoice dated 11/16/16			\$8.0000	\$8.00
1	lot	1	Sprouts, Invoice dated 11/16/16			\$7.3800	\$7.38
						Sales Tax:	\$0.00
						P.O. Total:	\$15.38
Vendor Total:							\$887.10

1

GRAND TOTAL \$ 314,728.82

CONSENT ITEM

DATE: December 13, 2016

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 107148 THROUGH 107519 FOR THE 2016/2017 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 107148 through 107519 for the 2016/2017 school year totaling \$2,497,797.77. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	2,314,331.30
12	Child Development	16,994.44
14	Deferred Maintenance	4,024.50
25	Capital Facilities	42,650.85
40	Special Reserve	10,986.95
68	Workers' Compensation	101,922.73
81	Property/Liability Insurance	6,887.00
	Total	<u>\$2,497,797.77</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 107148 through 107519 for the 2016/2017 school year.

SH:MG:gs

CONSENT ITEM

DATE: December 13, 2016
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 11725 THROUGH 11780 FOR THE 2016/2017 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 11725 through 11780 for the 2016/2017 school year. The total amount presented for approval is \$505,326.05.

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 11725 through 11780 for the 2016/2017 school year.

SH:RM:tg

CONSENT ITEM

DATE: December 13, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chanjira Luu, Director, Classified Personnel Services
SUBJECT: APPROVE/RATIFY CLASSIFIED PERSONNEL REPORT

Background: The Classified Personnel Report reflects changes in employee status and was received by the Personnel Commission at its meeting on November 14, 2016.

Rationale: The report is submitted to the Board of Trustees for approval on a monthly basis.

Funding: Personnel action documents reflect budget numbers that are forwarded to the Business Services Division.

Recommendation: Approve/Ratify Classified Personnel Report.

CL:ph
Attachment

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 11/14/2016
PRESENTED TO THE BOARD OF TRUSTEES: 12/13/2016

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Andrea	Garcia	Health Asst./sub	Add substitute classification	09/19/16	99		402	B17/1
Taylor	Sakamoto	Instr. Asst./SE/sub	Add substitute classification	10/17/16	99		121	B11/1
Narlin	Arellano	Instr. Asst./SE I	Change last name from Flores	11/08/16	25	6.00	122	B14/4
Erika	Smith	Instr. Asst./SE I	Change last name from Hughes	10/17/16	16	6.00	122	B14/3
Zehra	Rashid	Instr. Asst./Tech.	Extra summer work	05/27/16	10		116	B21/6
Katherine	Robinson	Ed. Media Asst.	Extra summer work 5/31-8/2/16	05/31/16	50		402/531	B19/6
Employee	ID 1110	Mechanic II	FMLA	10/24/16	56	8.00		B32/6
Employee	ID 5158		FMLA	10/18/16	90	8.00	606	
Marith	Morales	Bus Driver	Hire probationary status	10/31/16	56	25.0/wk	565	B21/1
Manuel	Santos	Bus Driver	Hire probationary status	11/17/16	56	25.0/wk	565	B21/1
Maria	Allen	Clerical Asst. II	Hire probationary status	10/24/16	23	3.00	304	B19/2
Sia	Xiong	Clerical Asst. II	Hire probationary status	10/26/16	53	8.00	533/547	B19/1
David	Arvizu	Instr. Asst./Rec.	Hire probationary status	10/18/16	12	4.0/wk	100	B11/1
Joshua	de Gala	Instr. Asst./Rec.	Hire probationary status	10/25/16	15	15.5/wk	100	B11/1
Kayla	Glastetter	Instr. Asst./Rec.	Hire probationary status	10/24/16	29	18.0/wk	212	B11/1
Vanessa	Pulido-Hannon	Instr. Asst./SE II B	Hire probationary status	10/17/16	12	6.00	125	B14/1
Karissa	Gomez	Personnel Tech. I	Hire probationary status	11/07/16	51	8.00	521	B23/2
Jazmin	Gomez	Instr. Asst./Rec./sub	Hire substitute status	11/07/16	99		100	B11/1
Nicholas	Shan	Instr. Asst./Rec./sub	Hire substitute status	11/07/16	99		100	B11/1
Maria	Chandler	Instr. Asst./SE/sub	Hire substitute status	10/26/16	99		121	B11/1
Ana	Cruz	Instr. Asst./SE/sub	Hire substitute status	10/21/16	99		121	B11/1
Ruben	Lozada Jr.	Instr. Asst./SE/sub	Hire substitute status	11/07/16	99		121	B14/1
Valerie	Morse	Instr. Asst./SE/sub	Hire substitute status	10/31/16	99		121	B11/1
Gayle	Nathan	Instr. Asst./SE/sub	Hire substitute status	11/03/16	99		121	B11/1
Ngoc	Nguyen	Instr. Asst./SE/sub	Hire substitute status	11/01/16	99		121	B14/1
Leonor	Pereda	Instr. Asst./SE/sub	Hire substitute status	11/04/16	99		121	B14/1
Marwan	Shawky	Instr. Asst./SE/sub	Hire substitute status	11/01/16	99		121	B14/1
Aicheria	Bell	Playground Sup./sub	Hire substitute status	11/08/16	11		100	B11/1
Leslie	Fierro	Playground Sup./sub	Hire substitute status	10/28/16	13		100	B11/1
Antonio	Gonzalez	Playground Sup./sub	Hire substitute status	11/03/16	13		100	B11/1
Jessica	Landa	Playground Sup./sub	Hire substitute status	10/24/16	22		100	B11/1
Gabriella	Molina	Playground Sup./sub	Hire substitute status	11/01/16	13		100	B11/1
Yolanda	Pena	Playground Sup./sub	Hire substitute status	11/08/16	13		100	B11/1
Evelyn	Servin	Playground Sup./sub	Hire substitute status	10/25/16	22		100	B11/1

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 11/14/2016
PRESENTED TO THE BOARD OF TRUSTEES: 12/13/2016

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Benito	Gonzalez	Custodian I	Increase hours from 3.95	10/12/16	25	5.00	542	B17/4
Employee	ID 5158		Paid administrative leave	10/14/16		8.00	606	
Lizbeth	Trujillo Sanchez	Clerical Asst. II/BB	Reinstatement	11/02/16	12	15.0/wk	403	B20/3
Stormy	Leyva	Instr. Asst./SE II B	Related class transfer	10/03/16	54	6.00	504	B14/2
Karina	Moreira	Instr. Asst./Rec.	Resignation	10/13/16	60	19.5/wk	329	B11/4
Daniela	Chavez	Instr. Asst./Reg.	Resignation	10/19/16	21	3.00	383	B11/2
Erika	Smith	Instr. Asst./SE I	Resignation	11/09/16	16	5.50	122	B14/3
Natalie	Cisneros	Instr. Asst./SE II B	Resignation	11/08/16	54	6.00	504	B14/4
Rebecca	Cervantes	Health Assistant/BB	Resignation-hire substitute status	11/07/16	22	3.75	402	B18/2
Monica	Schwaniger	Instr. Asst./Rec.	Resignation-hire substitute status	11/08/16	60	19.5/wk	85	B11/3
Marcy	Viramontes	Instr. Asst./Rec.	Resignation-hire substitute status	11/16/16	60	19.5/wk	85	B11/1
Jo Renee	Zarate	Instr. Asst./SE I	Resignation-hire substitute status	10/31/16	21	6.00	122	B14/3
Michael	Anumba	AVID Tutor	Separation	10/21/16	20	12.0/wk	212	\$10.00
Linnette	Cruz	Instr. Asst./SE/sub	Separation	11/08/16	99		121	B14/1
Hyang	Cho	Clerical Asst. II/BB/sub	Separation-no longer available	10/17/16	99		100	B20/1
Kevin	Guerrero	Custodian I/sub	Separation-no longer available	10/21/16	53		542	B17/1
Raul	Meza	Custodian I/sub	Separation-no longer available	10/05/16	53		542	B17/1
Gardelia	Mondragon	Food Serv. Asst. I/sub	Separation-no longer available	11/12/16	90		606	B08/1
Maria C.	Garcia	Instr. Asst./BB/sub	Separation-no longer available	10/31/16	19		100	B14/6
Juanita	Cooper	Instr. Asst./Rec./sub	Separation-no longer available	10/20/16	99		100	B11/1
Rodolfo	Delgado, Jr.	Instr. Asst./SE/sub	Separation-no longer available	10/14/16	99		121	B14/1
Sharry	Staples	Instr. Asst./SE/sub	Separation-no longer available	10/14/16	99		121	B14/6
Esther	Ahn	Playground Sup./sub	Separation-no longer available	10/31/16	30		100	B11/1
Leyla	Bati	Playground Sup./sub	Separation-no longer available	10/31/16	24		100	B11/1
Cleopatra	Moguel	Playground Sup./sub	Separation-no longer available	10/20/16	20		100	B11/1
Elda	Muto	Playground Sup./sub	Separation-no longer available	10/31/16	18		100	B11/1
Maria	Reyes Medrano	Playground Sup./sub	Separation-no longer available	10/31/16	30		100	B11/1
Pablo	D'Adamo	Transporter/sub	Separation-no longer available	10/25/16	55		316	B20/1
Martha	Enriquez	Clerical Asst. II/BB	Service retirement	12/17/16	25	8.00	403	B10/6
Laura	Cabrera	Secretary	Service retirement	12/31/16	55	8.00	212/302	B21/6
Elizabeth	Romero	After School Site Lead	Step raise	11/01/16	60	30.0/wk	329	B18/6
Robert	Urenda	Bus Driver	Step raise	11/01/16	56	25.0/wk	565	B21/6
Corazon	Abutan	Food Serv. Asst. I	Step raise	11/01/16	90	1.3	606	B08/3
Andrea	Arenas	Health Assistant	Step raise	11/01/16	26	3.75	402	B17/3

FULLERTON SCHOOL DISTRICT CLASSIFIED PERSONNEL REPORT
PRESENTED TO THE PERSONNEL COMMISSION: 11/14/2016
PRESENTED TO THE BOARD OF TRUSTEES: 12/13/2016

First Name	Last Name	Classification	Action	Effective	Site	Hours	Program	Range
Elizabeth	Castro	Health Assistant	Step raise	11/01/16	17	3.75	402	B17/3
Erin	Quezada	Health Assistant	Step raise	11/01/16	23	3.75	402	B17/3
Ruth	Stoltzfus	Health Assistant	Step raise	11/01/16	15	3.75	402	B17/3
Araceli	Belloso	Health Assistant/BB	Step raise	11/01/16	28	3.75	402	B18/3
Shaina	Montiel	Instr. Asst./Rec.	Step raise	11/01/16	60	17.5/wk	85	B11/3
Ehimy	Perez	Instr. Asst./Rec.	Step raise	11/01/16	60	19.5/wk	329	B11/5
Alexis	Sanchez	Instr. Asst./Rec.	Step raise	11/01/16	60	19.5/wk	329	B11/4
Suzanne	Smith Evans	Instr. Asst./Rec.	Step raise	11/01/16	10	15.0/wk	100	B11/2
Majela	Walker	Instr. Asst./Rec.	Step raise	11/01/16	60	19.5/wk	85	B11/3
Narlin	Arellano	Instr. Asst./SE I	Step raise	11/01/16	25	6	122	B14/4
Margaret	Jones	Instr. Asst./SE II B	Step raise	11/01/16	26	6	242	B14/2
Christina	Koeul	Instr. Asst./Tech.	Step raise	11/01/16	59	8	409	B21/4
Alfred	Balestra	Maint. Worker II	Step raise	11/01/16	53	8	533	B27/2
Andrea	Dorantes	Personnel Tech. II	Step raise	11/01/16	51	8	521	B28/4
Kelsi	Karpinski	Speech Lang. Path. Asst.	Step raise	11/01/16	22	6	141	B21/5
Rosalia	Martinez	After School Site Lead	Temporary additional hours	10/17/16	60	10.0/wk	310	B18/6
Employee	ID 6577	Instr. Asst./Rec.	Termination on probation	10/27/16	60	18.0/wk	329	B11/1
Erika	Smith	Instr. Asst./SE I	Voluntary reduction of hours	10/24/16	16	27.5/wk	122	B14/3

CONSENT ITEM

DATE: December 13, 2016

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-B017 THROUGH 16/17-B019 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-B017 through 16/17-B019 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 the previously budgeted income in the amount of \$277,595 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
UNRESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8011	State Aid – Current Year	-\$5,121,693
8012	Education Protection Account	-45,003
8021	Homeowners’ Exemption	-10,060
8022	Timber Yield Tax	-1
8041	Secured Rolls Tax	1,650,411
8042	Unsecured Roll Taxes	24,268
8043	Prior Years’ Taxes	-97,038
8044	Supplemental Taxes	377,274
8045	Education Revenue Augmentation Fund (ERAF)	2,564,882
8047	Community Redevelopment Funds	570,905
8550	Mandated Cost Reimbursements	-314,626
8560	State Lottery Revenue	86,453
8699	All Other Local Revenue	19,110
8980	Contributions from Unrestricted Revenues	17,523
	Total:	<u>-\$277,595</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	-\$1,112,192
2000	Classified Salaries	-2,977
3000	Employee Benefits	2,988
4000	Books and Supplies	-5,011,872
5000	Services & Other Operating Expenses	103,586
7000	Other Outgo	-26,119
9789	Designated for Economic Uncertainties	5,768,991
	Total:	<u>-\$277,595</u>

Explanation: This Resolution reflects adjustments to property tax and State revenue for the Local Control Funding Formula (LCFF), a decrease to revenue and expenditures for one-time Mandated Cost reimbursements, and budget adjustments in the First Interim Financial Report to be presented at the December 13, 2016 Board Meeting. It also includes a decrease in contributions to restricted programs for Special Education funding, an increase to revenue and expenditures for the E-rate offset procedure, as well as adjustments to projected expenditures in the unrestricted General Fund.

Approved: Wendy Benkert, Ed.D.
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 \$79,778 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
RESTRICTED

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8560	State Lottery Revenue	\$57,784
8590	All Other State Revenue	-6,733
8699	All Other Local Revenue	56,139
8792	Transfers of Apportionments from County Offices	-9,889
8980	Contributions from Unrestricted Revenues	-17,523
	Total:	<u>\$79,778</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	\$101,018
2000	Classified Salaries	62,536
3000	Employee Benefits	47,069
4000	Books and Supplies	-291,361
5000	Services & Other Operating Expenses	160,516
	Total:	<u>\$79,778</u>

Explanation: This Resolution reflects budget adjustments in the First Interim Financial Report to be presented at the December 13, 2016 Board Meeting, an increase in revenue and expenditures for various foundation and school site donations, and a decrease in contributions to restricted programs for Special Education funding. It also includes adjustments to projected expenditures in the restricted General Fund.

Approved: Wendy Benkert, Ed.D.
 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 \$240,509 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:

CHILD DEVELOPMENT FUND 12

<u>Budget Acct. #</u>	<u>Income Source</u>	<u>Amount</u>
8290	All Other Federal Revenue	-\$72,078
8590	All Other State Revenue	312,587
Total:		\$240,509

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	\$2,403
2000	Classified Salaries	-186,206
3000	Employee Benefits	9,321
4000	Books and Supplies	384,955
5000	Services & Other Operating Expenses	2,520
7000	Other Outgo	27,516
Total:		\$240,509

Explanation: This Resolution reflects the consolidation of various State and Federal funded Preschool Programs, an increase for both the State Preschool and the Quality Rating Improvement Systems grants, and adjustments to projected expenditures in the Child Development Fund.

Approved: Wendy Benkert, Ed.D.
Assistant Superintendent of Business
Orange County Department of Education

Date: _____

By: _____

CONSENT ITEM

DATE: December 13, 2016

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

FROM: Susan Hume, Assistant Superintendent, Business Services

PREPARED BY: Rachel Grantham, Financial Analyst, Business Services

SUBJECT: APPROVE DISCLOSURE COMPLIANCE OFFICER REPORT FOR 2015/2016 FOR COMMUNITY FACILITIES DISTRICT 2000-1 (DISTRICT 40, VAN DAELE) AND FOR COMMUNITY FACILITIES DISTRICT 2001-1 (DISTRICT 48 AMERIGE HEIGHTS)

Background: Fullerton School District (“School District”) is an issuer of municipal debt securities for financing school facility projects needed to serve students of the School District. Upon the issuance of each security, the District covenants, pursuant to a Continuing Disclosure Agreement or Certificate (“CDA”), to provide certain annual financial and operational information as well as notices to bondholders of the occurrence of certain enumerated events in order to comply with Securities and Exchange Commission (“SEC”) Rule 15c2-12 (“Rule”).

The District has implemented a written Policies and Procedures as part of its commitment to comply with its continuing disclosure obligations as described under the Rule and as covenanted in each CDA for all of its current outstanding securities. Pursuant to its Policies and Procedures, the Officer will present an annual summary report to the Governing Board related to the District's annual continuing disclosure. A copy of the Annual Summary Report is available for review in the Superintendent’s Office.

Rationale: An annual summary report is required as part of the written Policies and Procedures for Continuing Disclosure.

Funding: Not applicable.

Recommendation: Approve Disclosure Compliance Officer Report for 2015/2016 for Community Facilities District 2000-1 (District 40, Van Daele) and for Community Facilities District 2001-1 (District 48 Amerige Heights).

SH:RG:gs

CONSENT ITEM

DATE: December 13, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services
PREPARED BY: Susan Albano, Director, Educational Services
SUBJECT: **APPROVE 2016/2017 SINGLE PLAN FOR STUDENT ACHIEVEMENT (SPSA) AND BUDGETS FOR ALL SCHOOL SITES**

Background: During the fall of 2016, each principal, leadership team, staff, English Learner Advisory Committee, and School Site Council conducted an in-depth analysis of their student achievement data. As a result of this data analysis, each school identified areas of focus and grade-level Specific and Strategic, Measurable, Attainable, Results-based, Time-bound (SMART) goals and are aligned to the Local Control Accountability Plan (LCAP) goals, actions, and services. All SPSAs have been approved by their School Site Councils. Required contents of the Single Plan for Student Achievement (SPSA) include data sources, data analysis process, site budgets, planned improvements, and a process to evaluate.

Each school site has prepared an Executive Summary delivered to members of the Board of Trustees.

A copy of each SPSA is available for review through the Superintendent's Office.

Rationale: The Single Plan for Student Achievement is a requirement under the Every Student Succeeds Act (ESSA) and must be approved annually by the Board of Trustees.

Funding: Not applicable.

Recommendation: Approve 2016/2017 Single Plan for Student Achievement (SPSA) and budgets for all school sites.

EF:SA:lc

CONSENT ITEM

DATE: December 13, 2016

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

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

PREPARED BY: Anita Lomeli, Principal, Commonwealth School

SUBJECT: **APPROVE INDEPENDENT CONTRACTOR AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND ILENE MOORE TO PROVIDE DRAMA, VOCAL, AND DANCE INSTRUCTION TO COMMONWEALTH STUDENTS FROM JANUARY 6, 2017 THROUGH APRIL 29, 2017**

Background: Commonwealth desires to continue their student enrichment in the area of performing arts and the education of K-6 grade students in the enhancement of the Arts (drama, vocal and dance) and wishes to use the services of Ilene Moore to assist in this effort. Ms. Moore will offer support and play direction to K-6 grade students in their production of the school play.

Rationale: The annual school production is an integral part of Commonwealth's desire to provide opportunities to all students in the area of performing arts and arts appreciation.

Funding: Cost not to exceed \$3,600 and is to be paid from Commonwealth School's Title I Fund.

Recommendation: Approve Independent Contractor Agreement between Fullerton School District and Ilene Moore to provide drama, vocal, and dance instruction to Commonwealth students from January 6, 2017 through April 29, 2017.

EF:AL:dj
Attachment

2016-2017 INDEPENDENT CONTRACTOR AGREEMENT

This Agreement is hereby entered into between the Fullerton School District, hereinafter referred to as “District,” and **Ilene Moore**, 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:

Services to be provided by Contractor. **Drama, vocal, and dance instruction, direction of the school production, choreography, blocking, tech set-up, and furnish primary props, costumes, scenery, and tech equipment, hereinafter referred to as “Services”.**

1. Term. Contractor shall commence providing services under this Agreement on **January 6, 2017** and will diligently perform as required and complete performance by **April 29, 2017**.

Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **not to exceed Three Thousand Six Hundred Dollars (\$3,600)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

2. 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**.

3. 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.

4. 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: **N/A**. 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.

5. 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.

6. 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.

7. 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.

8. 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.

9. 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 or 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.

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

11. 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.

12. 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.

13. 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.

14. 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.

15. 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.

16. 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.

17. 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:
Ilene Moore
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 13TH DAY OF DECEMBER 2016.

FULLERTON SCHOOL DISTRICT

Ilene Moore

By:

By:

Robert Pletka, Ed.D.
Superintendent

Ilene Moore, Contractor

On File _____
Taxpayer ID Number

CONSENT ITEM

DATE: December 13, 2016

TO: Robert 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 WITH PARENT INSTITUTE FOR QUALITY EDUCATION (PIQE) TO PROVIDE PARENTING CLASSES AND PARENT ACADEMIC TRAINING AT NICOLAS JUNIOR HIGH SCHOOL FOR THE 2016/2017 SCHOOL YEAR**

Background: Nicolas Junior High School is committed to improving student achievement by increasing the capacity of our junior high school parents to support their students in mastering grade-level content standards in order to fulfill our mission statement.

Rationale: The PIQE organization provided parent training to enable them to support their students' academic success. In the middle grades curriculum parents are instructed in methods for supporting their students' academic achievement, connecting academic success with positive self-esteem, and overcoming obstacles to student success. The training sessions are once a week over a nine-week period with PIQE providing the speakers and materials for the training. Nicolas parents have shared their appreciation for this program from past trainings with nearly 90 participants each time offered.

Funding: Cost is not to exceed \$10,000 to be paid from the site Unrestricted General Fund.

Recommendation: Approve Independent Contractor Agreement with Parent Institute for Quality Education (PIQE) to provide parenting classes and parental academic training at Nicolas Junior High School 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 **Parent Institute for Quality Education (PIQE)**, 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. **Parent Institute for Quality Education (PIQE). The PIQE organization will provide parent training to enable them to support their students' academic success. In the middle grades curriculum parents are instructed in methods for supporting their students' academic achievement, connecting academic success with positive self-esteem, and overcoming obstacles to student success. The training sessions take place once a week over a nine-week period with PIQE providing the speakers and materials for the training. PIQE will also conduct recruitment activities to encourage parents to attend the PIQE program, hereinafter referred to as "Services".**

2. Term. Contractor shall commence providing services under this Agreement on **February 28, 2017** and will diligently perform as required and complete performance by **May 2, 2017**.

Compensation. District agrees to pay the Contractor for Services satisfactorily rendered pursuant to this Agreement a total fee not to exceed **not to exceed Ten Thousand Dollars (\$10,000)**. Contractor shall submit a detailed invoice to District. Payment for Services will only be made if Services have been satisfactorily rendered under the terms of this Agreement.

3. 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**.

4. 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.

5. 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: N/A. 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.

6. 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.

7. 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.

8. 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.

9. 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 uncopied matter or patented or unpatented invention under this Agreement.

10. 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 or 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.

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

12. 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.

13. 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.

14. 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.

15. 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.

16. 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.

17. 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.

18. 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:
Parent Institute for Quality Education
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 13TH DAY OF DECEMBER 2016.

FULLERTON SCHOOL DISTRICT

Parent Institute for Quality Education

By:

By:

Robert Pletka, Ed.D.
Superintendent

Juan Dominguez, Deputy Director PIQE

On File
Taxpayer ID Number

CONSENT ITEM

DATE: December 13, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Interim Assistant Superintendent, Personnel Services
SUBJECT: APPROVE STUDENT TEACHING AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND CONCORDIA UNIVERSITY EFFECTIVE JANUARY 1, 2017 THROUGH DECEMBER 31, 2020

Background: Concordia University is accredited to provide a teacher preparation program leading to a California teaching credential. The terms and conditions of this agreement are commensurate with those from other universities and colleges.

Concordia University is committed to providing quality educators to the community and wishes to partner with Fullerton School District to place student teachers with master teachers employed by the District. Teachers assigned with a secondary, full-time assignment will be compensated at a rate of \$300.00 for each full-time student per semester. Teachers assigned to an elementary 8-week assignment will be compensated at a rate of \$150.00 for each full-time student. Master Teachers will also receive an additional \$50.00 for attending University sponsored Cooperating Teacher Training and Orientation.

Rationale: Pursuant to Section 11006 of the Education Code, the Governing Board of any school district is authorized to enter into agreements with any university or college accredited by the State Board of Education as an educational institution, to provide educational experiences to students enrolled in the program.

Funding: Not applicable.

Recommendation: Approve Student Teaching Agreement between Fullerton School District and Concordia University effective January 1, 2017 through December 31, 2020.

MLD:nm
Attachment

Concordia University

of Irvine, California

AGREEMENT

THIS AGREEMENT entered into this first day of January, 2017, by and between Concordia University of Irvine, California, hereinafter called the University, and
Fullerton School District

hereinafter called the District:

WITNESSETH

WHEREAS, pursuant to the provisions of Section 44320 of the Education Code, the governing board of any school district is authorized to enter into agreements with a state college, the University of California, or any other university or college accredited by the State Board of Education as a teacher education institution, to provide teaching experience through student teaching to students enrolled in teacher training curricula of such institutions; and

WHEREAS, any such agreement may provide for the payment in money or in services for the services rendered by the school district of an amount not to exceed the actual cost to the school district of the services rendered; and

WHEREAS, it has been determined between the parties hereto that the payments to be made to the District under this agreement do not exceed the actual cost to the District of the services rendered by the District;

NOW, THEREFORE, it is mutually agreed between the parties hereto as follows:

GENERAL TERMS

1. “Student teaching” as used herein and elsewhere in this agreement means active participation in the duties and functions of classroom teaching under the direct supervision and instruction of District employees holding valid credentials issued by the State of California, Commission on Teacher Credentialing, other than emergency or provisional credentials, authorizing them to serve as classroom teachers in the schools or classes in which the student teaching is provided.
2. The District shall provide teaching experience through student teaching in schools and classes of the District in terms of a defined unit of time for students of the University possessing valid preliminary certificates and assigned by the University to student teaching in schools or classes of the District, and under the direct supervision and instruction of such employees of the District, as the District and the University through their duly authorized representatives may agree upon.
3. If either the District or the University concludes that a particular assignment is not beneficial to the elementary or secondary school class(es) involved, and/or the cooperating teacher, and/or the student teacher, that assignment may be terminated. If the District and the University mutually agree, another assignment within the District may be pursued.
4. Cooperating teachers agree to (a) participate in training to develop and maintain the skills needed to work effectively with student teachers, including the provisions of SB2042; (b) provide a model for the student teacher by demonstrating effective teaching strategies on a regular basis; (c) develop a plan that progresses from observation to increased responsibility for teaching as the student teacher demonstrates enhanced skills in delivering the curriculum; (d) keep the site principal and university supervisor informed of the student teacher’s progress; (e) meet with the University supervisor periodically to discuss the student teacher’s progress; and (f) complete and submit documentation and

evaluations as required by the University. Site principals, in consultation with the District, will assign cooperating teachers. Student teachers will be matched with cooperating teachers by site principals and University Director of Student Teaching.

5. The University will pay cooperating teachers a stipend at the completion of each semester or quarter. The University determines the rate, as set forth in Attachment A. The University will make such payment to the district unless otherwise authorized by the district. In the event the University terminates the assignment of a student teacher for any reason, the cooperating teacher shall receive payment on account of such student teacher for time spent working with the student teacher. If a student teacher is reassigned to another cooperating teacher, this shall be considered for payment purposes as an entirely new and separate assignment.
6. The University will assign a supervisor to work with the cooperating teachers and student teachers at District schools. The University supervisor will (a) work in concert with the cooperating teacher and the site principal in the supervision of the student teacher; (b) communicate regularly with the cooperating teacher to discuss the student teacher's progress; (c) monitor the quality of the match between the cooperating teacher and the student teacher and notify the principal and University Director of Student Teaching if there is a mismatch; (d) provide regular written and oral feedback to the student teacher about his or her progress and inform the cooperating teacher about the nature of this feedback; and (e) compile a written evaluation of the student teacher at the end of the semester or quarter.
7. Student teachers holding 30-day substitute permits may substitute for their cooperating teacher (if District policy permits) when (a) he/she is out ill; (b) when it is determined by the principal that this is in the best interest of the students in the classroom as well as the student teacher; (c) only after the first four (4) weeks of the first assignment; and (d) the student teacher is paid. Substitute teaching days are to be counted toward student

teaching days.

8. The terms of this agreement shall commence on the first day of January , 2017, and shall continue through December 31, 2020 or until amended as provided in Section 9 of the agreement.
9. Notwithstanding anything herein contained to the contrary, this Agreement may be terminated, altered, changed, or amended in writing by mutual consent of the parties hereto.
10. Notwithstanding any other provisions of this Agreement, details such as maximum number of students, the defined unit of time, or the distribution of assignments of said students to training levels, shall be arranged for by and between the University and the District; it being understood that the District shall not be obligated to accept assignments of training students beyond the ability of the District, within their established training programs, to effectively provide services pursuant to this agreement; and, further, that the University shall not be obligated to pay the District for services in any amount in excess of that provided for under the terms of this agreement.
11. Except as otherwise may be provided in this Agreement, each party shall indemnify, hold harmless and defend the other party from any and all loss, liability, claim, lawsuit, injury, expense or damage whatsoever including but not limited to attorneys' fees and court costs, arising out of, incident to or in any manner occasioned by the performance or nonperformance by such indemnifying party, its officers, directors, regents, agents, employees, students, or subcontractors, of any covenant or condition of this Agreement or by the negligence, improper conduct or intentional acts or omissions of such indemnifying parties, its officers, directors, regents, agents, employees, students, or subcontractors. If any legal action is necessary to enforce the terms of this Agreement or to settle a dispute concerning this agreement, the prevailing party shall be entitled to

reasonable attorney's fees and court costs in addition to any other relief to which that party may be entitled.

12. University shall ensure that all students are covered under their professional liability insurance coverage at a minimum of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in aggregate throughout the course of this Agreement. Further, University agrees to maintain comprehensive general liability insurance at a minimum of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in aggregate throughout the course of this Agreement. University also agrees to maintain statutory Workers' Compensation coverage on any individuals characterized as employees of University working at District pursuant to this Agreement at all times during the course of this Agreement. The University shall provide the District with 30 days written notice before cancellation, or any reduction or material change in coverage. The University shall provide the District with a certificate of insurance at the District's request.

13. District agrees to maintain professional liability insurance at a minimum of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in aggregate throughout the course of this Agreement. Further, District agrees to maintain comprehensive general liability insurance at a minimum of One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) in aggregate throughout the course of this Agreement. District also agrees to maintain statutory Workers' Compensation coverage on any individuals characterized as employees of School District working at School District pursuant to this Agreement at all times during the course of this Agreement. The District shall provide the University with 30 days written notice before cancellation, or any reduction or material change in coverage. The District shall provide the University with a certificate of insurance at the University's request.

14. The University shall establish a procedure acceptable to the District to ensure that student teachers assigned to the District are informed regarding an educator's responsibilities to report child abuse or neglect to a child protective agency as defined in California Penal Code Section 11166.

15. The University will verify that student teachers have a negative Tuberculin test and Certificate of Clearance from the State of California on file prior to beginning student teaching

EXECUTION

This Agreement (a) shall be binding upon and inure to the benefit and be enforceable by the parties hereto and their respective legal representatives, successors, or assigns, (b) may be executed in any number of counter-parts, each of which may be deemed to be an original, but all of which together shall constitute one and the same instrument, (c) shall be construed and enforced in accordance with the laws of the State of California, and (d) has been executed at Irvine, California as of the last date set forth below. In witness thereof, the parties hereto have caused this Agreement to be signed by its duly authorized representatives.

University:

Fullerton School District:

By: 
(Signature)

By: _____
(Signature)

Peter Senkbeil, Ph.D.
Provost and Executive Vice President
Concordia University
1530 Concordia West
Irvine, CA 92612
949-214-3203

(Name typed or printed)

Title

Date: 10/13/16

Date: _____

ATTACHMENT A

University Name: Concordia University
1530 Concordia West
Irvine, CA 92612

Rate of Pay for Cooperating Teachers:

Elementary = \$150* per 8 week assignment

Secondary = \$300* per semester

*Additional \$50 for attending University sponsored Cooperating Teacher
Training and Orientation

Student Teacher Assignment Time Period:

Elementary = 5 full days per week for 8 weeks
(Two 8 week assignments – one in K-2 and one in 3-5 make up the entire experience)

Secondary = 5 full days per week for a semester
(3 periods of teaching and one period of observation per day)

CONSENT ITEM

DATE: December 13, 2016
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 ALL BIDS FOR PARKS JUNIOR HIGH SCHOOL, BUILDING A, SUSPENDED CEILING REPLACEMENT, FSD-16-17-RD-04

Background: The Fullerton School District advertised for bids for Parks Junior High School, Building A, Suspended Ceiling Replacement, FSD-16-17-RD-04. One contractor attended a mandatory job walk on November 15, 2016, and one contractor submitted a bid on December 1, 2016. A.J. Fistes Corporation submitted a bid of \$493,500. The District's anticipated budget for the project was \$325,000.

Rationale: District staff recommends rejecting the bid. Public Contract Code stipulates that the contract shall be let to the lowest responsible bidder who shall give security, as the Board requires, or else reject all bids. Staff recommends the Board reject the bid based on the significant difference between the anticipated cost of the project and the amount of the bid.

Funding: Not applicable.

Recommendation: Reject all bids For Parks Junior High School, Building A, Suspended Ceiling Replacement, FSD-16-17-RD-04.

SH:RM:ys

CONSENT ITEM

DATE: December 13, 2016

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

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

SUBJECT: **APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE FOR FOUR STAFF MEMBERS FROM THE TECHNOLOGY AND MEDIA SERVICES DEPARTMENT TO ATTEND THE SXSWEDU 2017 CONFERENCE IN AUTIN, TEXAS, FROM MARCH 6-9, 2017**

Background: SXSWedu is a unique education conference that provides interactive workshops and learning experiences and promotes collaboration through social exchanges and creativity. SXSWedu is the education arm of a family of conferences that gathers musicians, filmmakers and new media innovators.

Rationale: SXSWedu is a perfect conference to attend for educators looking for real world, community and social media based solutions and ideas for teachers and students in today's 21st century learning environment.

Funding: Cost is not to exceed \$8,000 from the Unrestricted General Fund.

Recommendation: Approve out-of-state conference attendance for four staff members from the Technology and Media Services Department to attend the SXSWedu 2017 Conference in Austin, Texas, from March 6–9, 2017.

JM:kv

CONSENT ITEM

DATE: December 13, 2016

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

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

SUBJECT: APPROVE OUT-OF-STATE TRAVEL FOR AARON STOREY, TO ATTEND THE IGNITE 2017 PALO ALTO NETWORKS ANNUAL USER CONFERENCE IN VANCOUVER, BC, FROM JUNE 12-15, 2017

Background: Ignite 2017 is hosted by Palo Alto Networks whose products support the Fullerton School District firewall.

Ignite is the largest gathering of next-generation network security experts in the world. The entire community of Palo Alto Networks product experts will be on hand to share best practices, hands-on training, new innovations, and much more. The conference will be held in Vancouver, BC at the Vancouver Convention Center. Registration includes 45+ breakout sessions with Palo Alto Networks product experts, customers, and partner speakers.

Rationale: The conference will give Aaron Storey, the Systems Administrator for Technology and Media Services, the ability to problem solve with peers in the industry. The hands on labs offer an ideal place to network and to pick up new ideas from Palo Alto Networks. These ideas will allow us to generate more productivity from our implementation, and to maximize the return on our Palo Alto Networks investment.

Funding: Cost is not to exceed \$3,500 to be paid from the Unrestricted General Fund.

Recommendation: Approve out-of-state travel for Aaron Storey, to attend the Ignite 2017 Palo Alto Networks Annual User Conference in Vancouver, BC, from June 12–15, 2017.

JM:kv

CONSENT ITEM

DATE: December 13, 2016

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

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

SUBJECT: **APPROVE REQUEST TO SOLICIT COMPETITIVE PROPOSALS FOR BIDS FOR TELECOMMUNICATIONS AND DATA SERVICES FOR E-RATE Y17 (2016/2017) UTILIZING PUBLIC CONTRACT CODE (PCC) 20118.2**

Background: The Fullerton School District is currently using a wide area network consisting of a fiber optic network providing speeds greater than or equal to 1Gbs to the District Office. The final connection speed is the maximum speed a school site can connect to the internet.

Rationale: The Fullerton School District currently has over 15,000 internet connected devices. These devices require access to educational content online so more bandwidth will be required to the schools.

Funding: Not applicable.

Recommendation: Approve request to solicit competitive proposals for bids for telecommunication and data services for E-rate Y17 (2016/2017) utilizing public contract code (PCC) 20118.2.

JM:SR:kv

CONSENT ITEM

DATE: December 13, 2016
TO: Board of Trustees
FROM: Robert Pletka, Ed.D., Superintendent
SUBJECT: APPROVE MEMBERSHIP FOR DIGITAL PROMISE LEAGUE OF INNOVATIVE SCHOOLS

Background: Each year the Board approves organizational memberships. Fullerton School District is one of 19 new school districts that was 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: Participation in the League of Innovative Schools provides additional opportunities for the Fullerton School District.

Funding: Cost to not exceed \$2500 to be paid from Superintendent budget 526.

Recommendation: Approve membership for Digital Promise League of Innovative Schools.

RP:cs

CONSENT ITEM

DATE: December 13, 2016

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

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

PREPARED BY: Yolanda Castillo, Principal, Pacific Drive School

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

Background: Pacific Drive School is requesting the opportunity to provide parents a 20 hour, 5-week course on Internet literacy through the 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, Pacific Drive 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 Pacific Drive School's Title I fund.

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

EF:YC: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 January 1, 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 Pacific Drive 1501 West Valencia Dr. Fullerton, CA 92833-3940, a maximum of 37 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 37 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 lend 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 37 low-income parents who have children attending Pacific Drive 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 once per week, for three hours each day, for 6 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 37 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* winter 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 winter sessions.

END OF EXHIBIT A



EXHIBIT B

Fullerton School District
 Pacific Drive Elementary
 1501 West Valencia Dr.
 Fullerton, CA 92833-394

Parent EMPOWERMENT through Technology- Module I

Site	Total # of Parents	Class	Schedule	Session
Pacific Drive Elementary	37	<i>Module I</i> (See Exhibit C)	Time: 8:30-11:30AM Day: Wednesdays	Winter 2017
MAX # of Parents Served	37			

EXHIBIT C

MODULE I: Parent EMPOWERMENT through Technology



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: December 13, 2016

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

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

SUBJECT: **APPROVE CONSULTING AGREEMENT FOR LEG GODT TO CONTINUE AND EXPAND THE #FSDGENIUSACADEMY PROGRAM AND PROVIDE ADDITIONAL COMPUTER SCIENCE EDUCATION TO FULLERTON SCHOOL DISTRICT STUDENTS**

Background: The Fullerton School District (FSD) recognizes the importance of preparing students for success in the 21st Century and beyond and continues to offer students opportunities to learn through STEAM education. This coming year, Fullerton School District students will be mentored, coached and taught the language of coding and App development in an effort to give exposure to Computer Science and equip them with the skills needed in the future job market.

Rationale: The Fullerton School District has embarked on a mission to expose and prepare students in Computer Science education and prepare them for college and career. FSD recognizes the importance of continuing the educational opportunities already provided by Leg Godt.

Funding: Cost not to exceed \$30,000 and is to be paid from the Unrestricted General Fund.

Recommendation: Approve Consulting Agreement for Leg Godt to continue and expand the #FSDGENIUSACADEMY Program and provide additional Computer Science education to Fullerton School District students.

EF:nm

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 continue to be a mentor, coach, and teach the language of coding and App development throughout the District**, hereinafter referred to as "Services."
2. Term. Contractor shall commence providing Services under this Agreement on **December 14, 2016**, 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 **thirty thousand Dollars (\$30,000) at the hourly rate of \$125**. District shall pay Contractor according to the following terms and conditions: **Contractor shall submit a detailed monthly invoice to the District. Invoice will detail dates and hours worked.** 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 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:
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 13th day of December 2016.

FULLERTON SCHOOL DISTRICT

Leg Godt
(Contractor Name)

By: _____
(Signature)

By: _____
(Signature)

Robert Pletka, Ed.D.
Superintendent

Consultant

On File
Taxpayer Identification Number

DISCUSSION/ACTION ITEM

DATE: December 13, 2016

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

FROM: Susan Hume, Assistant Superintendent, Business Services

SUBJECT: **APPROVE THE DISTRICT'S FIRST 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 FOR THE CURRENT AND SUBSEQUENT TWO FISCAL YEARS**

Background: The First 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 October 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 First 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 showing in excess of the 3% required General Fund Unrestricted Reserve as of June 30, 2019.

Recommendation: Approve the District's First 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 for the current and subsequent two fiscal years.

SH:gs
Attachment

To: Board of Trustees
Robert Pletka, Ed.D.
From: Susan Cross Hume, CPA, CIA, CGMA
Subject: First Interim Report

The District's First 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—First Interim Report to Board

The following reports are provided in this document:

- First Interim Budget Projections (showing the Original Adopted Budget and the revised First Interim Budget)
- First Interim State Report (SACS format)
- Multi-year 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 First Interim, the District updates its original 2016-17 budget (adopted by the Board of Trustees on June 21, 2016) to reflect current financial projections.

There are three material changes to the budget reflected in the First Interim: a decrease in the estimated amount of Mandate Reimbursement one-time funding to be received, a decrease in salaries due to a reduction in staff, and an increase in various line item budgets due to additions to the budget since June.

Mandated Cost Reimbursement Revenues: In the final adopted budget the Legislature for the third year in a row approved a one-time appropriation for a payment to be made to all districts meant to buy down prior year mandated cost claims owed to the districts. The District had estimated this amount based on factors known at budget preparation time. After passage of the final State budget the new estimated amount for FSD is \$2,818,988. This is \$314,000 less than our original estimate.

Salaries: The original budget was prepared on the assumption of no change in full-time-equivalent (FTE) teachers. Due to decreases in enrollment, the District is currently operating with ten less FTE than fall 2015. This resulted in a budget adjustment decrease of \$1.2 million.

Adds to budget: The District has added positions since original budget adoption, including two new Teachers on Special Assignment (TOSA), community liaisons, and aides, as well as reclassified some positions to higher salaries. In addition, the District has had to account for other additional costs in its budget. These changes amounted to \$585,000.

Routine First Interim Budget Adjustments: In addition to the non-routine items noted above, the District reviews all of its accounts and has adjusted its First Interim budget projections to reflect the following:

- Based upon current enrollment data, the District may adjust its revenue accounts that are based on Average Data Attendance (ADA). If start-of-school enrollment is materially different from budget projections, revenues will be recalculated based upon updated ADA projections. Second-month enrollment totaled 13,347—175 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 2015-16 Second Period ADA of 13,383 in its enrollment projection in the First Interim budget. The effect of the 2016-17 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.

LCFF: The District projected its LCFF revenue for the June budget based upon factors published in the Governor’s May Revise. The final budget approved by the Legislature in late June was not materially different from the Governor’s proposal. Therefore, the change to the District’s projected LCFF revenue budget for the current year is not material.

At the original adopted budget, the District projected an Unrestricted General Fund net loss for the 2016-17 fiscal year of (\$2,452,038). After all of the above adjustments, the 2016-17 updated First Interim budget reflects a net decrease of (\$2,172,080).

The revised ending unrestricted fund balance is projected at \$28,270,534, or 20.07% of the General Fund expenditures. This amount is \$24,044,853 above the State-required 3% reserve.

Multi-Year Projections

The most important element of the First 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. At the time of this writing, those estimates had not been adjusted for the effect, if any, of the passage of Proposition 55 on the State's LEA funding in future years.

Fullerton School District is reporting a 51.91% Unduplicated Percentage of enrollment for 2016-17 through 2018-19 based on a rolling three-year average.

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 Reimbursement One-time Revenues: One-time revenues and related expenditures are adjusted for in the three-year projection. No additional one-time revenues are projected after the 2016-17 budget year.

Employee Compensation: Normal ongoing step and column increases are included in the three-year projection. The effect of the 1% bonus paid July 1, 2016, is subtracted from the 2017-18 projection. Also in 2017-18, the budget projection includes \$1,320,000 for projected increases in STRS and PERS rates to be paid by the District. An additional \$1,340,000 is added in 2018-19.

Budget Additions: \$338,000 in additional costs for the Dual Immersion program have been added to the 2017-18 projection. No other budget augmentations, other than routine inflationary increases, have been added.

Items Not Yet Accounted for in Three-year Projection

Negotiated Increase to Employee Compensation: The District has reached agreement with the California School Employees Association (CSEA) bargaining unit for a 2% ongoing salary increase retroactive to July 1, 2016. At the time of this writing this increase had not been ratified by the unit or the Board of Trustees of the District. Therefore, it has not been added into the projection. The cost of this raise will be \$355,422.

Ending Fund Balances

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

June 30, 2017	20.1%
June 30, 2018	19.4%
June 30, 2019	16.0%

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 of declining enrollment to the District. 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 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	\$954,373	\$28,270,534	\$4,225,681	\$24,044,853
June 30, 2018	\$0	\$26,278,794	\$4,069,457	\$22,209,337
June 30, 2019	\$0	\$22,141,273	\$4,158,193	\$17,983,080

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 First 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 First 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%	1.11%	2.42%
Unduplicated %	51.91%	51.91%	51.91%
LCFF Gap Funding Rate	54.18%	72.99%	40.36%
Per ADA change to LCFF	5.25%	3.82%	1.51%
LCFF dollars per ADA	\$8,106	\$8,416	\$8,543
\$ Change from Prior Year	\$4,007,740	\$2,988,799	\$1,657,883
Funded ADA	13,212	13,080	13,080
Categorical Program COLAs			
Federal Programs	None Projected	None Projected	None Projected
Special Education	0%	1.11%	2.42%
Lottery (per ADA)	\$189	\$189	\$189
Mandated Costs Income	\$375,000	\$375,000	\$375,000
One-Time Mandated Cost Funding	\$2,818,988	0	0
Encroachment:			
Special Education	Based on current income estimates from SELPA and current expenditure projections	5.0%	5.0%
Routine Repair and Maintenance	Based on current expenditure projections	5.0%	5.0%

*First 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 Certificated	1.6%	1.6%	1.6%
Classified	1.0%	1.0%	1.0%
Benefits—Statutory	1.0%	1.0%	1.0%
STRS and PERS increase	\$1,244,000	\$1,320,000	\$1,340,000
Estimated Change in Health Insurance	\$507,000	\$500,000	\$500,000
Estimated Change in FTE Teachers	<10>	2	0
Employee Compensation Increase (Other than step and column)	1.0% one-time	0	0
Supplies and Services	Based on current expenditure projections	Adjusted by CPI (2.52%)	Adjusted by CPI (2.62%)

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2016-17

	Adopted Budget 2016-17	First Interim 2016-17
Revenues		
LCFF	\$ 107,181,659	\$ 107,095,604
Federal Revenues	\$ -	\$ -
State Revenues	\$ 5,462,506	\$ 5,234,333
Other Local Revenues	\$ 415,000	\$ 458,300
Total Revenues	<u>\$ 113,059,165</u>	<u>\$ 112,788,237</u>
Expenditures		
Certificated Salaries	\$ 51,787,806	\$ 50,631,955
Classified Salaries	\$ 13,329,924	\$ 13,379,030
Employee Benefits	\$ 22,203,587	\$ 22,161,689
Books and Supplies	\$ 7,788,400	\$ 7,828,190
Services and Other Operating	\$ 5,936,086	\$ 6,535,518
Capital Outlay	\$ 47,000	\$ 49,177
Other Outgo	\$ 916,972	\$ 916,972
Direct Support	\$ (945,617)	\$ (971,736)
Total Expenditures	<u>\$ 101,064,158</u>	<u>\$ 100,530,795</u>
 Excess (deficiency) of revenues over expenditures	 \$ 11,995,007	 \$ 12,257,442
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ (14,447,045)	\$ (14,429,522)
Total Other Financing Sources (Uses)	<u>\$ (14,447,045)</u>	<u>\$ (14,429,522)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (2,452,038)	 \$ (2,172,080)
<hr/>		
Beginning Fund Balance	\$ 27,241,513	\$ 31,512,668
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 27,241,513</u>	<u>\$ 31,512,668</u>
Ending Fund Balance	<u>\$ 24,789,475</u>	<u>\$ 29,340,588</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	\$ 4,009,584	\$ 4,225,681
Other Assignments	\$ -	\$ 954,373
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 20,664,210	\$ 24,044,853
Total Ending Fund Balance	<u>\$ 24,789,475</u>	<u>\$ 29,340,588</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2016-17

	Adopted Budget 2016-17	First Interim 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 5,919,487	\$ 7,282,566
State Revenues	\$ 4,386,941	\$ 4,437,992
Other Local Revenues	\$ 7,835,143	\$ 7,974,568
Total Revenues	<u>\$ 18,141,571</u>	<u>\$ 19,695,126</u>
Expenditures		
Certificated Salaries	\$ 11,166,575	\$ 11,647,169
Classified Salaries	\$ 7,349,508	\$ 7,429,752
Employee Benefits	\$ 6,412,338	\$ 6,508,202
Books and Supplies	\$ 1,901,533	\$ 6,595,136
Services and Other Operating	\$ 2,438,485	\$ 2,646,678
Capital Outlay	\$ 1,673,715	\$ 3,837,462
Other Outgo	\$ 1,150,000	\$ 1,150,000
Direct Support	\$ 496,462	\$ 510,831
Total Expenditures	<u>\$ 32,588,616</u>	<u>\$ 40,325,230</u>
Excess (deficiency) of revenues over expenditures	\$ (14,447,045)	\$ (20,630,104)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ 14,447,045	\$ 14,429,522
Total Other Financing Sources (Uses)	<u>\$ 14,447,045</u>	<u>\$ 14,429,522</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ -	\$ (6,200,582)
<hr/>		
Beginning Fund Balance	\$ -	\$ 6,200,582
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ -</u>	<u>\$ 6,200,582</u>
Ending Fund Balance	<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	<u>\$ -</u>	<u>\$ -</u>
<i>Total Ending Fund Balance</i>	<u>\$ -</u>	<u>\$ -</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY GENERAL FUND
2016-17

	Adopted Budget 2016-17	First Interim 2016-17
Revenues		
LCFF	\$ 107,181,659	\$ 107,095,604
Federal Revenues	\$ 5,919,487	\$ 7,282,566
State Revenues	\$ 9,849,447	\$ 9,672,325
Other Local Revenues	\$ 8,250,143	\$ 8,432,868
Total Revenues	<u>\$ 131,200,736</u>	<u>\$ 132,483,363</u>
Expenditures		
Certificated Salaries	\$ 62,954,381	\$ 62,279,124
Classified Salaries	\$ 20,679,432	\$ 20,808,782
Employee Benefits	\$ 28,615,925	\$ 28,669,891
Books and Supplies	\$ 9,689,933	\$ 14,423,326
Services and Other Operating	\$ 8,374,571	\$ 9,182,196
Capital Outlay	\$ 1,720,715	\$ 3,886,639
Other Outgo	\$ 2,066,972	\$ 2,066,972
Direct Support	\$ (449,155)	\$ (460,905)
Total Expenditures	<u>\$ 133,652,774</u>	<u>\$ 140,856,025</u>
Excess (deficiency) of revenues over expenditures	\$ (2,452,038)	\$ (8,372,662)
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)	\$ (2,452,038)	\$ (8,372,662)
<hr/>		
Beginning Fund Balance	\$ 27,241,513	\$ 37,713,250
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 27,241,513</u>	<u>\$ 37,713,250</u>
Ending Fund Balance	<u>\$ 24,789,475</u>	<u>\$ 29,340,588</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	\$ 4,009,584	\$ 4,225,681
Other Assignments	\$ -	\$ 954,373
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ 20,664,210	\$ 24,044,853
Total Ending Fund Balance	<u>\$ 24,789,475</u>	<u>\$ 29,340,588</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2016-17

	Adopted Budget 2016-17	First Interim 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ 72,078	\$ 23,400
State Revenues	\$ 1,857,634	\$ 2,170,221
Other Local Revenues	\$ 2,379,160	\$ 2,379,160
Total Revenues	<u>\$ 4,308,872</u>	<u>\$ 4,572,781</u>
Expenditures		
Certificated Salaries	\$ 761,208	\$ 777,419
Classified Salaries	\$ 2,000,084	\$ 1,850,255
Employee Benefits	\$ 845,478	\$ 805,670
Books and Supplies	\$ 373,942	\$ 769,707
Services and Other Operating	\$ 132,657	\$ 162,477
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 191,603	\$ 203,353
Total Expenditures	<u>\$ 4,304,972</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	\$ 1,062,237	\$ 1,061,595
Ending Fund Balance	<u>\$ 1,066,137</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	\$ 1,066,137	\$ 1,065,495
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,066,137</u>	<u>\$ 1,065,495</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2016-17

	Adopted Budget 2016-17	First 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	\$ 1,288,588
Total Revenues	<u>\$ 6,112,317</u>	<u>\$ 6,112,317</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 2,099,568	\$ 2,099,568
Employee Benefits	\$ 864,136	\$ 864,136
Books and Supplies	\$ 2,548,515	\$ 2,790,015
Services and Other Operating	\$ 173,148	\$ 173,148
Capital Outlay	\$ 321,500	\$ 80,000
Other Outgo	\$ -	\$ -
Direct Support	\$ 257,552	\$ 257,552
Total Expenditures	<u>\$ 6,264,419</u>	<u>\$ 6,264,419</u>
Excess (deficiency) of revenues over expenditures	\$ (152,102)	\$ (152,102)
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>\$ (152,102)</u>	<u>\$ (152,102)</u>
Beginning Fund Balance	\$ 2,059,075	\$ 2,439,364
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 2,059,075</u>	<u>\$ 2,439,364</u>
Ending Fund Balance	<u>\$ 1,906,973</u>	<u>\$ 2,287,262</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	\$ 1,906,973	\$ 2,287,262
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,906,973</u>	<u>\$ 2,287,262</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2016-17

	Adopted Budget 2016-17	First 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
Services and Other Operating	\$ 200,000	\$ 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)	\$ (398,000)	\$ (398,000)
<hr/>		
Beginning Fund Balance	\$ 689,666	\$ 751,497
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 689,666</u>	<u>\$ 751,497</u>
Ending Fund Balance	<u>\$ 291,666</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	\$ 291,666	\$ 353,497
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 291,666</u>	<u>\$ 353,497</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2016-17

	Adopted Budget 2016-17	First 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	\$ 137,168	\$ 141,138
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 137,168</u>	<u>\$ 141,138</u>
Ending Fund Balance	<u>\$ 43,714</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	\$ 43,714	\$ 47,684
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 43,714</u>	<u>\$ 47,684</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2016-17

	Adopted Budget 2016-17	First Interim 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 106,000	\$ 106,000
Total Revenues	<u>\$ 106,000</u>	<u>\$ 106,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 20,000	\$ 26,969
Services and Other Operating	\$ 145,302	\$ 137,852
Capital Outlay	\$ 1,204,000	\$ 1,229,152
Other Outgo	\$ 31,461	\$ 31,461
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 1,400,763</u>	<u>\$ 1,425,434</u>
Excess (deficiency) of revenues over expenditures	\$ (1,294,763)	\$ (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>\$ (1,294,763)</u>	<u>\$ (1,319,434)</u>
Beginning Fund Balance	\$ 1,525,383	\$ 2,055,590
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,525,383</u>	<u>\$ 2,055,590</u>
Ending Fund Balance	<u>\$ 230,620</u>	<u>\$ 736,156</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	\$ 230,620	\$ 736,156
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 230,620</u>	<u>\$ 736,156</u>

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

	Adopted Budget 2016-17	First Interim 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 315,000	\$ 315,000
Total Revenues	<u>\$ 315,000</u>	<u>\$ 315,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 50,000	\$ 51,822
Services and Other Operating	\$ 3,056,000	\$ 754,178
Capital Outlay	\$ 2,300,000	\$ 4,600,000
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 5,406,000</u>	<u>\$ 5,406,000</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)	\$ (5,091,000)	\$ (5,091,000)
<hr/>		
Beginning Fund Balance	\$ 7,090,182	\$ 7,736,978
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 7,090,182</u>	<u>\$ 7,736,978</u>
Ending Fund Balance	<u>\$ 1,999,182</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	\$ 1,999,182	\$ 2,645,978
Legally Restricted Fund Balance	\$ -	\$ -
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 1,999,182</u>	<u>\$ 2,645,978</u>

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

	Adopted Budget 2016-17	First 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)	 \$ (4,201)	 \$ (4,201)
<hr/>		
Beginning Fund Balance	\$ 54,238	\$ 565,444
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 54,238</u>	<u>\$ 565,444</u>
Ending Fund Balance	<u>\$ 50,037</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	\$ 50,037	\$ 561,243
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 50,037</u>	<u>\$ 561,243</u>

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

	Adopted Budget 2016-17	First Interim 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 3,800,034	\$ 3,685,001
Total Revenues	<u>\$ 3,800,034</u>	<u>\$ 3,685,001</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,587,450	\$ 3,592,050
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 3,587,450</u>	<u>\$ 3,592,050</u>
 Excess (deficiency) of revenues over expenditures	 \$ 212,584	 \$ 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)	 \$ 212,584	 \$ 92,951
<hr/>		
Beginning Fund Balance	\$ 2,996,491	\$ 3,074,797
Other Restatements	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 2,996,491</u>	<u>\$ 3,074,797</u>
Ending Fund Balance	<u>\$ 3,209,075</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 Fund Balance	\$ 3,209,075	\$ 3,167,748
Unassigned	\$ -	\$ -
Total Ending Fund Balance	<u>\$ 3,209,075</u>	<u>\$ 3,167,748</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2016-17

	Adopted Budget 2016-17	First 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	\$ 123,000
Services and Other Operating	\$ 1,540,206	\$ 1,540,206
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	\$ 1,009,458	\$ 1,261,956
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Net Position	<u>\$ 1,009,458</u>	<u>\$ 1,261,956</u>
Ending Net Position	<u>\$ 958,286</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	\$ -	\$ -
Unassigned	\$ 958,286	\$ 1,210,784
Total Ending Net Position	<u>\$ 958,286</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: _____ Date: _____
District Superintendent or Designee

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 13, 2016 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 budget adoption.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF)	Projected LCFF for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

SUPPLEMENTAL INFORMATION			No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?	X	

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (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 budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since budget adoption in self-insurance liabilities?		X
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?		X

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		X
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

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	107,095,604.00	20,105,459.64	107,095,604.00	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	5,234,333.00	61,135.48	5,234,333.00	0.00	0.0%
4) Other Local Revenue		8600-8799	415,000.00	458,300.00	197,994.17	458,300.00	0.00	0.0%
5) TOTAL, REVENUES			113,059,165.00	112,788,237.00	20,364,589.29	112,788,237.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	51,787,806.00	50,631,955.00	15,393,192.18	50,631,955.00	0.00	0.0%
2) Classified Salaries		2000-2999	13,329,924.00	13,379,030.00	3,491,346.48	13,379,030.00	0.00	0.0%
3) Employee Benefits		3000-3999	22,203,587.00	22,161,689.00	6,202,502.06	22,161,689.00	0.00	0.0%
4) Books and Supplies		4000-4999	7,788,400.00	7,828,190.00	3,000,114.99	7,828,190.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,936,086.00	6,535,518.00	2,794,916.72	6,535,518.00	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	916,972.00	348,879.16	916,972.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(945,617.00)	(971,736.00)	(84,670.48)	(971,736.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			101,064,158.00	100,530,795.00	31,192,909.40	100,530,795.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,995,007.00	12,257,442.00	(10,828,320.11)	12,257,442.00		
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)	(14,429,522.00)	0.00	(14,429,522.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(14,447,045.00)	(14,429,522.00)	0.00	(14,429,522.00)		

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)	(2,172,080.00)	(10,828,320.11)	(2,172,080.00)		
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	29,340,588.00		29,340,588.00		
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	954,373.00		954,373.00		
Ed Svcs/OneTime Mandated Cost 384	0000	9780		954,373.00				
Ed Svcs/OneTime Mandated Cost 384	0000	9780				954,373.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,009,584.00	4,225,681.00		4,225,681.00		
Unassigned/Unappropriated Amount			20,664,210.00	24,044,853.00		24,044,853.00		

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	44,278,129.00	14,151,877.04	44,278,129.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	16,713,853.00	16,668,850.00	4,167,213.00	16,668,850.00	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	0.00	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	0.00	34,988,276.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,113,476.00	1,137,744.00	847,766.62	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	325,997.52	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	0.00	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	107,095,604.00	20,105,459.64	107,095,604.00	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	107,095,604.00	20,105,459.64	107,095,604.00	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						

Description	Resource Codes	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						
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	3,194,020.00	0.00	3,194,020.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,929,760.00	2,016,213.00	33,490.60	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	27,644.88	24,100.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,462,506.00	5,234,333.00	61,135.48	5,234,333.00	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	8,503.67	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	19,578.35	100,000.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	59,585.84	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	188,300.00	110,326.31	188,300.00	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	458,300.00	197,994.17	458,300.00	0.00	0.0%
TOTAL, REVENUES			113,059,165.00	112,788,237.00	20,364,589.29	112,788,237.00	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	43,176,153.00	12,959,200.14	43,176,153.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,386,321.00	1,282,683.00	381,391.25	1,282,683.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,583,546.00	5,460,864.00	1,865,701.80	5,460,864.00	0.00	0.0%
Other Certificated Salaries		1900	716,300.00	712,255.00	186,898.99	712,255.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			51,787,806.00	50,631,955.00	15,393,192.18	50,631,955.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	986,364.00	1,010,785.00	134,213.00	1,010,785.00	0.00	0.0%
Classified Support Salaries		2200	6,392,482.00	6,431,773.00	1,911,996.79	6,431,773.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,133,063.00	1,133,063.00	301,919.56	1,133,063.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,356,613.00	4,377,987.00	1,065,022.60	4,377,987.00	0.00	0.0%
Other Classified Salaries		2900	461,402.00	425,422.00	78,194.53	425,422.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,329,924.00	13,379,030.00	3,491,346.48	13,379,030.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,306,147.00	6,306,896.00	1,165,382.77	6,306,896.00	0.00	0.0%
PERS		3201-3202	1,506,268.00	1,519,952.00	443,968.07	1,519,952.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,795,479.00	1,722,634.00	492,897.62	1,722,634.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	10,866,323.00	10,863,985.00	3,922,382.75	10,863,985.00	0.00	0.0%
Unemployment Insurance		3501-3502	34,716.00	34,820.00	5,454.01	34,820.00	0.00	0.0%
Workers' Compensation		3601-3602	768,754.00	770,006.00	58,480.00	770,006.00	0.00	0.0%
OPEB, Allocated		3701-3702	924,900.00	926,396.00	106,783.34	926,396.00	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	7,153.50	17,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			22,203,587.00	22,161,689.00	6,202,502.06	22,161,689.00	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	12,200.00	0.00	12,200.00	0.00	0.0%
Materials and Supplies		4300	5,432,520.00	4,998,580.00	2,335,645.22	4,998,580.00	0.00	0.0%
Noncapitalized Equipment		4400	2,303,680.00	2,121,114.00	664,178.14	2,121,114.00	0.00	0.0%
Food		4700	0.00	0.00	291.63	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,788,400.00	7,828,190.00	3,000,114.99	7,828,190.00	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	339,410.00	332,650.00	70,922.03	332,650.00	0.00	0.0%
Dues and Memberships		5300	46,389.00	45,389.00	35,359.90	45,389.00	0.00	0.0%
Insurance		5400-5450	855,643.00	854,043.00	825,000.00	854,043.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,265,000.00	2,265,000.00	682,124.00	2,265,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	307,565.00	313,447.00	54,124.66	313,447.00	0.00	0.0%
Transfers of Direct Costs		5710	(216,863.00)	(8,539.00)	(19,001.78)	(8,539.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(16,900.00)	(16,900.00)	(1,158.61)	(16,900.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,106,458.00	2,455,104.00	945,035.05	2,455,104.00	0.00	0.0%
Communications		5900	249,384.00	295,324.00	202,511.47	295,324.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,936,086.00	6,535,518.00	2,794,916.72	6,535,518.00	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	80,209.16	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	184,365.00	93,670.00	184,365.00	0.00	0.0%
Other Debt Service - Principal		7439	345,000.00	345,000.00	175,000.00	345,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			916,972.00	916,972.00	348,879.16	916,972.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(496,462.00)	(510,831.00)	(58,553.78)	(510,831.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(449,155.00)	(460,905.00)	(26,116.70)	(460,905.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(945,617.00)	(971,736.00)	(84,670.48)	(971,736.00)	0.00	0.0%
TOTAL, EXPENDITURES			101,064,158.00	100,530,795.00	31,192,909.40	100,530,795.00	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)	(14,429,522.00)	0.00	(14,429,522.00)	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)	(14,429,522.00)	0.00	(14,429,522.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(14,447,045.00)	(14,429,522.00)	0.00	(14,429,522.00)	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	7,282,566.00	1,252,468.41	7,282,566.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,386,941.00	4,437,992.00	45,433.68	4,437,992.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,835,143.00	7,974,568.00	630,137.24	7,974,568.00	0.00	0.0%
5) TOTAL, REVENUES			18,141,571.00	19,695,126.00	1,928,039.33	19,695,126.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,166,575.00	11,647,169.00	3,684,440.67	11,647,169.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,349,508.00	7,429,752.00	1,602,231.90	7,429,752.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,412,338.00	6,508,202.00	1,702,511.92	6,508,202.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,901,533.00	6,595,136.00	843,709.52	6,595,136.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,438,485.00	2,646,678.00	539,272.18	2,646,678.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,673,715.00	3,837,462.00	1,587,188.97	3,837,462.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,150,000.00	1,150,000.00	27,928.99	1,150,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	496,462.00	510,831.00	58,553.78	510,831.00	0.00	0.0%
9) TOTAL, EXPENDITURES			32,588,616.00	40,325,230.00	10,045,837.93	40,325,230.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,447,045.00)	(20,630,104.00)	(8,117,798.60)	(20,630,104.00)		
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	14,429,522.00	0.00	14,429,522.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			14,447,045.00	14,429,522.00	0.00	14,429,522.00		

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)	(8,117,798.60)	(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	3,277,603.00	902,915.03	3,277,603.00	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	588,676.00	139,209.60	588,676.00	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	7,673.47	33,272.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	350,000.00	531,237.00	107,826.39	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	89,093.92	297,367.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,919,487.00	7,282,566.00	1,252,468.41	7,282,566.00	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	43,183.65	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	0.00	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	45,433.68	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	1,251,811.00	141,505.79	1,251,811.00	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	6,697,757.00	464,930.66	6,697,757.00	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	7,974,568.00	630,137.24	7,974,568.00	0.00	0.0%
TOTAL, REVENUES			18,141,571.00	19,695,126.00	1,928,039.33	19,695,126.00	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	9,816,582.00	3,065,858.96	9,816,582.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,188,300.00	1,190,764.00	328,569.56	1,190,764.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	437,286.00	440,099.00	156,996.95	440,099.00	0.00	0.0%
Other Certificated Salaries		1900	94,224.00	199,724.00	133,015.20	199,724.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,166,575.00	11,647,169.00	3,684,440.67	11,647,169.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,696,200.00	4,752,835.00	933,195.36	4,752,835.00	0.00	0.0%
Classified Support Salaries		2200	1,084,250.00	1,090,250.00	296,219.60	1,090,250.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	837,462.00	837,462.00	185,205.28	837,462.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	704,919.00	713,149.00	182,261.42	713,149.00	0.00	0.0%
Other Classified Salaries		2900	26,677.00	36,056.00	5,350.24	36,056.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,349,508.00	7,429,752.00	1,602,231.90	7,429,752.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,358,143.00	1,389,676.00	449,752.81	1,389,676.00	0.00	0.0%
PERS		3201-3202	889,125.00	894,713.00	191,977.71	894,713.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	759,840.00	762,858.00	170,443.74	762,858.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,919,539.00	2,956,113.00	750,095.31	2,956,113.00	0.00	0.0%
Unemployment Insurance		3501-3502	9,466.00	9,836.00	2,596.37	9,836.00	0.00	0.0%
Workers' Compensation		3601-3602	221,469.00	228,006.00	63,578.55	228,006.00	0.00	0.0%
OPEB, Allocated		3701-3702	254,756.00	267,000.00	74,067.43	267,000.00	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	6,508,202.00	1,702,511.92	6,508,202.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	134,600.00	65,535.84	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	6,197,867.00	702,171.65	6,197,867.00	0.00	0.0%
Noncapitalized Equipment		4400	195,081.00	261,669.00	75,712.23	261,669.00	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	6,595,136.00	843,709.52	6,595,136.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	225,000.00	225,000.00	0.00	225,000.00	0.00	0.0%
Travel and Conferences		5200	115,971.00	149,992.00	48,513.77	149,992.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	12,000.00	1,076.50	12,000.00	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	422,448.00	88,329.01	422,448.00	0.00	0.0%
Transfers of Direct Costs		5710	216,863.00	8,539.00	19,001.78	8,539.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(10,000.00)	(10,000.00)	(3,687.26)	(10,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,434,300.00	1,801,176.00	382,536.90	1,801,176.00	0.00	0.0%
Communications		5900	22,103.00	22,523.00	3,501.48	22,523.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,438,485.00	2,646,678.00	539,272.18	2,646,678.00	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	200,000.00	112,458.55	200,000.00	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	3,574,842.00	1,413,426.85	3,574,842.00	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	62,620.00	61,303.57	62,620.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,673,715.00	3,837,462.00	1,587,188.97	3,837,462.00	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	450,000.00	0.00	450,000.00	0.00	0.0%
Payments to County Offices		7142	700,000.00	700,000.00	27,928.99	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	1,150,000.00	27,928.99	1,150,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	496,462.00	510,831.00	58,553.78	510,831.00	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	510,831.00	58,553.78	510,831.00	0.00	0.0%
TOTAL, EXPENDITURES			32,588,616.00	40,325,230.00	10,045,837.93	40,325,230.00	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	14,429,522.00	0.00	14,429,522.00	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	14,429,522.00	0.00	14,429,522.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			14,447,045.00	14,429,522.00	0.00	14,429,522.00	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	107,095,604.00	20,105,459.64	107,095,604.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,919,487.00	7,282,566.00	1,252,468.41	7,282,566.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,849,447.00	9,672,325.00	106,569.16	9,672,325.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,250,143.00	8,432,868.00	828,131.41	8,432,868.00	0.00	0.0%
5) TOTAL, REVENUES			131,200,736.00	132,483,363.00	22,292,628.62	132,483,363.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	62,954,381.00	62,279,124.00	19,077,632.85	62,279,124.00	0.00	0.0%
2) Classified Salaries		2000-2999	20,679,432.00	20,808,782.00	5,093,578.38	20,808,782.00	0.00	0.0%
3) Employee Benefits		3000-3999	28,615,925.00	28,669,891.00	7,905,013.98	28,669,891.00	0.00	0.0%
4) Books and Supplies		4000-4999	9,689,933.00	14,423,326.00	3,843,824.51	14,423,326.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,374,571.00	9,182,196.00	3,334,188.90	9,182,196.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,720,715.00	3,886,639.00	1,633,817.26	3,886,639.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,066,972.00	2,066,972.00	376,808.15	2,066,972.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(449,155.00)	(460,905.00)	(26,116.70)	(460,905.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			133,652,774.00	140,856,025.00	41,238,747.33	140,856,025.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,452,038.00)	(8,372,662.00)	(18,946,118.71)	(8,372,662.00)		
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)	(8,372,662.00)	(18,946,118.71)	(8,372,662.00)		
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	29,340,588.00		29,340,588.00		
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	954,373.00		954,373.00		
Ed Svcs/OneTime Mandated Cost 384	0000	9780		954,373.00				
Ed Svcs/OneTime Mandated Cost 384	0000	9780				954,373.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,009,584.00	4,225,681.00		4,225,681.00		
Unassigned/Unappropriated Amount			20,664,210.00	24,044,853.00		24,044,853.00		

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	44,278,129.00	14,151,877.04	44,278,129.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	16,713,853.00	16,668,850.00	4,167,213.00	16,668,850.00	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	0.00	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	0.00	34,988,276.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,113,476.00	1,137,744.00	847,766.62	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	325,997.52	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	0.00	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	107,095,604.00	20,105,459.64	107,095,604.00	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	107,095,604.00	20,105,459.64	107,095,604.00	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	3,277,603.00	902,915.03	3,277,603.00	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	588,676.00	139,209.60	588,676.00	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	7,673.47	33,272.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	350,000.00	531,237.00	107,826.39	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	89,093.92	297,367.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,919,487.00	7,282,566.00	1,252,468.41	7,282,566.00	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	3,194,020.00	0.00	3,194,020.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,534,760.00	2,678,997.00	76,674.25	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	0.00	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	27,644.88	817,367.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,849,447.00	9,672,325.00	106,569.16	9,672,325.00	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	20,000.00	20,000.00	8,503.67	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	19,578.35	100,000.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	59,585.84	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	1,440,111.00	251,832.10	1,440,111.00	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	6,697,757.00	464,930.66	6,697,757.00	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	8,432,868.00	828,131.41	8,432,868.00	0.00	0.0%
TOTAL, REVENUES			131,200,736.00	132,483,363.00	22,292,628.62	132,483,363.00	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	53,548,404.00	52,992,735.00	16,025,059.10	52,992,735.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,574,621.00	2,473,447.00	709,960.81	2,473,447.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,020,832.00	5,900,963.00	2,022,698.75	5,900,963.00	0.00	0.0%
Other Certificated Salaries		1900	810,524.00	911,979.00	319,914.19	911,979.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			62,954,381.00	62,279,124.00	19,077,632.85	62,279,124.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,682,564.00	5,763,620.00	1,067,408.36	5,763,620.00	0.00	0.0%
Classified Support Salaries		2200	7,476,732.00	7,522,023.00	2,208,216.39	7,522,023.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,970,525.00	1,970,525.00	487,124.84	1,970,525.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,061,532.00	5,091,136.00	1,247,284.02	5,091,136.00	0.00	0.0%
Other Classified Salaries		2900	488,079.00	461,478.00	83,544.77	461,478.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			20,679,432.00	20,808,782.00	5,093,578.38	20,808,782.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,664,290.00	7,696,572.00	1,615,135.58	7,696,572.00	0.00	0.0%
PERS		3201-3202	2,395,393.00	2,414,665.00	635,945.78	2,414,665.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,555,319.00	2,485,492.00	663,341.36	2,485,492.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	13,785,862.00	13,820,098.00	4,672,478.06	13,820,098.00	0.00	0.0%
Unemployment Insurance		3501-3502	44,182.00	44,656.00	8,050.38	44,656.00	0.00	0.0%
Workers' Compensation		3601-3602	990,223.00	998,012.00	122,058.55	998,012.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,179,656.00	1,193,396.00	180,850.77	1,193,396.00	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	7,153.50	17,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			28,615,925.00	28,669,891.00	7,905,013.98	28,669,891.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	830,896.00	65,535.84	830,896.00	0.00	0.0%
Books and Other Reference Materials		4200	52,200.00	13,200.00	289.80	13,200.00	0.00	0.0%
Materials and Supplies		4300	7,138,972.00	11,196,447.00	3,037,816.87	11,196,447.00	0.00	0.0%
Noncapitalized Equipment		4400	2,498,761.00	2,382,783.00	739,890.37	2,382,783.00	0.00	0.0%
Food		4700	0.00	0.00	291.63	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,689,933.00	14,423,326.00	3,843,824.51	14,423,326.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	225,000.00	225,000.00	0.00	225,000.00	0.00	0.0%
Travel and Conferences		5200	455,381.00	482,642.00	119,435.80	482,642.00	0.00	0.0%
Dues and Memberships		5300	48,389.00	57,389.00	36,436.40	57,389.00	0.00	0.0%
Insurance		5400-5450	870,643.00	869,043.00	825,000.00	869,043.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,265,000.00	2,265,000.00	682,124.00	2,265,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	724,813.00	735,895.00	142,453.67	735,895.00	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)	(26,900.00)	(4,845.87)	(26,900.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,540,758.00	4,256,280.00	1,327,571.95	4,256,280.00	0.00	0.0%
Communications		5900	271,487.00	317,847.00	206,012.95	317,847.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,374,571.00	9,182,196.00	3,334,188.90	9,182,196.00	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	201,477.00	113,935.15	201,477.00	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	3,584,842.00	1,413,426.85	3,584,842.00	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	100,320.00	106,455.26	100,320.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,720,715.00	3,886,639.00	1,633,817.26	3,886,639.00	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	450,000.00	0.00	450,000.00	0.00	0.0%
Payments to County Offices		7142	1,087,607.00	1,087,607.00	108,138.15	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	184,365.00	93,670.00	184,365.00	0.00	0.0%
Other Debt Service - Principal		7439	345,000.00	345,000.00	175,000.00	345,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,066,972.00	2,066,972.00	376,808.15	2,066,972.00	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)	(460,905.00)	(26,116.70)	(460,905.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(449,155.00)	(460,905.00)	(26,116.70)	(460,905.00)	0.00	0.0%
TOTAL, EXPENDITURES			133,652,774.00	140,856,025.00	41,238,747.33	140,856,025.00	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	955,409.47	2,170,221.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,379,160.00	2,379,160.00	702,279.87	2,379,160.00	0.00	0.0%
5) TOTAL, REVENUES			4,308,872.00	4,572,781.00	1,681,089.34	4,572,781.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	761,208.00	777,419.00	216,922.68	777,419.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,000,084.00	1,850,255.00	409,092.55	1,850,255.00	0.00	0.0%
3) Employee Benefits		3000-3999	845,478.00	805,670.00	130,719.59	805,670.00	0.00	0.0%
4) Books and Supplies		4000-4999	373,942.00	769,707.00	108,877.89	769,707.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	132,657.00	162,477.00	26,894.99	162,477.00	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	26,116.70	203,353.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,304,972.00	4,568,881.00	918,624.40	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	762,464.94	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	762,464.94	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	875,012.40	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	955,409.47	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	3,220.15	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	698,992.00	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	67.72	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	702,279.87	2,379,160.00	0.00	0.0%
TOTAL, REVENUES			4,308,872.00	4,572,781.00	1,681,089.34	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	629,153.00	185,474.82	629,153.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	83,000.00	83,000.00	14,646.69	83,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	65,266.00	65,266.00	16,801.17	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	777,419.00	216,922.68	777,419.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,566,000.00	1,398,426.00	303,545.79	1,398,426.00	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	53,285.55	202,372.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	234,192.00	249,392.00	52,197.10	249,392.00	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	1,850,255.00	409,092.55	1,850,255.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	62,783.00	60,191.00	8,556.70	60,191.00	0.00	0.0%
PERS		3201-3202	209,121.00	194,301.00	22,971.42	194,301.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	175,966.00	170,818.00	16,757.58	170,818.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	325,538.00	305,564.00	75,065.84	305,564.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,151.00	2,162.00	138.67	2,162.00	0.00	0.0%
Workers' Compensation		3601-3602	33,248.00	33,714.00	3,340.49	33,714.00	0.00	0.0%
OPEB, Allocated		3701-3702	36,671.00	38,920.00	3,888.89	38,920.00	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	805,670.00	130,719.59	805,670.00	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	733,753.00	92,585.01	733,753.00	0.00	0.0%
Noncapitalized Equipment		4400	35,000.00	35,954.00	16,292.88	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	769,707.00	108,877.89	769,707.00	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	38,997.00	17,403.98	38,997.00	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	542.88	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	24,500.00	4,835.87	24,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	43,480.00	59,480.00	1,290.35	59,480.00	0.00	0.0%
Communications		5900	16,000.00	32,600.00	2,521.91	32,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			132,657.00	162,477.00	26,894.99	162,477.00	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	26,116.70	203,353.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			191,603.00	203,353.00	26,116.70	203,353.00	0.00	0.0%
TOTAL, EXPENDITURES			4,304,972.00	4,568,881.00	918,624.40	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		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	4,567,616.00	4,567,616.00	758,270.00	4,567,616.00	0.00	0.0%
3) Other State Revenue		8300-8599	256,113.00	256,113.00	45,275.00	256,113.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,288,588.00	1,288,588.00	220,759.00	1,288,588.00	0.00	0.0%
5) TOTAL, REVENUES			6,112,317.00	6,112,317.00	1,024,304.00	6,112,317.00		
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	2,099,568.00	375,878.00	2,099,568.00	0.00	0.0%
3) Employee Benefits		3000-3999	864,136.00	864,136.00	163,858.00	864,136.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,548,515.00	2,790,015.00	424,606.00	2,790,015.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	173,148.00	173,148.00	71,346.00	173,148.00	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	257,552.00	0.00	257,552.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,264,419.00	6,264,419.00	1,035,688.00	6,264,419.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(152,102.00)	(152,102.00)	(11,384.00)	(152,102.00)		
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)	(152,102.00)	(11,384.00)	(152,102.00)		
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	2,287,262.00		2,287,262.00		
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	2,287,262.00		2,287,262.00		
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	758,270.00	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	758,270.00	4,567,616.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	256,113.00	256,113.00	45,275.00	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	45,275.00	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	1,285,669.00	219,537.00	1,285,669.00	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	625.00	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	550.00	597.00	550.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,288,588.00	1,288,588.00	220,759.00	1,288,588.00	0.00	0.0%
TOTAL, REVENUES			6,112,317.00	6,112,317.00	1,024,304.00	6,112,317.00		

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	1,919,734.00	349,670.00	1,919,734.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	178,734.00	178,734.00	26,208.00	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	2,099,568.00	375,878.00	2,099,568.00	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	273,787.00	42,568.00	273,787.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	161,533.00	161,533.00	28,103.00	161,533.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	373,207.00	373,207.00	83,224.00	373,207.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,049.00	1,049.00	185.00	1,049.00	0.00	0.0%
Workers' Compensation		3601-3602	25,182.00	25,182.00	4,516.00	25,182.00	0.00	0.0%
OPEB, Allocated		3701-3702	29,378.00	29,378.00	5,262.00	29,378.00	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	864,136.00	163,858.00	864,136.00	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	256,253.00	49,959.00	256,253.00	0.00	0.0%
Noncapitalized Equipment		4400	1,000.00	242,500.00	3,235.00	242,500.00	0.00	0.0%
Food		4700	2,291,262.00	2,291,262.00	371,412.00	2,291,262.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,548,515.00	2,790,015.00	424,606.00	2,790,015.00	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	8,648.00	6,644.00	8,648.00	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	15,484.00	68,250.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	57,660.00	57,660.00	39,149.00	57,660.00	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	30,946.00	6,533.00	30,946.00	0.00	0.0%
Communications		5900	5,050.00	5,050.00	3,536.00	5,050.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			173,148.00	173,148.00	71,346.00	173,148.00	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	257,552.00	0.00	257,552.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			257,552.00	257,552.00	0.00	257,552.00	0.00	0.0%
TOTAL, EXPENDITURES			6,264,419.00	6,264,419.00	1,035,688.00	6,264,419.00		

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	1,334.79	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	1,334.79	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	82,381.79	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	101,313.29	400,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(398,000.00)	(398,000.00)	(99,978.50)	(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)	(99,978.50)	(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								
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			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	1,334.79	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	1,334.79	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	1,334.79	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	79,782.76	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	2,599.03	3,750.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,000.00	130,750.00	82,381.79	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	101,313.29	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	561.67	200.00	0.00	0.0%
5) TOTAL, REVENUES			200.00	200.00	561.67	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)	(93,090.31)	(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)	(93,090.31)	(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	144.56	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	561.67	200.00	0.00	0.0%
TOTAL, REVENUES			200.00	200.00	561.67	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	106,000.00	41,887.98	106,000.00	0.00	0.0%
5) TOTAL, REVENUES			106,000.00	106,000.00	41,887.98	106,000.00		
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	5,677.10	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	1,117.25	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	20,000.00	26,969.00	21,538.31	26,969.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	145,302.00	137,852.00	24,392.91	137,852.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,204,000.00	1,229,152.00	382,091.83	1,229,152.00	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	1,425,434.00	434,817.40	1,425,434.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,294,763.00)	(1,319,434.00)	(392,929.42)	(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)	(392,929.42)	(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	6,000.00	3,688.10	6,000.00	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 Mitigation/Developer Fees								
		8681	100,000.00	100,000.00	38,199.88	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	106,000.00	41,887.98	106,000.00	0.00	0.0%
TOTAL, REVENUES			106,000.00	106,000.00	41,887.98	106,000.00		

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)
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	5,677.10	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	5,677.10	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	1,117.25	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	1,117.25	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	9,018.00	21,538.31	9,018.00	0.00	0.0%
Noncapitalized Equipment		4400	20,000.00	17,951.00	0.00	17,951.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,000.00	26,969.00	21,538.31	26,969.00	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	75.00	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	3,666.70	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	129,050.00	20,651.21	129,050.00	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	137,852.00	24,392.91	137,852.00	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	995,152.00	148,091.83	995,152.00	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	1,229,152.00	382,091.83	1,229,152.00	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	1,425,434.00	434,817.40	1,425,434.00		

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		

<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	315,000.00	315,000.00	12,786.08	315,000.00	0.00	0.0%
5) TOTAL, REVENUES			315,000.00	315,000.00	12,786.08	315,000.00		
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	16,230.47	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	50,000.00	51,822.00	1,821.25	51,822.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,056,000.00	754,178.00	86,715.80	754,178.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,300,000.00	4,600,000.00	2,455,720.50	4,600,000.00	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			5,406,000.00	5,406,000.00	2,560,488.02	5,406,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,091,000.00)	(5,091,000.00)	(2,547,701.94)	(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)	(2,547,701.94)	(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	0.00	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	15,000.00	12,786.08	15,000.00	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	315,000.00	12,786.08	315,000.00	0.00	0.0%
TOTAL, REVENUES			315,000.00	315,000.00	12,786.08	315,000.00		

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	16,230.47	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	16,230.47	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	1,822.00	1,821.25	1,822.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,000.00	51,822.00	1,821.25	51,822.00	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	753,833.00	86,370.80	753,833.00	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	754,178.00	86,715.80	754,178.00	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	103,220.98	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	4,450,000.00	2,352,499.52	4,450,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,300,000.00	4,600,000.00	2,455,720.50	4,600,000.00	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	5,406,000.00	2,560,488.02	5,406,000.00		

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	33.93	943,811.00	0.00	0.0%
5) TOTAL, REVENUES			943,811.00	943,811.00	33.93	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	25,359.16	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	0.00	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	25,359.16	773,012.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			170,799.00	170,799.00	(25,325.23)	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	0.00	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)	0.00	(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)	(25,325.23)	(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	0.00	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	33.93	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	0.00	113,649.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			943,811.00	943,811.00	33.93	943,811.00	0.00	0.0%
TOTAL, REVENUES			943,811.00	943,811.00	33.93	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	25,359.16	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	25,359.16	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	0.00	302,033.00	0.00	0.0%
Other Debt Service - Principal		7439	335,609.00	335,609.00	0.00	335,609.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			637,642.00	637,642.00	0.00	637,642.00	0.00	0.0%
TOTAL EXPENDITURES			773,012.00	773,012.00	25,359.16	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	0.00	175,000.00	0.00	0.0%
(d) TOTAL, USES			175,000.00	175,000.00	0.00	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)	0.00	(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	958,599.29	1,828,250.00	0.00	0.0%
5) TOTAL, REVENUES			1,828,250.00	1,828,250.00	958,599.29	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	37,318.77	145,479.00	0.00	0.0%
3) Employee Benefits		3000-3999	70,737.00	70,737.00	15,079.60	70,737.00	0.00	0.0%
4) Books and Supplies		4000-4999	123,000.00	123,000.00	5,994.70	123,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,540,206.00	1,540,206.00	785,505.09	1,540,206.00	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	843,898.16	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)	114,701.13	(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)	114,701.13	(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		9790	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	7,314.68	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	951,595.61	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	958,599.29	1,828,250.00	0.00	0.0%
TOTAL, REVENUES			1,828,250.00	1,828,250.00	958,599.29	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	23,506.08	91,312.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	54,167.00	54,167.00	13,812.69	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	37,318.77	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	3,521.57	18,584.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	11,147.00	11,147.00	1,962.76	11,147.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	37,112.00	37,112.00	8,919.57	37,112.00	0.00	0.0%
Unemployment Insurance		3501-3502	78.00	78.00	12.80	78.00	0.00	0.0%
Workers' Compensation		3601-3602	1,761.00	1,761.00	307.90	1,761.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,055.00	2,055.00	355.00	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	15,079.60	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	75,000.00	6,602.38	75,000.00	0.00	0.0%
Noncapitalized Equipment		4400	48,000.00	48,000.00	(607.68)	48,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			123,000.00	123,000.00	5,994.70	123,000.00	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	4,580.00	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	668,000.00	601,755.82	668,000.00	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	113.13	1,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,400.00	2,400.00	10.00	2,400.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	855,500.00	855,500.00	178,774.67	855,500.00	0.00	0.0%
Communications		5900	500.00	500.00	216.47	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,540,206.00	1,540,206.00	785,505.09	1,540,206.00	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	843,898.16	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)	Actuals Through the Month of (Enter Month Name):									
			July	August	September	October	November	December	January	February		
A. BEGINNING CASH			37,493,859.00	33,844,522.00	26,976,821.00	25,387,976.00	19,738,348.00	17,494,935.00	40,457,919.00	31,784,336.00		
B. RECEIPTS												
LCFF/Revenue Limit Sources												
	8010-8019		2,527,121.00	2,527,121.00	8,716,031.00	4,548,818.00	3,765,782.00	7,932,995.00	3,765,782.00	3,765,782.00		
	8020-8079		815,882.00	39,602.00	872,063.00	58,823.00	2,700,000.00	18,250,000.00	3,250,000.00	575,000.00		
	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	138,369.00	837,495.00	145,651.00	145,651.00		
	8300-8599		2,250.00	0.00	0.00	104,319.00	1,837,742.00	270,825.00	812,475.00	0.00		
	8600-8799		7,326.00	129,640.00	105,733.00	585,433.00	109,627.00	1,475,752.00	1,644,409.00	354,180.00		
	8910-8929											
	8930-8979											
TOTAL RECEIPTS			3,425,810.00	2,755,534.00	10,802,142.00	5,309,145.00	8,551,520.00	28,767,067.00	9,618,317.00	4,840,613.00		
C. DISBURSEMENTS												
	1000-1999		1,244,720.00	5,834,987.00	6,005,424.00	5,992,502.00	6,009,935.00	62,279.00	12,144,429.00	6,009,935.00		
	2000-2999		628.00	1,191,710.00	1,878,143.00	2,023,097.00	1,831,173.00	1,914,408.00	1,935,217.00	1,935,217.00		
	3000-3999		1,273,264.00	1,681,730.00	2,514,268.00	2,435,752.00	1,720,193.00	2,694,970.00	2,694,970.00	2,694,970.00		
	4000-4999		1,281,988.00	856,151.00	1,142,023.00	563,662.00	432,700.00	360,583.00	721,166.00	1,009,633.00		
	5000-5999		1,239,547.00	476,676.00	874,648.00	743,318.00	550,932.00	596,843.00	661,118.00	505,021.00		
	6000-6599		304,349.00	110,285.00	1,092,375.00	126,808.00	100,000.00	125,000.00	155,000.00	525,000.00		
	7000-7499		14,323.00	14,323.00	8,221.00	313,825.00	150,000.00	50,000.00	(20,000.00)	60,000.00		
	7600-7629											
	7630-7699											
TOTAL DISBURSEMENTS			5,358,819.00	10,165,862.00	13,515,102.00	12,198,964.00	10,794,933.00	5,804,083.00	18,291,900.00	12,739,776.00		
D. BALANCE SHEET ITEMS												
<u>Assets and Deferred Outflows</u>												
	9111-9199	193,600.00	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						
	9310	345,412.00	0.00	17,442.00	327,392.00	137.00						
	9320	14,861.00	6,960.00	13,958.00	(19,437.00)	8,837.00						
	9330	38,751.00	(207,110.00)	0.00	81,954.00	0.00						
	9340	0.00	11,205.00	(333,677.00)	(91,199.00)	(5,606.00)						
	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	0.00	0.00	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						
	9610	332,209.00	0.00	13,434.00	318,775.00	0.00						
	9640	0.00	0.00	0.00	0.00	0.00						
	9650	64,210.00	64,210.00	0.00	0.00	0.00						
	9690	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	0.00	0.00	0.00		
<u>Nonoperating</u>												
	9910											
TOTAL BALANCE SHEET ITEMS			219,391.00	(1,716,328.00)	542,627.00	1,124,115.00	1,240,191.00	0.00	0.00	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)	(2,243,413.00)	22,962,984.00	(8,673,583.00)	(7,899,163.00)		
F. ENDING CASH (A + E)			33,844,522.00	26,976,821.00	25,387,976.00	19,738,348.00	17,494,935.00	40,457,919.00	31,784,336.00	23,885,173.00		
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									
		23,885,173.00	24,078,410.00	32,021,540.00	24,559,129.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,932,995.00	3,765,782.00	3,765,782.00	7,932,988.00			60,946,979.00	60,946,979.00
Property Taxes	8020-8079	2,400,000.00	14,500,000.00	78,000.00	2,609,255.00			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	1,165,211.00	29,130.00	10,924.00	509,780.00	3,047,886.00		7,282,566.00	7,282,566.00
Other State Revenue	8300-8599	831,820.00	1,605,606.00	145,085.00	1,653,968.00	2,408,235.00		9,672,325.00	9,672,325.00
Other Local Revenue	8600-8799	316,233.00	386,225.00	2,546,726.00	271,538.00	500,046.00		8,432,868.00	8,432,868.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		12,646,259.00	20,286,743.00	6,546,517.00	12,977,529.00	5,956,167.00	0.00	132,483,363.00	132,483,363.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,978,796.00	6,009,935.00	5,978,796.00	930,450.00	76,936.00		62,279,124.00	62,279,124.00
Classified Salaries	2000-2999	1,872,790.00	1,935,217.00	1,956,026.00	1,872,790.00	462,366.00		20,808,782.00	20,808,782.00
Employee Benefits	3000-3999	2,694,970.00	2,694,970.00	2,694,970.00	2,522,950.00	351,914.00		28,669,891.00	28,669,891.00
Books and Supplies	4000-4999	721,166.00	750,013.00	2,091,382.00	865,400.00	3,627,459.00		14,423,326.00	14,423,326.00
Services	5000-5999	670,300.00	578,478.00	642,754.00	743,758.00	898,803.00		9,182,196.00	9,182,196.00
Capital Outlay	6000-6599	375,000.00	325,000.00	325,000.00	322,822.00	0.00		3,886,639.00	3,886,639.00
Other Outgo	7000-7499	140,000.00	50,000.00	320,000.00	65,375.00	440,000.00		1,606,067.00	1,606,067.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		12,453,022.00	12,343,613.00	14,008,928.00	7,323,545.00	5,857,478.00	0.00	140,856,025.00	140,856,025.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							6,469,307.00	
Due From Other Funds	9310							344,971.00	
Stores	9320							10,318.00	
Prepaid Expenditures	9330							(125,156.00)	
Other Current Assets	9340							(419,277.00)	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	6,280,163.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							4,693,139.00	
Due To Other Funds	9610							332,209.00	
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	5,089,558.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	1,190,605.00	
E. NET INCREASE/DECREASE (B - C + D)									
		193,237.00	7,943,130.00	(7,462,411.00)	5,653,984.00	98,689.00	0.00	(7,182,057.00)	(8,372,662.00)
F. ENDING CASH (A + E)									
		24,078,410.00	32,021,540.00	24,559,129.00	30,213,113.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								30,311,802.00	

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
		ACTUALS THROUGH THE MONTH OF (Enter Month Name):							
A. BEGINNING CASH		30,213,113.00	27,928,523.00	20,155,853.00	19,094,724.00	12,489,760.00	10,786,782.00	30,633,610.00	22,840,789.00
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,436,209.00	2,436,209.00	8,188,077.00	4,385,176.00	4,385,176.00	8,188,077.00	4,385,176.00	4,385,176.00
Property Taxes	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
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	21,848.00	160,216.00	305,868.00	29,130.00	145,651.00	728,257.00	50,978.00	21,848.00
Other State Revenue	8300-8599	27,610.00	13,805.00	1,594,500.00	131,149.00	255,396.00	0.00	1,083,708.00	0.00
Other Local Revenue	8600-8799	430,076.00	421,643.00	33,731.00	303,583.00	109,627.00	1,281,796.00	1,754,037.00	320,449.00
Interfund Transfers In	8910-8929	0.00	0.00	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	0.00	0.00
TOTAL RECEIPTS		4,320,893.00	3,063,869.00	10,999,248.00	5,013,392.00	8,392,858.00	26,048,943.00	10,309,785.00	4,751,853.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	628,098.00	5,778,504.00	5,904,124.00	5,966,934.00	6,155,363.00	62,810.00	12,561,966.00	6,155,363.00
Classified Salaries	2000-2999	0.00	1,064,236.00	1,669,389.00	1,982,400.00	1,731,991.00	2,149,339.00	1,878,063.00	2,086,737.00
Employee Benefits	3000-3999	4,085,569.00	1,658,802.00	2,703,233.00	2,457,485.00	1,443,772.00	2,918,263.00	2,426,766.00	2,856,826.00
Books and Supplies	4000-4999	202,784.00	987,753.00	353,236.00	340,153.00	255,115.00	170,077.00	425,192.00	608,351.00
Services	5000-5999	525,464.00	903,430.00	599,214.00	995,617.00	636,088.00	719,056.00	700,619.00	516,246.00
Capital Outlay	6000-6599	750,000.00	750,000.00	500,000.00	55,000.00	55,000.00	50,000.00	50,000.00	35,000.00
Other Outgo	7000-7499	60,000.00	65,000.00	80,000.00	60,000.00	295,000.00	210,000.00	60,000.00	85,000.00
Interfund Transfers Out	7600-7629	(460,905.00)							
All Other Financing Uses	7630-7699	0.00							
TOTAL DISBURSEMENTS		5,791,010.00	11,207,725.00	11,809,196.00	11,857,589.00	10,572,329.00	6,279,545.00	18,102,606.00	12,343,523.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	5,956,167.00	3,871,509.00	1,191,233.00	41,693.00	297,808.00	476,493.00	77,430.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		5,956,167.00	3,871,509.00	1,191,233.00	41,693.00	297,808.00	476,493.00	77,430.00	0.00
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	5,857,477.00	4,685,982.00	820,047.00	292,874.00	58,575.00	0.00	0.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		5,857,477.00	4,685,982.00	820,047.00	292,874.00	58,575.00	0.00	0.00	0.00
<u>Nonoperating</u>									
Suspense Clearing	9910								
TOTAL BALANCE SHEET ITEMS		98,690.00	(814,473.00)	371,186.00	(251,181.00)	239,233.00	476,493.00	77,430.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(2,284,590.00)	(7,772,670.00)	(1,061,129.00)	(6,604,964.00)	(1,702,978.00)	19,846,828.00	(7,792,821.00)	(7,591,670.00)
F. ENDING CASH (A + E)		27,928,523.00	20,155,853.00	19,094,724.00	12,489,760.00	10,786,782.00	30,633,610.00	22,840,789.00	15,249,119.00
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									
		15,249,119.00	16,283,446.00	22,539,942.00	18,139,016.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	8,188,077.00	4,385,176.00	4,385,177.00	8,188,072.00			63,935,778.00	63,935,778.00
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	1,456,513.00	36,413.00	14,565.00	582,605.00	3,728,674.00		7,282,566.00	7,282,566.00
Other State Revenue	8300-8599	220,883.00	690,260.00	117,344.00	345,130.00	2,422,814.00		6,902,599.00	6,902,599.00
Other Local Revenue	8600-8799	312,016.00	362,613.00	1,855,231.00	269,852.00	978,214.00		8,432,868.00	8,432,868.00
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		12,484,808.00	17,932,292.00	7,832,720.00	14,422,073.00	7,129,702.00	0.00	132,702,436.00	132,702,436.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,155,363.00	6,092,554.00	6,092,554.00	1,193,387.00	62,810.00		62,809,830.00	62,809,830.00
Classified Salaries	2000-2999	1,690,257.00	1,940,665.00	1,940,665.00	1,940,665.00	792,960.00		20,867,367.00	20,867,367.00
Employee Benefits	3000-3999	2,426,766.00	2,549,641.00	2,396,048.00	2,396,048.00	399,343.00		30,718,562.00	30,718,562.00
Books and Supplies	4000-4999	346,695.00	444,816.00	870,008.00	255,115.00	1,282,116.00		6,541,411.00	6,541,411.00
Services	5000-5999	691,400.00	553,120.00	654,526.00	755,931.00	967,962.00		9,218,673.00	9,218,673.00
Capital Outlay	6000-6599	25,000.00	35,000.00	29,845.00	51,794.00	1,500,000.00		3,886,639.00	3,886,639.00
Other Outgo	7000-7499	115,000.00	60,000.00	250,000.00	55,000.00	671,972.00		2,066,972.00	2,066,972.00
Interfund Transfers Out	7600-7629							(460,905.00)	(460,905.00)
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		11,450,481.00	11,675,796.00	12,233,646.00	6,647,940.00	5,677,163.00	0.00	135,648,549.00	135,648,549.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299					7,129,699.00		13,085,865.00	
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	7,129,699.00	0.00	13,085,865.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599					5,677,160.00		11,534,638.00	
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	5,677,160.00	0.00	11,534,638.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	1,452,539.00	0.00	1,551,227.00	
E. NET INCREASE/DECREASE (B - C + D)									
		1,034,327.00	6,256,496.00	(4,400,926.00)	7,774,133.00	2,905,078.00	0.00	(1,394,886.00)	(2,946,113.00)
F. ENDING CASH (A + E)									
		16,283,446.00	22,539,942.00	18,139,016.00	25,913,149.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								28,818,227.00	

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	107,095,604.00	2.79%	110,084,403.00	1.51%	111,742,286.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	5,234,333.00	-53.86%	2,415,345.00	0.00%	2,415,345.00
4. Other Local Revenues	8600-8799	458,300.00	0.00%	458,300.00	0.00%	458,300.00
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	(14,429,522.00)	3.95%	(14,999,888.00)	5.00%	(15,749,883.00)
6. Total (Sum lines A1 thru A5c)		98,358,715.00	-0.41%	97,958,160.00	0.93%	98,866,048.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,631,955.00		51,083,051.00
b. Step & Column Adjustment				802,269.00		817,328.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(351,173.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,631,955.00	0.89%	51,083,051.00	1.60%	51,900,379.00
2. Classified Salaries						
a. Base Salaries				13,379,030.00		13,436,137.00
b. Step & Column Adjustment				132,595.00		134,362.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(75,488.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,379,030.00	0.43%	13,436,137.00	1.00%	13,570,499.00
3. Employee Benefits	3000-3999	22,161,689.00	7.84%	23,900,140.00	7.53%	25,699,871.00
4. Books and Supplies	4000-4999	7,828,190.00	-23.54%	5,985,233.00	-13.74%	5,162,669.00
5. Services and Other Operating Expenditures	5000-5999	6,535,518.00	-0.46%	6,505,299.00	2.62%	6,675,738.00
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	916,972.00	0.00%	916,972.00	0.00%	916,972.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(971,736.00)	0.00%	(971,736.00)	0.00%	(971,736.00)
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)		100,530,795.00	0.37%	100,904,273.00	2.08%	103,003,569.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,172,080.00)		(2,946,113.00)		(4,137,521.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		31,512,668.00		29,340,588.00		26,394,475.00
2. Ending Fund Balance (Sum lines C and D1)		29,340,588.00		26,394,475.00		22,256,954.00
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	954,373.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,225,681.00		4,069,457.00		4,158,193.00
2. Unassigned/Unappropriated	9790	24,044,853.00		22,209,337.00		17,983,080.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		29,340,588.00		26,394,475.00		22,256,954.00

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	4,225,681.00		4,069,457.00		4,158,193.00
c. Unassigned/Unappropriated	9790	24,044,853.00		22,209,337.00		17,983,080.00
(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)						
		28,270,534.00		26,278,794.00		22,141,273.00
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.						
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%	
2. Federal Revenues	8100-8299	7,282,566.00	0.00%	7,282,566.00	0.00%	7,282,566.00
3. Other State Revenues	8300-8599	4,437,992.00	1.11%	4,487,254.00	2.42%	4,595,845.00
4. Other Local Revenues	8600-8799	7,974,568.00	0.00%	7,974,568.00	0.00%	7,974,568.00
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	14,429,522.00	3.95%	14,999,888.00	5.00%	15,749,883.00
6. Total (Sum lines A1 thru A5c)		34,124,648.00	1.82%	34,744,276.00	2.47%	35,602,862.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,647,169.00		11,726,780.00
b. Step & Column Adjustment				184,674.00		187,628.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(105,063.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,647,169.00	0.68%	11,726,780.00	1.60%	11,914,408.00
2. Classified Salaries						
a. Base Salaries				7,429,752.00		7,431,230.00
b. Step & Column Adjustment				73,577.00		74,312.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(72,099.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,429,752.00	0.02%	7,431,230.00	1.00%	7,505,542.00
3. Employee Benefits	3000-3999	6,508,202.00	4.77%	6,818,422.00	5.09%	7,165,581.00
4. Books and Supplies	4000-4999	6,595,136.00	-91.57%	556,177.00	32.08%	734,573.00
5. Services and Other Operating Expenditures	5000-5999	2,646,678.00	2.52%	2,713,374.00	2.62%	2,784,465.00
6. Capital Outlay	6000-6999	3,837,462.00	0.00%	3,837,462.00	0.00%	3,837,462.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,150,000.00	0.00%	1,150,000.00	0.00%	1,150,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	510,831.00	0.00%	510,831.00	0.00%	510,831.00
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)		40,325,230.00	-13.84%	34,744,276.00	2.47%	35,602,862.00
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		0.00		0.00		0.00
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	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.						
B2d: One-time bonus of 1% backed out in 2017-18.						

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	107,095,604.00	2.79%	110,084,403.00	1.51%	111,742,286.00
2. Federal Revenues	8100-8299	7,282,566.00	0.00%	7,282,566.00	0.00%	7,282,566.00
3. Other State Revenues	8300-8599	9,672,325.00	-28.64%	6,902,599.00	1.57%	7,011,190.00
4. Other Local Revenues	8600-8799	8,432,868.00	0.00%	8,432,868.00	0.00%	8,432,868.00
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)		132,483,363.00	0.17%	132,702,436.00	1.33%	134,468,910.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				62,279,124.00		62,809,831.00
b. Step & Column Adjustment				986,943.00		1,004,956.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(456,236.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	62,279,124.00	0.85%	62,809,831.00	1.60%	63,814,787.00
2. Classified Salaries						
a. Base Salaries				20,808,782.00		20,867,367.00
b. Step & Column Adjustment				206,172.00		208,674.00
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	20,808,782.00	0.28%	20,867,367.00	1.00%	21,076,041.00
3. Employee Benefits	3000-3999	28,669,891.00	7.15%	30,718,562.00	6.99%	32,865,452.00
4. Books and Supplies	4000-4999	14,423,326.00	-54.65%	6,541,410.00	-9.85%	5,897,242.00
5. Services and Other Operating Expenditures	5000-5999	9,182,196.00	0.40%	9,218,673.00	2.62%	9,460,203.00
6. Capital Outlay	6000-6999	3,886,639.00	0.00%	3,886,639.00	0.00%	3,886,639.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,066,972.00	0.00%	2,066,972.00	0.00%	2,066,972.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(460,905.00)	0.00%	(460,905.00)	0.00%	(460,905.00)
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)		140,856,025.00	-3.70%	135,648,549.00	2.18%	138,606,431.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(8,372,662.00)		(2,946,113.00)		(4,137,521.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		37,713,250.00		29,340,588.00		26,394,475.00
2. Ending Fund Balance (Sum lines C and D1)		29,340,588.00		26,394,475.00		22,256,954.00
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	954,373.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,225,681.00		4,069,457.00		4,158,193.00
2. Unassigned/Unappropriated	9790	24,044,853.00		22,209,337.00		17,983,080.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		29,340,588.00		26,394,475.00		22,256,954.00

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 (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,225,681.00		4,069,457.00		4,158,193.00
c. Unassigned/Unappropriated	9790	24,044,853.00		22,209,337.00		17,983,080.00
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)		28,270,534.00		26,278,794.00		22,141,273.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.07%		19.37%		15.97%
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)		140,856,025.00		135,648,549.00		138,606,431.00
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)		140,856,025.00		135,648,549.00		138,606,431.00
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)		4,225,680.75		4,069,456.47		4,158,192.93
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)		4,225,680.75		4,069,456.47		4,158,192.93
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

First 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	(26,900.00)	0.00	(460,905.00)				
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	24,500.00	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	257,552.00	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								

First 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	26,900.00	(26,900.00)	460,905.00	(460,905.00)	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 budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)	District Regular	13,383.71		
	Charter School		0.00	
	Total ADA	13,383.71	13,172.84	-1.6%
1st Subsequent Year (2017-18)	District Regular	13,383.71	13,040.84	
	Charter School			
	Total ADA	13,383.71	13,040.84	-2.6%
2nd Subsequent Year (2018-19)	District Regular	13,383.71	13,040.84	
	Charter School			
	Total ADA	13,383.71	13,040.84	-2.6%

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment has continued to decrease in 2016-17. A decrease of 132 in enrollment is reflected in the MYP.

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2016-17)				
District Regular	13,183	13,364		
Charter School				
Total Enrollment	13,183	13,364	1.4%	Met
1st Subsequent Year (2017-18)				
District Regular	13,183	13,364		
Charter School				
Total Enrollment	13,183	13,364	1.4%	Met
2nd Subsequent Year (2018-19)				
District Regular	13,183	13,364		
Charter School				
Total Enrollment	13,183	13,364	1.4%	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 budget adoption 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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

*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 01CS, Item 2A)	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	13,364		
Charter School	0			
Total ADA/Enrollment	13,041	13,364	97.6%	Met
1st Subsequent Year (2017-18)				
District Regular	13,041	13,364		
Charter School				
Total ADA/Enrollment	13,041	13,364	97.6%	Met
2nd Subsequent Year (2018-19)				
District Regular	13,041	13,364		
Charter School				
Total ADA/Enrollment	13,041	13,364	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)

Enrollment and student attendance has decreased in 2016-17.

4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF Revenue

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First Interim column, Current Year data are extracted; enter data for the two subsequent years.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2016-17)	107,181,659.00	107,095,604.00	-0.1%	Met
1st Subsequent Year (2017-18)	111,259,469.00	110,084,403.00	-1.1%	Met
2nd Subsequent Year (2018-19)	112,938,356.00	111,742,286.00	-1.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (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)	86,172,674.00	100,530,795.00	85.7%	Not Met
1st Subsequent Year (2017-18)	88,419,328.00	100,904,273.00	87.6%	Met
2nd Subsequent Year (2018-19)	91,170,749.00	103,003,569.00	88.5%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

- 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 budget adoption.

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	5,919,487.00	7,282,566.00	23.0%	Yes
1st Subsequent Year (2017-18)	5,919,487.00	7,282,566.00	23.0%	Yes
2nd Subsequent Year (2018-19)	5,919,487.00	7,282,566.00	23.0%	Yes

Explanation:
(required if Yes)

First Interim includes restricted carryover balances, where the adopted budget did not.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	9,849,447.00	9,672,325.00	-1.8%	No
1st Subsequent Year (2017-18)	6,764,528.00	6,902,599.00	2.0%	No
2nd Subsequent Year (2018-19)	6,871,870.00	7,011,190.00	2.0%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	8,250,143.00	8,432,868.00	2.2%	No
1st Subsequent Year (2017-18)	8,250,143.00	8,432,868.00	2.2%	No
2nd Subsequent Year (2018-19)	8,250,143.00	8,432,868.00	2.2%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	9,689,933.00	14,423,326.00	48.8%	Yes
1st Subsequent Year (2017-18)	6,108,718.00	6,541,410.00	7.1%	Yes
2nd Subsequent Year (2018-19)	6,407,568.00	5,897,242.00	-8.0%	Yes

Explanation:
(required if Yes)

First Interim includes 2015-16 carryover which was not included in the adopted budget.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	8,374,571.00	9,182,196.00	9.6%	Yes
1st Subsequent Year (2017-18)	8,590,610.00	9,218,673.00	7.3%	Yes
2nd Subsequent Year (2018-19)	8,815,684.00	9,460,203.00	7.3%	Yes

Explanation:
(required if Yes)

First Interim includes carryover balances.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	24,019,077.00	25,387,759.00	5.7%	Not Met
1st Subsequent Year (2017-18)	20,934,158.00	22,618,033.00	8.0%	Not Met
2nd Subsequent Year (2018-19)	21,041,500.00	22,726,624.00	8.0%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	18,064,504.00	23,605,522.00	30.7%	Not Met
1st Subsequent Year (2017-18)	14,699,328.00	15,760,083.00	7.2%	Not Met
2nd Subsequent Year (2018-19)	15,223,252.00	15,357,445.00	0.9%	Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

First Interim includes restricted carryover balances, where the adopted budget did not.

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

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

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

First Interim includes 2015-16 carryover which was not included in the adopted budget.

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

First Interim includes carryover balances.

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, 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%. Budget data that exist will be extracted, otherwise enter budget data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	2,261,864.00	3,791,290.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		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)	20.1%	19.4%	16.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.7%	6.5%	5.3%

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns.

Fiscal Year	Projected Year Totals			Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)			
Current Year (2016-17)	(2,172,080.00)	100,530,795.00		2.2%	Met
1st Subsequent Year (2017-18)	(2,946,113.00)	100,904,273.00		2.9%	Met
2nd Subsequent Year (2018-19)	(4,137,521.00)	103,003,569.00		4.0%	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)	29,340,588.00	Met
1st Subsequent Year (2017-18)	26,394,475.00	Met
2nd Subsequent Year (2018-19)	22,256,954.00	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)	30,213,113.00	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)	140,856,025.00	135,648,549.00	138,606,431.00
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)	140,856,025.00	135,648,549.00	138,606,431.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,225,680.75	4,069,456.47	4,158,192.93
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)	4,225,680.75	4,069,456.47	4,158,192.93

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)	4,225,681.00	4,069,457.00	4,158,193.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	24,044,853.00	22,209,337.00	17,983,080.00
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)	28,270,534.00	26,278,794.00	22,141,273.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	20.07%	19.37%	15.97%
District's Reserve Standard (Section 10B, Line 7):	4,225,680.75	4,069,456.47	4,158,192.93
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

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 budget adoption.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(14,447,045.00)	(14,429,522.00)	-0.1%	(17,523.00)	Met
1st Subsequent Year (2017-18)	(15,018,288.00)	(14,999,888.00)	-0.1%	(18,400.00)	Met
2nd Subsequent Year (2018-19)	(15,769,202.00)	(15,749,883.00)	-0.1%	(19,319.00)	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 budget adoption that may impact the general fund operational budget?

No

* Include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1b. MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 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
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
Total Annual Payments:	2,116,502	2,003,239	1,906,632	1,903,790
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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First 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

	Budget Adoption (Form 01CS, Item S7A)	First 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)	1,247,760.00	1,263,749.00
1st Subsequent Year (2017-18)	1,247,760.00	1,263,749.00
2nd Subsequent Year (2018-19)	1,247,760.00	1,263,749.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	1,247,760.00	1,263,749.00
1st Subsequent Year (2017-18)	1,247,760.00	1,263,749.00
2nd Subsequent Year (2018-19)	1,247,760.00	1,263,749.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	101	95
1st Subsequent Year (2017-18)	101	95
2nd Subsequent Year (2018-19)	101	95

4. Comments:

S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

- 1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

Yes
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

Yes

	Budget Adoption (Form 01CS, Item S7B)	First Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs	2,018,431.00	2,289,691.00
b. Unfunded liability for self-insurance programs	0.00	0.00

	Budget Adoption (Form 01CS, Item S7B)	First Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
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)	1,008,938.00	1,058,669.00
1st Subsequent Year (2017-18)	1,008,938.00	1,058,669.00
2nd Subsequent Year (2018-19)	1,008,938.00	1,058,669.00

4. Comments:

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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	586.9	588.9	588.9

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

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 Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

[]

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

[]

If Yes, date of Superintendent and CBO certification:

[]

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

Current Year
(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

620,334

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
9,136,757	9,558,125	9,983,706
96.0%	96.0%	96.0%
4.5%	4.5%	4.5%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

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
837,251	850,647	864,257
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	No	No
Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?
 If Yes, complete number of FTEs, then skip to section S8C.
 If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	361.2	361.2	361.2

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:
 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
 If Yes, date of Superintendent and CBO certification:
 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
 If Yes, date of budget revision board adoption:
 4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
7. Amount included for any tentative salary schedule increases	0	0	0

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

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Yes	Yes	Yes
3,499,013	3,659,003	3,820,593
96.0%	96.0%	96.0%
4.6%	4.6%	4.5%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

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
175,080	176,831	178,599
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 budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	87.1	87.1	87.1

1a. Have any salary and benefit negotiations been settled since budget adoption?
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
4. Amount included for any tentative salary schedule increases	0	0	0

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	1,184,328	1,241,171	1,298,583
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%	4.8%	4.6%

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	141,516	143,780	145,864
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?

Yes

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.

Fund 49 (Capital Project Fund for Blended Component Units): The negative balance in Fund 49 is due to additional capital projects being finished in 2016-17.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

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

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

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

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

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

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

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

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

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

DISCUSSION/ACTION ITEM

DATE: December 13, 2016
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Mark L. Douglas, Interim Assistant Superintendent, Personnel Services
SUBJECT: APPROVE OFFER OF TEMPORARY CONTRACT FOR JANET MOREY
EFFECTIVE JANUARY 3, 2017

Background: Mark Douglas, retired FSD Assistant Superintendent of Personnel Services, was offered a temporary contract to come back in an interim capacity to help keep personnel services operational and functional until a permanent replacement is found. Due to STRS retirement restrictions, Mr. Douglas has reached his allowable income earnings and will not be able to continue in this interim capacity. The permanent position has not yet been filled and the District wishes to offer a temporary contract to Mrs. Janet Morey, retired Assistant Superintendent of Educational Services. Mrs. Morey will continue where Mr. Douglas left off to ensure that the daily functions and operations of the division are continuous until a permanent replacement is hired.

Rationale: Retaining the services of Janet Morey will help to continue operations of personnel services with her experience and familiarity with the District.

Funding: Daily rate of \$927.82 to be paid and not to exceed \$41,732 from District Restricted General Fund account.

Recommendation: Approve offer of Temporary Contract for Janet Morey effective January 3, 2017.

MD:nm
Attachment

FULLERTON SCHOOL DISTRICT

CERTIFICATED MANAGEMENT TEMPORARY CONTRACT/OFFER OF EMPLOYMENT

Janet Morey
Address on file

The Board of Trustees hereby offer you employment in the certificated management position, Interim Assistant Superintendent, Personnel Services, on the terms and conditions set forth herein. This offer is conditioned upon the following.

- 1. Your salary for service during the school year in the above named position will be at a daily rate of \$927.82.
2. Your interim service in the above named position will begin January 3, 2017. Your work calendar will be a minimum of 2-days per weeks, not to exceed 3-days per week.
3. This offer of employment is made subject to the laws of California and to the lawful rules of the State Board of Education and of the Governing Board of the Fullerton School District affecting the terms and condition of employment by Governing Board of School Districts.
4. Said salary shall not exceed allowable STRS income limitations of \$41, 732. A work calendar is to be completed identifying work days.
5. Said salary may be adjusted during the term of this contract by the mutual consent of both parties.
6. As a condition of employment, you are required to possess and maintain the appropriate California Certification authorizing the services to which you are assigned.
7. All offers of employment are subject to and contingent upon the completion of a criminal background check by the California Department of Justice.
8. Prior to rendering service under this offer you must file with the Personnel Services Office a certificate showing you have been found to be free from active tuberculosis as provided by the California Education Code Section 49406.
9. Pursuant to Education code section 44839.5, you are required to submit a medical certificate on a form furnished by the District showing that you are free from any disabling disease unfitting you to instruct or associate with children prior to beginning your employment with the District.
10. This offer of employment is withdrawn if not accepted within ten days from the date of this offer. This offer is subject to the approval of the Board of Trustees of the District and shall not become final and binding until such approval is given.

Signed: Robert Pletka, Ed.D., Superintendent

I accept the above offer of employment and the terms and conditions thereof and will report for duty as directed. I have the credentials or certificates authorizing me to serve in the capacity stipulated in this contract. I certify that I am not under contract to any other school district for the period indicated. If the information set forth in the application for employment is not complete and accurate this contract may be canceled by the Governing Board. I agree to comply with and observe all of the provisions of the rules and regulations prescribed by the Governing Board of the School District and follow the orders of the Administration of the School District relating to my employment. I understand that my signature below placed me under contract with the Fullerton School District for the period indicated.

DATE: SIGNED: