WESTERN PLACER UNIFIED SCHOOL DISTRICT
600 SIXTH STREET, SUITE 400,
LINCOLN, CALIFORNIA 95648
Phone: 916.645.6350 Fax: 916.645.6356

MEMBERS OF THE GOVERNING BOARD

Paul Carras - President
Paul Long – Vice President
Brian Haley – Clerk
Damian Armitage - Member
Kris Wyatt - Member

DISTRICT ADMINISTRATION

Scott Leaman, Superintendent
Gabe Simon, Assistant Superintendent of Personnel Services
Audrey Kilpatrick, Assistant Superintendent of Business & Operations
Kerry Callahan, Assistant Superintendent of Educational Services

	STUDENT ENROLLMENT		
School	2017-18 CALPADS	2/1/2018	3/2/2018
Sheridan Elementary (K-5)	52	54	55
First Street Elementary (K-5)	434	437	432
Carlin C. Coppin Elementary (K-5)	430	433	434
Creekside Oaks Elementary (K-5)	614	631	639
Twelve Bridges Elementary (K-5)	649	654	657
Foskett Ranch Elementary (K-5)	428	430	430
Lincoln Crossing Elementary (K-5)	649	650	652
Glen Edwards Middle School (6-8)	896	902	904
Twelve Bridges Middle School (6-8)	759	767	768
Lincoln High School (9-12)	1,955	1,922	1,917
Phoenix High School (10-12)	75	82	83
SDC Program (18-22)	10	10	10
TOTAL	**6951**	**6,972**	**6,981**

SDC Pre-School

Foskett Ranch	20
First Street/LIP	69
Carlin C. Coppin	0

ATLAS Program 28

Parent Education
Continuing Educ. Classes

GLOBAL DISTRICT GOALS

- Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
- Foster a safe, caring environment where individual differences are valued and respected.
- Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
- Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.
- Promote student health and nutrition in order to enhance readiness for learning.

Western Placer Unified School District

Regular Meeting of the Board of Trustees

March 20, 2018

Creekside Oaks Elementary School – Multi-Purpose Room

2030 First Street, Lincoln, CA 95648

AGENDA

2017-2018 Goals & Objectives (G & O) for the Management Team: Component I: Quality Student Performance; **Component II:** Curriculum Themes; **Component III:** Special Student Services; **Component IV:** Staff & Community Relations; **Component V:** Facilities/Administration/Budget.

All Open Session Agenda related documents are available to the public for viewing at the Western Placer Unified School District Office located at 600 Sixth Street, Fourth Floor in Lincoln, CA 95648.

6:15 P.M. START

1. **CALL TO ORDER** – Creekside Oaks Elementary School – Multi-Purpose Room

2. **COMMUNICATION FROM THE PUBLIC**

This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters on the agenda. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose are located at the entrance to the Meeting Room. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.

6:20 P.M.

3. **CLOSED SESSION** – Creekside Oaks Elementary School – Room 35

3.1 **CONFERENCE WITH LABOR NEGOTIATOR**
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Gabe Simon, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations
~Kerry Callahan, Assistant Superintendent of Educational Services

3.2 **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
Lincoln Crossing South Site and Adjacent Property APN: 327-010-014 (9.4 acres), APN: 327-010-012 (5.2 acres)

3.3 **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477

3.4 **PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release
Roll call vote:

7:00 P.M.

4. **ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE** – Creekside Oaks Elementary School – Multi-Purpose Room
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

4.1 *Page 9* - **CONFERENCE WITH LABOR NEGOTIATOR**
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Gabe Simon, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations
~Kerry Callahan, Assistant Superintendent of Educational Services

4.2 *Page 10* - **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
Lincoln Crossing South Site and Adjacent Property APN: 327-010-014 (9.4 acres), APN: 327-010-012 (5.2 acres)

4.3 *Page 11* - **CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF-15-514477

4.4 *Page 12* - **PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release

5. *Page 14* - **SPECIAL ORDER OF BUSINESS**
School Being Featured: Creekside Oaks Elementary School

6. *Page 17-110* - **CONSENT AGENDA**

NOTICE TO THE PUBLIC
All items on the Consent Agenda will be approved with one motion, which is not debatable and requires a unanimous vote for passage. If any member of the Board, Superintendent, or the public, so request, items may be removed from this section and placed in the regular order of business following the approval of the consent agenda.

6.1 Certificated Personnel Report
6.2 Classified Personnel Report
6.3 Ratification of Contract with Stages Unlimited – Lincoln High School
6.4 Ratification of Contract with Innovations Unlimited – Lincoln High School
6.5 Ratification of Contract with Screaming Star Productions – Lincoln High School
6.6 Ratification of Contract with Alertus Technologies and WPUSD
6.7 Ratify Contract – Sacramento Convention Center for Lincoln High School Senior & Junior Prom on April 7, 2018
6.8 Ratification of Contract with Placer County Office of Education (PCOE) for Consulting Services
6.9 Ratification of Contract with B & B Livestock and Auburn Ravine Ranch, Inc. and WPUSD
6.10 Ratification of Contract with Placer County Office of Education and WPUSD
6.11 Local Plan for Special Education
6.12 CARS/Consolidated Application (winter release)
Roll call vote:

7. COMMUNICATION FROM THE PUBLIC

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8. REPORTS & COMMUNICATION

- Lincoln High School Student Advisory – Rebecca Luy
- Western Placer Teacher's Association – Tara Jeane
- Western Placer Classified Employee Association – Gus Nevarez
- Superintendent - Scott Leaman

9. ♦ACTION ♦DISCUSSION ♦INFORMATION

Members of the public wishing to comment on any items should complete a yellow REQUEST TO ADDRESS BOARD OF TRUSTEES form located on the table at the entrance to the Meeting Room. Request forms are to be submitted to the Board Clerk before each item is discussed.

9.1 Discussion/ Action *Page 111* –**APPROVE RESOLUTION 17/18.24 REGARDING AUTHORIZATION TO TEACH ASSIGNED SUBJECTS CALIFORNIA EDUCATION CODE 44258.7 c+d – Simon** *(17-18 G & O Component I, II, III, IV, V)*

- Pursuant to Education Code 44258.7 c+d and in order to ensure proper credentialing and teacher consistency for one of our assignments the District administration is making a recommendation that the Board approve Resolution 17/18.24. This will allow one certificate teacher to teach Yearbook, AVID, Computer Technology, and other electives in a middle school departmentalized setting at grades 6-8 at Twelve Bridges Middle School.

9.2 Discussion/ Action *Page 115* –**APPROVE RESOLUTION 17/18.25 REGARDING AUTHORIZATION TO TEACH ASSIGNED SUBJECTS CALIFORNIA EDUCATION CODE 44258.7 c+d – Simon** *(17-18 G & O Component I, II, III, IV, V)*

- Pursuant to Education Code 44258.7 c+d and in order to ensure proper credentialing and teacher consistency for one of our assignments the District administration is making a recommendation that the Board approve Resolution 17/18.25. This will allow one certificated teacher to teach broadcast and other electives in a middle school departmentalized setting at grades 6-9 at Glen Edwards Middle School.

9.3 Discussion/ Action *Page 119* –**APPROVE RESOLUTION 17/18.26 REGARDING AUTHORIZATION TO TEACH ASSIGNED SUBJECTS CALIFORNIA EDUCATION CODE 44258.7 c+d – Simon** *(17-18 G & O Component I, II, III, IV, V)*

- Pursuant to Education Code 44258.7 c+d and in order to ensure proper credentialing and teacher consistency for one of our assignments the District administration is making a recommendation that the Board approve Resolution 17/18.26. This will allow one certificated teacher to teach Computer Science in a high school departmentalized setting at grades 9-12 at Lincoln High School.

9.4 Action *Page 123* –**2017-2018 SECOND INTERIM REPORT** – **Kilpatrick** *(17-18 G & O Component I, II, III, IV, V)*

- The Second Interim budget report is a snapshot in time of local educational agency's (LEA) revenue and expenditure forecast for the current fiscal year as well as a projection of the two subsequent fiscal years.

10. BOARD OF TRUSTEES

10.1 FUTURE AGENDA ITEMS

The following are a number of agenda items that the Board of Trustees has been monitoring. They are NOT action items for tonight's meeting, but are noted here for continuing purposes and to ensure that when there are changes or new information they will be called up as Action/Discussion/Information.

10.2 BOARD MEMBER REPORTS/COMMENTS

11. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

- **April 3, 2018** 7:00 P.M., Regular Meeting of the Board of Trustees – District Office/City Hall Bldg., 3rd Floor Conference Room
- **April 17, 2018** 7:00 P.M., Regular Meeting of the Board of Trustees – District Office/City Hall Bldg., 3rd Floor Conference Room

12. ADJOURNMENT

Accommodating Those Individuals with Special Needs:
In compliance with the Americans with Disabilities Act, the Western Placer Unified School District encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meetings, please contact the Office of the Superintendent, at (916) 645-6350 at least 48 hours in advance of the meeting you wish to attend so that we may make every reasonable effort to accommodate you, including auxiliary aids or services.

Posted: 031618
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DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY

Western Placer Unified School District
CLOSED SESSION AGENDA

Place: **Creekside Oaks Elementary School – Room 35**
Date: **Tuesday, March 20, 2018**
Time: **6:20 P.M.**

1. LICENSE/PERMIT DETERMINATION

2. SECURITY MATTERS

3. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**

4. **CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION**

5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

6. LIABILITY CLAIMS

7. THREAT TO PUBLIC SERVICES OR FACILITIES

8. **PERSONNEL**
   - * PUBLIC EMPLOYEE APPOINTMENT
   - * PUBLIC EMPLOYEE EMPLOYMENT
   - * PUBLIC EMPLOYEE PERFORMANCE EVALUATION
   - * **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/ RELEASE**
   - * COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE

9. **CONFERENCE WITH LABOR NEGOTIATOR**

10. STUDENTS
    - * STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918
    - * STUDENT PRIVATE PLACEMENT
    - * INTERDISTRICT ATTENDANCE APPEAL
    - * STUDENT ASSESSMENT INSTRUMENTS
    - * STUDENT RETENTION APPEAL, Pursuant to BP 5123
    - * DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION

1. **LICENSE/PERMIT DETERMINATION**
   - A. Specify the number of license or permit applications.
2. **SECURITY MATTERS**
   - A. Specify law enforcement agency
   - B. Title of Officer

3. **CONFERENCE WITH REAL PROPERTY NEGOTIATOR**
   - A. Property: specify the street address, or if no street address the parcel number or unique other reference to the property under negotiation.
   - B. Negotiating parties: specify the name of the negotiating party, not the agent who directly or through an agent will negotiate with the agency's agent.
   - C. Under negotiations: specify whether the instructions to the negotiator will concern price, terms of payment or both.

4. **CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION**
   - A. Name of case: specify by reference to claimant's name, names or parties, case or claim number.
   - B. Case name unspecified: specify whether disclosure would jeopardize service of process or existing settlement negotiations.
5. **CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION**
   - A. Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9 (if the agency expects to be sued) and also specify the number of potential cases.
   - B. Initiation of litigation pursuant to subdivision (c) of Government Code Section 54956.9 (if the agency intends to initiate a suit) and specify the number of potential cases.
6. **LIABILITY CLAIMS**
   - A. Claimant: specify each claimants name and claim number (if any). If the claimant is filing a claim alleging district liability based on tortuous sexual conduct or child abuse, the claimant's name need not be given unless the identity has already been publicly disclosed.
   - B. Agency claims against.
7. **THREATS TO PUBLIC SERVICES OR FACILITIES**
   - A. Consultation with: specify name of law enforcement agency and title of officer.
8. **PERSONNEL:**
   - A. **PUBLIC EMPLOYEE APPOINTMENT**
     - a. Identify title or position to be filled.
   - B. **PUBLIC EMPLOYEE EMPLOYMENT**
     - a. Identify title or position to be filled.
   - C. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
     - a. Identify position of any employee under review.
   - D. **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/RELEASE**
     - a. It is not necessary to give any additional information on the agenda.
   - E. **COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE, UNLESS EMPLOYEE REQUESTS OPEN SESSION**
     - a. No information needed
9. **CONFERENCE WITH LABOR NEGOTIATOR**
   - A. Name any employee organization with whom negotiations to be discussed are being conducted.
   - B. Identify the titles of unrepresented individuals with whom negotiations are being conducted.
   - C. Identify by name the agency's negotiator
10. **STUDENTS:**
    - A. **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
    - B. **STUDENT PRIVATE PLACEMENT**
      - a. Pursuant to Board Policy 6159.2
    - C. **INTERDISTRICT ATTENDANCE APPEAL**
      - a. Education Code 35146 and 48918
    - D. **STUDENT ASSESSMENT INSTRUMENTS**
      - a. Reviewing instrument approved or adopted for statewide testing program.
    - E. **STUDENT RETENTION/ APPEAL**
      - a. Pursuant to Board Policy 5123
    - F **DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION**
      - a. Prevent the disclosure of confidential student information.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Bargaining Groups:
WPTA & CSEA Negotiations
Agency Negotiators:
Scott Leaman, Superintendent
Gabe Simon, Assistant Superintendent of Personnel Services
Audrey Kilpatrick, Assistant Superintendent Business and Operations
Kerry Callahan, Assistant Superintendent of Educational Services

AGENDA ITEM AREA:
Disclosure of action taken in closed session

REQUESTED BY:
Scott Leaman
Superintendent

ENCLOSURES:
No

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
March 20, 2018

ROLL CALL REQUIRED:
No

BACKGROUND:

Labor Negotiator will give the Board of Trustees an update on Western Placer Teachers Association & Classified Schools Employee Association Bargaining Groups.

ADMINISTRATION RECOMMENDATION:

Administration recommends the board of trustees be updated on negotiations.

wp/rk/factform

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
CONFERENCE WITH REAL PROPERTY NEGOTIATORS

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Scott Leaman, Superintendent

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
March 20, 2018

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustee will disclose any action taken in closed session in regard the Lincoln Crossing South Site and Adjacent Property (APN(s): 327-010-014(9.4 acres), 327-010-012 (5.2 acres))

RECOMMENDATION:

Administration recommends the Board of Trustee disclose action taken in closed session in regard to Real Property.

wp/rk/factform

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

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SUBJECT:
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

AGENDA ITEM AREA:
Disclosure of Action Taken in Closed Session

REQUESTED BY:
Scott Leaman, Superintendent
Kerry Callahan,
Assistant Superintendent of Educational Services

ENCLOSURES:
No

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
March 20, 2018

ROLL CALL REQUIRED:
No

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regard to Case: Mark Babbin and CAL200, S.F. County Superior Court (Case No. CPF-15-514477.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regard to Existing Litigation.

wp/rk/factform

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

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SUBJECT:
PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/ DISMISSAL/RELEASE

AGENDA ITEM AREA:
Closed Session

REQUESTED BY:
Gabe Simon
Assistant Superintendent of Personnel Services

ENCLOSURES:
No

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
March 20, 2018

ROLL CALL REQUIRED:
Yes

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regards to Public Employee Employment/Discipline/Dismissal/Release.

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regards to Public Employee Employment/Discipline/Dismissal/Release.

wp/rk/factform

SPECIAL

ORDER

OF

BUSINESS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

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SUBJECT:
Featured School:
Creekside Oaks Elementary School

AGENDA ITEM AREA:
Special Order of Business

REQUESTED BY:
Scott Leaman,
Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
March 20, 2018

ROLL CALL VOTE:
No

BACKGROUND:

Creekside Oaks Elementary School will share a short presentation to the Board of Trustees.

RECOMMENDATION:

Administration recommends the Board of Trustees enjoy the presentation.

wp/rk/PPPfactform

Western Placer Unified School District
"Excellence in Education"

Creekside Oaks Elementary School

Community Of Empowered Students

School Board Meeting Presentation

1. Overview of the school and academic progress -
   Reno Penders and Will Middleton

2. AVID Elementary at COES -
   Majorie Avery and Greg Turner

3. Intervention at COES -
   Lana Parr, Michelle Ruiz, and Caryn Carreiro

4. Parent Engagement at COES -
   April Rennie + PTO

2030 First Street
Lincoln, CA 95648

Reno Penders
Principal

Will Middleton
Assistant Principal

Phone: (916) 645-6380
Fax: (916) 645-6383

CONSENT

AGENDA

ITEMS

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
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5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Certificated Personnel Report

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY: 65
Gabe Simon
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
Categorical/General

MEETING DATE:
March 20, 2018

ROLL CALL REQUIRED:

BACKGROUND:

The Board of Trustees will take action to approve the certificated personnel report.

RECOMMENDATION:

Administration recommends ratification of the certificated personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT

March 20, 2018

CERTIFICATED/MANAGEMENT

RESIGNATIONS/RETIRMENTS:

1.	Name:	Vonnie McGinn
	Position:	Art Teacher
	FTE:	1.0
	Effective Date:	June 8, 2018
	Site:	Lincoln High School

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
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SUBJECT:
Classified Personnel Report

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY:
Gabriel Simon GS
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund/Categorical

MEETING DATE:
March 20, 2018

ROLL CALL REQUIRED:

BACKGROUND:

The Board of Trustees will take action to approve the classified personnel report.

RECOMMENDATION:

Administration recommends ratification of the classified personnel report.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
PERSONNEL REPORT

March 20, 2018

CLASSIFIED/MANAGEMENT

NEW HIRES:

1. Name: Maria Bettini
   Position: Parent/School/Community Liaison
   Salary: CSEA, Range 25, Step D
   Hours: 7 Hours/ 5 Days a week
   Days: 10 Months/Year
   Effective: 3/14/18
   Site: Lincoln High School
   Replacement

ADDITIONAL POSITION:

1. Name: Luz Whiting
   Position: Campus/Cafeteria Supervisor
   Hours: 20 Minutes/5 Days a week
   Site: Foskett Ranch Elementary
   Days: 10 Months/Year
   Effective: 3/20/18

RESIGNATIONS:

1. Name: Stephan Hanger
   Position: Bus Driver
   Hours: 4.63 Hours/5 Days a week
   Site: Transportation
   Days: 10 Months/Year
   Effective: 3/7/18

RETIREMENTS:

1. Name: Lili Paddeck
   Position: School Clerk II
   Hours: 8 Hours/5 Days a week
   Site: Twelve Bridges Elementary
   Days: 11 Months/Year
   Effective: 6/14/18

REQUEST FOR LEAVE OF ABSENCE:

1. Name: Casey Milovanovich
   Position: Behavior Analyst
   Hours: 8 Hours
   Site: Special Education
   Days: 200
   Effective: 5/7/18 – 8/6/18

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

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SUBJECT:

Ratification of Contract with Stages Unlimited – Lincoln High School

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick, Asst. Supt. - Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

LHS - Donations

MEETING DATE:

March 20, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for bleacher set rental for the Every 15 Minutes program on March 15, 2018 at Lincoln High School. The services will be paid with community donations.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Stages Unlimited and Lincoln High School.

Stages Unlimited

P.O. Box 578
Gilroy, California 95021
WWW: Stagesunlimited.com

Date: 01/24/18

To:	**Lincoln High School** **Mary MacQueen**	**From:**	**Stages Unlimited** **David C. Jardin**
Phone:	**(916) 626-1870**	**Phone:**	**(408) 847-6202**
Fax:		**Fax:**	**(408) 847-3582**
Email:	**mmacqueen@wpusd.k12.ca.us**	**Email:**	**dj@stagesunlimited.com**

Subject: **Every 15 Minutes**

The following **quote** (**This is not a contract**) is based on the requirements for your event at Lincoln High School on Thursday, March 15th, 2018.

(1,000)	Bleacher Seats (Configuration to be determined)	8,250.00
	Trucking	2,500.00
Subtotal		10,750.00
Every 15 Minutes Discount		- 2,000.00
Total		8,750.00

Note: If load in/out is before/after normal business hours, there is additional cost.

Client to provide fork lift for load in and out

The above cost includes our labor, however it does not reflect union labor or prevailing Wages, (if required by your venue), permits or engineered site plans.

Load in: Wednesday, March 14th - am
Load out: Fridauy, March 16th - am

Terms: 50% with signed contract (50% of which is nonrefundable) and 50% at the beginning of install.

Thank you for the opportunity to bid this event. This quote is good for 14 days. After this date, a new quote may be necessary reflecting a higher cost. To begin the confirmation process, please sign, date and return to our office.

Signed Mary MacQueen Date January 30, 2018

Mary MacQueen

3/1/18

Asst Supt of Business Svs and Operations

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students 2. Foster a safe, caring environment where individual differences are valued and respected. 3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness. 4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students. 5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

Ratification of Contract with Innovations Unlimited – Lincoln High School

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick, Asst. Supt. - Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

LHS - Donations

MEETING DATE:

March 20, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for sound engineering services for the Every 15 Minutes program on March 15, 2018 at Lincoln High School. The services will be paid with community donations.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Innovations Unlimited and Lincoln High School.

INNOVATIONS

unlimited

Invoice # Iu 180209 * February 9, 2018

Event	Lincoln High School Every 15 Minutes (E15M)		Lincoln High School 790 J Street Lincoln, CA 95648
Date(s)	15-Mar-18	16-Mar-18	Attn: Amandy Retallack (916) 645-6360
Setup	6:30AM	7:00AM	aretallack@wpusd.k12.ca.us
Event	Crash Assembly @ 10:00AM	Assembly/Service @ 10:00AM	

Professional Audio Services

Professional Sound Engineering Services will be provided for the Lincoln HS Every 15 Minutes program on March 15 & 16, 2018. Various setup and rehearsal times are also provided and included.

Audio Sub Total (Flat Fee) $ 1,085.00

Professional Media Services

INNOVATIONS unlimited is providing one 10.5' x 14' Monoblox Screen. Also, we are providing one Christie 12K Lumens HD Projector along with a Christie 12K 1.5 - 2.0 Standard Zoom Lens. All delivery and setup services are included in the flat fee.

Media Sub Total (Flat Fee) $ 1,100.00

Grand Total for all Audio & Media Services **$ 2,185.00**

All services for audio amplification, setup, rehearsals, dismantle and cleanup (crash and assembly), and, the media projection for the assembly are provided by INNOVATIONS unlimited and it's event staff.

3/1/18

Asst Supt of Business Svs and Operations

2/27/18

INNOVATIONS unlimited Steven S. Givens - president 5812 Pebble Creek Drive, Rocklin, CA 95765
(916) 765-7800 * CSLB 962767 * inovatn@aol.com

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
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SUBJECT:

Ratification of Contract with Screaming Star Productions – Lincoln High School

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick, Asst. Supt. - Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

LHS - Donations

MEETING DATE:

March 20, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for makeup services for the Every 15 Minutes program on March 15, 2018 at Lincoln High School. The services will be paid with community donations.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Screaming Star Productions and Lincoln High School.

Red Marie Randolph
screamingstarproductions@gmail.com
(916) 245-0181

"Every 15 Minutes" Contract

Date of Event: Thursday March 15, 2018
School: Lincoln High School
Contact Person: Amanda Retallack
Contact #: (916) 768-7852
Contact email: aretallack@wpusd.k12.ca.us

Services: "Crash/Accident Victim", Grim Reaper, and Living Dead Makeup and complete makeup and prosthetic removal

Number of clients for makeup: 31 approx. total

Description of Services:

4 or 5 Total "Crash" Victims:
1 DOA: hood of car, thru windshield*
1 "Drunk" Driver
1 Air Flight/Morgue bound victim*
1 Hospital bound victim*
1 "Walking Wounded" victim
*is a typical scenario, the victims injuries and or destinations may vary slightly.

Address of school: 790 J Street, Lincoln, CA 95648

Time Breakout:

Start Time: 5:45 am
(Crash students arrive @ 6 am)

"Crash" Time: 9 am

Living Dead Begin: 8 am

Estimated Clean up time: 2:15 pm
(Students leave @ 2:30 pm)

Price for "Crash" Victims: $700
Price for "Living Dead":$100
Price for Grim Reaper: I
Price for Clean up: I
Loyalty Discount: $100
Total Due day of event: $700

Please make check out to Screaming Star Productions. Payment is due day of services and SSP reserves the right to charge an additional penalty fee if payment is Late. SSP would like to be included in the DVD distribution post event wrap up. SSP will ask students to sign a release for use of photos and a basic allergy wavier prior to any makeup application. If you would like to preview this forms please let us know.

Red Marie Randolph – Owner/Lead Artist — Date

Carrie Carlson — School Official / Contact Person
Carrie Carlson — Printed Name
2/2/18 — Date

Please Sign and email or mail back ASAP.
Screaming Star Productions, Attention Red M Randolph 2997 Trap Rock Way Sacramento CA 95835

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
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SUBJECT:

Ratification of Contract with
Alertus Technologies and
Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of
Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

District Safety Funds

MEETING DATE:

March 20th, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for services with Alertus Technologies and Western Placer Unified School District. The services include software installation and configuration of enhanced notification services. The contract will be valid for 12 months. The cost of services is $4,325.00 and will be paid with District Safety Funds.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between Alertus Technologies and Western Placer Unified School District.

ALERTUS®

Contact Name	Tsugufumi Furuyama	Prepared By	Erik Eckstrand
Phone	(916) 645-5175	Email	eeckstrand@alertus.com
Email	tfuruyama@wpusd.k12.ca.us	Created Date	2/27/2018
		Quote Number	00124138

Bill To Name	Western Placer Unified School District	Ship To Name	Western Placer Unified School District
Bill To	600 Sixth St. Ste. 400 Lincoln, CA 95648 United States		

Product Code	Product	Line Item Description	Quantity	Sales Price	Total Price
ENS-S	Enhanced Notification Service & Support - Small	12 Month Service/Support License	1.00	$4,325.00	$4,325.00
AAB-G	Alert Beacon w/PoE for Grant Eligible Entities	demo unit, no cost	1.00	$0.00	$0.00
AAB-AP	PoE Injector for Alert Beacon		1.00	$0.00	$0.00
AAB-DS	Alert Beacon Desk Stand		1.00	$0.00	$0.00

Subtotal	$4,325.00
Total Price	$4,325.00
Grand Total	$4,325.00

US Dollars (USD)

Additional Notes

Notes: Order will include a 60 day trial providing full access to all ENS-S features and functionality. Pending written (email) customer confirmation of product satisfaction, invoice will be sent with net 30 payment terms for the first year.

The 12-month contract will not begin until the completion of the 60- day trial license

Summary of Work:

The Alertus Technologies Implementation Team will aid you in software installation and configuration of the Alertus System. Implementation service is provided for four months after the submission of a signed contract or PO. The Alertus Implementation Team will reach out periodically for scheduling, it is up to the customer to assure that implementation is scheduled and initiated prior to the end of the included four (4) month implementation period.

After the four (4) month implementation period has passed, a charge for implementation services based on the size of the order can be assessed.

Implementation consists of four (4), one (1) hour blocks of implementation time from our staff. Those blocks are usually parsed out as one (1) hour kickoff call, two (2) hour technical/configuration calls, and one (1) hour training session. If more than four (4) hours is required, implementation time can be purchased in blocks of four(4) hours.

What is Included:

*All hardware and software licenses detailed in the accompanying quote.
*24/7 Alertus System expert and developer support (with the purchase of ENS).
*Access to customer portal, including all documentation and questions forum.
*Unsupported bi-annual Server software upgrades.

What is Excluded:

*Microsoft Windows Server, or virtual machine (VM) Ware, to install the Alertus Server Software.
Desktops to install the Alertus Desktop Client Software.
*Installation services, unless specifically detailed in the P.O.
*Interconnections (Alertus does not supply wires with its orders because this system is modular, and we feel that any size wire would limit the flexibility to the customer; this includes power supply wires).
*Batteries, or power supplies, for the Alertus equipment unless specifically outlined in the P.O.

ALERTUS®

Terms & Conditions

1 Product and Service. Buyer agrees to pay the total amount in the above quotation/selected price plan or accompanying purchase order upon execution of this agreement, and in exchange, Alertus agrees to provide the deliverables. Alertus usually delivers orders for product and services in the sequence purchase orders are received. Alertus will not be liable for late delivery of product or service.

2 Order Policy. Orders for product or service must be in writing, and are not binding until accepted by Alertus in writing. Alertus may reject any order in its sole discretion. Acceptance of any order by Alertus is expressly limited to and made conditional upon the Terms and Conditions in the contract.

3 Taxes. Buyer agrees to inform Alertus if it does not hold sales tax exemption certificate. Buyer agrees to identify and remit all sales or use taxes directly to collection authorities. Buyer agrees to pay any and all import tariffs and taxes.

4 Installation. If ordered at separate charge, Alertus will install product for Buyer. Alertus products and services operate in conjunction with Buyers communications services and equipment. Buyer is responsible for determining the suitability of the product purchased from Alertus both for use with Buyers communication services and equipment and for the intended application.

5 Software. Buyer agrees that title to any software or other copyrighted materials provided to Buyer does not pass to Buyer upon sale and remains with Alertus or its licensors. Buyer agrees to use any software or other copyrighted materials provided subject to and in compliance with copyright law and any applicable license provisions. Buyer may install the server software on one server only, unless otherwise authorized by Alertus. Buyer is permitted to grant access to the frontend graphical user interface to as many staff as designated to activate system. Buyer agrees not to add, modify, or erase firmware software embedded on Alertus hardware appliances at any time, except if expressly authorized by Alertus.

6 Shipment. Buyer agrees to inspect the any shipped product and notify Alertus in writing of any damage within thirty (30) days after receipt of product. If Buyer does not notify Alertus in writing within thirty days, neither Alertus nor the transport company will be liable to Buyer for any damages arising out of or related to the shipment of product.

7 Warranty. (a) Alertus warrants that product manufactured or services rendered by Alertus will be free from defects in material or workmanship for a standard one year after delivery to Buyer. Product defects caused by misuse, mishandling, abuse, neglect, willful physical damage, vandalism, or placement in contraindicated conditions or environments are excluded from this warranty. If notified of the defect within the warranty period, Alertus will repair or replace at its option defective product or service. Buyer must obtain authorization from Alertus prior to returning product to Alertus. Product returned to Alertus without authorization will not be accepted. (b) Product not manufactured by Alertus is covered only by the manufacturers warranty accompanying product delivered.

8 Repair. Repair service after expiration of the warranty for product is available from Alertus. Product returned to Alertus must be sent shipment prepaid, and Buyer must obtain authorization prior to returning product. Alertus will repair product on a time and materials basis. Buyer agrees to pay for the return cost of shipping repaired product to Buyer.

9 Transferability; Resale. Buyer agrees not to distribute, transfer, resell, or transmit any Alertus products, software, technical information, or business plan/strategic information to any third party without express written permission from Alertus. Buyer agrees not to commercially compete with Alertus or facilitate another partys ability to commercially compete with Alertus.

10 Limitation of Liability. IN NO EVENT WILL ALERTUS BE LIABLE TO BUYER IN CONTRACT, TORT, WARRANTY, OR OTHERWISE FOR THE COST OF SUBSTITUTE GOODS OR ANY INDIRECT, INCIDENTIAL, SPECIAL, OR CONSEQUENTIAL DAMAGES, ARISING OUT OF OR RELATED TO THE GOODS OR SERVICE, EVEN IF ALERTUS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IF ANY DISCLAIMER OF WARRANTY OR LIMITATION OF REMEDY IS HELD UNLAWFUL OR INAPPLICABLE, OR TO HAVE FAILED ITS ESSENTIAL PURPOSE, LIABILITY WILL BE LIMITED TO THE AMOUNT PAID BY BUYER FOR THE SPECIFIC GOODS OR SERVICE ON WHICH THE CLAIM IS BASED. UPON TAKING POSSESSION AT DELIVERY, BUYER ACCEPTS ALL LIABILITY THAT MAY ARISE FROM BUYERS USE OR MISUSE OF ALERTUS PRODUCTS AND SERVICES. IN NO EVENT WILL ALERTUS BE LIABLE FOR DAMAGE TO PERSON OR PROPERTY BECAUSE OF THE COMPLETE OR PARTIAL FAILURE OF ITS PRODUCT TO OPERATE.

11 Regulations. Buyer shall comply at its own expense with all applicable laws, ordinances, regulations, and codes. Buyer acknowledges and accepts full responsibility for complying with all laws and regulations when operating product, including those of the Federal Communications Commission.

12 Forum and Controlling Law. Buyer agrees that any claim or dispute against Alertus must be resolved in a court located in Maryland, and Buyer agrees to submit to the personal jurisdiction of such courts for the purpose of litigating any claim or dispute. Maryland law will govern litigation of any claim or dispute.

13 Nondisclosure. Information disclosed pursuant to this agreement shall be used solely for the purpose of implementing and operating the product. Buyer agrees to hold the information in confidence, to use the information only for the purpose of implementing and operating the product, and not to disclose the information to any third party without express written consent from Alertus to the extent permitted by public records laws.

14 General. No failure or delay in exercising any provision of this contract will be construed as a waiver or release of any contract right. The contract is binding upon the assigns, executors, administrators, and other legal representatives of the parties. No modification of this contract will be effective unless signed by the Chief Executive Officer of Alertus. Buyer is entering into this agreement without reliance upon any statement, representation, promise, inducement, or agreement not expressly contained herein. This agreement Buyers purchase order constitutes the entire agreement between the parties. Buyer represents and warrants that the person signing this offer on Buyers behalf is authorized to bind Buyer in contract.

Accepted by "Buyer":

Signature: _____ Date: 3/2/18

ALERTUS®

Name: Audrey Kilpatrick

Asst Supt of Business Svs and Operations

Title:

Accepted by Alertus Technologies, LLC

Signature:

Date:

Name:

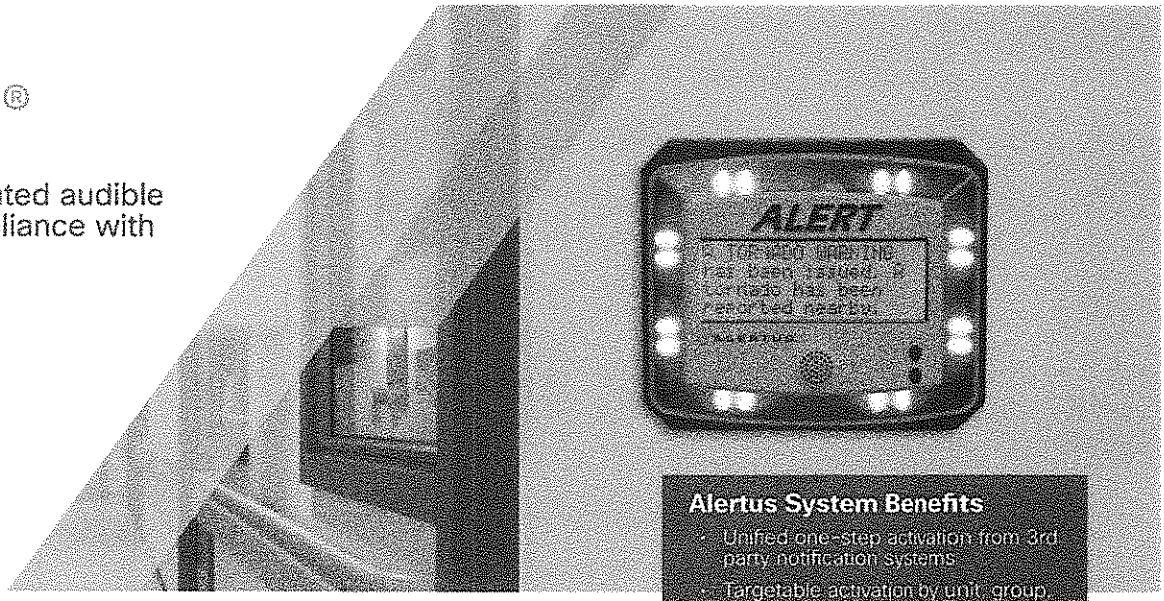
Title:

Please email your Signed Quote and Purchase Order to orders@alertus.com

ALERTUS®

Alert Beacon®

Wall-mounted integrated audible visual notification appliance with ultimate reliability.



Alertus System Benefits

- Unified one-step activation from 3rd party notification systems
- Targetable activation by unit, group, or location
- Remote device health monitoring and configuration
- Plug-and-play deployment
- On-the-fly custom alert notifications

(Visit www.alertus.com for more)

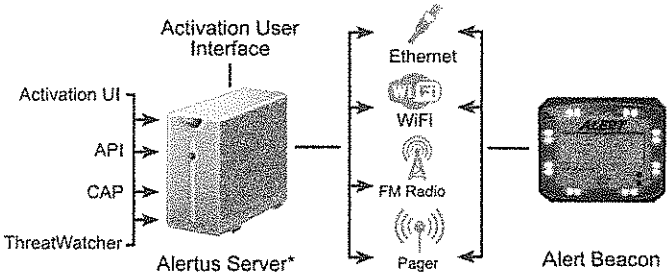
Features

The Alert Beacon® attracts attention with sounder and flashing strobes, while a large text display informs building occupants of the emergency and instructs them how to respond. The units are typically wall-mounted in high visibility areas, such as lobbies, front offices, prominent spaces, and by elevators and stairways. Alert Beacons are zoneable to enable safety officials to notify specific areas, buildings, and corridors.

- **Reliable:** Not dependent on congested cellular phone towers or the Internet; Field proven durability
- **Affordable:** A fraction of the cost of a conventional voice PA system and with no recurring costs
- **ADA Compliant:** Provides both visual and audible notification
- **Unobtrusive Design:** Blends in when not in use
- **Connects to Peripheral Devices:** LED Signs, Text-to-Speech, electronic door locks, or other external equipment to extend functionality for any location requirement
- **Green:** Consumes <5 watts (1/6 of a fluorescent light)
- **Redundant Communication Capable:** Receives notifications from the on-premise server through one or multiple pathways: Ethernet (Standard), WiFi, FM Radio Subcarrier, or RF Paging
- **Interoperable:** CAP and available API at no cost
- **Security:** AES encryption; proprietary secure protocol between server and Alert Beacons
- **LCD Viewing Distance:** 10-15 feet
- **Power:** Low voltage, 12-24 volts AC or DC; Power-over-Ethernet (PoE 802.3af) standard
- **Mounting:** Secure wall-mount brackets for flush or surface mounting or desktop stand
- **Durability:** High impact ABS polycarbonate blend
- **Battery Backup:** 8-24 hr backup, automatically recharges
- **Programmable Buttons:** Selectively enabled for acknowledgment and other special requirements; otherwise disabled
- **Code Compliance:** NFPA72-2016, ADA, UFC-MNS, OSHA, FEMA, and FCC standards
- **Dimensions:** 7.2"/183mm x 5.9"/150mm

Specifications

- **Strobes:** 8 High Intensity LED strobe clusters, 8 flash patterns; remotely configured and controlled; multi-color
- **Sounder:** 8 tones; emits tones at 106 decibels; remotely configured and controlled
- **Communication Paths:** PoE enabled Ethernet, FM Radio Subcarrier (RBDS), WiFi 802.11, Telemetry Paging



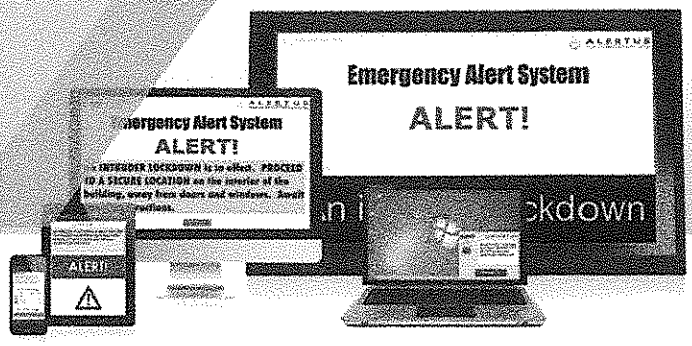
* Alertus System may be activated via web activation console, 3rd party API notification, CAP, or/and ThreatWatcher feeds.

11720 Beltsville Drive, 9th Floor
Beltsville, MD 20705
866.425.3788
www.alertus.com

About Alertus

Alertus Technologies is a pioneer and market leader of emergency mass notification systems for large-area, high occupancy facilities. Since 2002, Alertus has engineered innovative solutions for unified mass notification, in-building notification, outdoor notification, and personal notification. Thousands of institutions and enterprise organizations worldwide trust and rely on Alertus to protect millions of people. To learn more, visit **www.alertus.com**.

Alertus Enhanced Notification Services and Support



When the worst-case scenario happens, it can be difficult and time-consuming to reach everyone with critical information. Many organizations use several systems to send notifications across multiple channels, resulting in reduced activation time and increased chances of error. And, when buildings don't have existing mass notification infrastructure such as overhead paging systems installed, updating or adding a more comprehensive mass notification system can become cost prohibitive.

With Alertus Enhanced Notification Services and Support (Alertus ENS), organizations can quickly and cost-effectively implement a comprehensive emergency mass notification solution that leverages already existing infrastructure and technology.

With 24x7 support, customizable desktop alerts, and innovative mobile apps included in the solution suite, Alertus ENS allows organizations to quickly and easily send critical notifications to everyone within their organization. Unparalleled integration capabilities and a flexible API allows Alertus ENS to complement or expand existing mass notification systems and offers a robust yet flexible platform to grow with any organization's mass notification needs.

Alertus ENS Solution Suite:

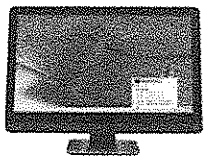
Alertus Desktop™ Notification



Alertus Desktop Notification grabs the attention of your computer users immediately with a full-screen (or optional partial-screen) pop-up alert on all or select PCs and Macs across your facilities.

- **Customizable:** Additional customizations for full-screen notifications including custom colors, branding, and more. Desktop alerts can be designed using a rich-text editor
- **Pop-Up Mode:** Allows partial screen alerts ideal for both emergency and non-emergency notifications. HTML, JavaScript, CSS templates can be fully customized/ branded by the user. Can play videos and add rich content
- **Ticker mode:** Displays scrolling alerts (currently Windows only)
- **Audible Notification:** Adds ability to play a sound file or annunciate the alert as Text-to-Speech. The user needs to be logged in to receive the message (all versions).

Alertus Desktop™ Panic Button



Launch an alert directly from your desktop to notify a single individual, a group of people or everyone. Clicking an icon in the system tray, pressing a button combination on the keyboard or pressing an attached USB panic button can trigger an alert.

Alertus Mobile App Suite (Android and Apple)

Available from the Apple iOS App Store or the Google Play Store



Alertus Recipient App (Alertus +): Allows end users to receive push notifications from the Alertus system. It also offers a panic button feature so users can quickly and easily send incident reports to emergency managers.

- **Geo-tagged Incident Reporting:** Send incident reports with the user's current location, select from multiple incident types with quick-action buttons, or send a customized message in the message box. For higher accuracy, use the mapping feature to drag a pin to tip a dispatcher to the location of the incident.



- **Custom Branding:** Easily customize home screen and notification details so users can easily identify notifications as an extension of the organization's safety resources.
- **Public Safety Number:** List safety numbers so users can easily contact emergency personnel or services.
- **Simple Interface:** Offers a clean, intuitive interface for ease of use and to encourage user adoption.



Alertus Activator App: Allows authorized dispatchers to quickly send preset or custom emergency notifications directly from their tablets or smartphones to faculty, students, staff, or personnel.

- **Integrated:** Fully integrated with the Alertus suite of emergency mass notification products. Designed to work with third-party vendors, allowing authorized Alertus App users to quickly send emergency notification alerts to personnel.
- **Customizable Preset Alerts:** Alerts from the Activator App can be preset within the Alertus Server, and displayed text can be customized using the Alertus App interface.
- **Simple Interface:** Mobile phone app dashboard allows authorized dispatchers to easily customize and send preset alerts as well as view or cancel active alerts.
- **Auditing/Reporting:** Detailed real-time reports track who receives/acknowledges each message and the current status of each client.
- **Notification Coverage:** Users with the Alertus Recipient App downloaded onto their mobile phones or tablets instantly receive emergency alerts when activated.
- **Easy Setup:** You can configure the signup process according to your organization needs and require one or more of the following for mobile app signup and access: organization domain, email address, or pin code.

Digital Signage Override



Installs a Windows client on the digital signage player that overrides the screen when an emergency occurs. Note: This requires Windows. If the player runs on an embedded operating system, another method such as RSS/ATOM may be possible. Cable TV Override solutions are also available.

ThreatWatcher, powered by AccuWeather



Monitors NOAA, AccuWeather, and other third-party services for alert data. Automatically sends alerts without user intervention and can be customized for site-specific warnings.

Alertus ENS Features:

Live Technical Support
Phone or email support to assist with system setup, integration, and hardware.

Training
New Client Web Training with ongoing web-based group training available.

Active Directory Login and Single Sign-On (SSO) Support
Users can log into the Alertus Console with their existing Active Directory credentials, and supports Shibboleth for Single Sign-On.

Active Directory / LDAP Targeting
Supports Active Directory User Groups.

Role-Based User Access
Restrict users to only send alerts to a specific set of campuses/buildings. Can also restrict users to a subset of Preset Alerts.

Map-Based Targeting
Interactive Bing Map view of the campus is used to target devices assigned to a location. Ability to target alerts to a polygon or circular area.

Outbound Activation of 3rd Party Personal Recipient Systems
Allows single point activation of Airbus-DS, Everbridge, Blackboard-Connect, Rave and Regroup systems with Alertus as the primary dispatch interface—especially useful for leveraging panic button activation of these systems.

Inbound Activation
The Alertus System can be activated through multiple inbound methods, including:

- **Alertus API:** SOAP and REST APIs that enable third-party systems to communicate with the Alertus system.
- **Inbound CAP:** Allows the processing of Common Alert Protocol 1.1 and 1.2 alerts.
- **IPAWS:** Integrates with FEMA's Integrated Public Alert and Warning System.
- **Fire Panel Interface:** Mixed hardware and software solution that monitors local fire panels and launches alerts/notifications when qualifying events are reported.

24/7 Technical Support:
- www.my.alertus.com
- support@alertus.com
- 1.866.425.3788 ext 2

11720 Beltsville Drive, 9th Floor
Beltsville, MD 20705
866.425.3788
www.alertus.com

About Alertus
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WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
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4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

Ratify Contract – Sacramento Convention Center
For Lincoln High School Senior & Junior
Prom on April 7, 2018

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Student Donations

MEETING DATE:

March 20, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The District has contracted on behalf of Lincoln High School with the Sacramento Convention Center for facilities rental for the high school's Senior & Junior Prom on April 7, 2018. The cost is $2,350.00 and will be paid from Student Donations.

RECOMMENDATION:

Administration recommends the Board ratify the agreement for facilities rental between the Sacramento Convention Center and Western Placer Unified School District.

SACRAMENTO CONVENTION CENTER
LICENSE AGREEMENT

Contract No: 33161
Revision No: 0

This License Agreement is entered into as of 21:05 by the **City of Sacramento,** ("City", "SCC" or "Center"), and **Lincoln High School** ("Licensee").

WITNESSETH:

Whereas, City constructed the **Sacramento Convention Center** to be used by various groups and persons for conventions, trade shows, exhibitions, theatrical performances, concerts, sporting events and similar activities; and

Whereas, City desires to make the Convention Center available to users on a license basis;

Now, therefore, the parties agree as follows:

1. Center hereby grants to Licensee the right to use and occupy the areas of the Center described in **Exhibit A** (the "Facilities") for the period specified at the License rates set forth in **Exhibit A.**

MOVE IN	**April 07, 2018 08:00 AM**	
EVENT	**April 07, 2018 08:00 PM**	TO: **April 07, 2018 11:30 PM**
MOVE OUT	**April 07, 2018 11:59 PM**	

Center reserves the right to reassign space and move Licensee's activities to any other appropriate spaces in the Center. Center shall provide the basic facility for Licensee's use, which shall include normal custodial service and utilities.

2. Licensee shall use the Facilities for the purpose of **Lincoln High School Prom 2018** and for no other purpose without the prior written consent of the General Manager of the Center, or the General Manager's designee ("General Manager").

3. Licensee shall pay to Center a deposit at the time this license agreement is executed and any additional deposits specified in Exhibit A. **It is understood that cancellation of a contracted performance and/or event by Licensee will result in forfeiture of the deposit. THIS AGREEMENT SHALL BE CONSIDERED NULL AND VOID UNLESS IT IS SIGNED BY LICENSEE AND RETURNED WITH THE DEPOSIT (PER EXHIBIT A) TO THE CONVENTION CENTER OFFICE BY May 05, 2017** and subsequently executed by the General Manager.

4. The terms and conditions set forth in **EXHIBITS A and B** are part of this license agreement.

Licensee: Lincoln High School

Signed: _____

Title: Asst Supt of Business Svs and Operations

Address: 790 J Street
Lincoln, California 95648

Billing Contact:

Name: Mary MacQueen
Title: Teacher
Phone: 916-645-6360
Address: 790 J Street
Lincoln CA 95648

CITY OF SACRAMENTO

By: _____

Sacramento Convention Center General Manager
Please return signed contract and payment

Exhibit A Agreement

By Date

Sacramento Convention Center

Contract:	**33161 0**
Contract Due:	05/05/2017
In-Out:	)4/07/2018 - 04/07/2018
Start-End:	)4/07/2018 - 04/07/2018

MacQueen, Mary
790 J Street
Lincoln, CA 95648

Lincoln High School Prom 2018 (33161) **Event Status: Contract Issued**

Bookings	Booked	Original Rate	Discount	Amount
Exhibit Hall D	04/07/2018 08:00 AM - 11:30 PM	2,350.00 DAY	0.00%	2,350.00
			Total Booking Charges:	**2,350.00**
			Total Charges:	**2,350.00**

Standard Payment Plan (12032)	Amount $	Cumulative $	Due	Amount
Full Pre-payment	$2,350.00	$2,350.00	05/05/2017	2,350.00
			Total:	**2,350.00**

EXHIBIT B
ADDITIONAL LICENSE TERMS AND CONDITIONS

1. **EXTRA SERVICES:**
Center will provide, at Licensee's cost and expense, ticket sellers, ticket takers, ushers, guards, stagehands, city police, firefighters, changeover costs, extra garbage pick-up and other services and personnel as may be necessary. Licensee agrees to give the Center at least fourteen (14) days written notice of its personnel requirements and a full and detailed outline of required arrangements, including the floor set-up and other information required by the Center. The rates for additional rental equipment, electrical equipment, compressed air, gas, steam, and water etc., are on file in the office of the General Manager. The General Manager shall set the rates for additional personnel.

A. Electrical – Production Power
Effective July 1, 2012, the Sacramento Convention Center will be charging our licensee for production power usage. The definition of "production power usage" is the utilization of any power requirements over and above the existing 20 amp wall outlets available in the contracted space (applies to Convention Center space only).

Production power encompasses any *production electrical services* including but not limited to lighting, audio visual or video services. It is incumbent upon the licensee to provide the General Contractor/Service Provider and SCC with their production power needs. All production power usage requests must be received at least (2) weeks prior to the move-in date outlined in the contract. The SCC will charge the licensee direct for any production power usage over and above the existing 20 amp wall outlets available in their contracted space.

2. **FIRE MARSHAL PERMIT:**
For those events with exhibitors or vendors utilizing the services of a Decorator, Licensee is required to submit a floor plan for review no later than 30 days prior to the event move-in date.

3. **OVERTIME RENTAL:**
Overtime rental rates will be charged to Licensee in the event Licensee has not vacated the Facilities by the move-out date and time specified in Exhibit A. Overtime rental rates apply 12:00 a.m. – 7:00 a.m. @ 110% of gross rent per hour or any fraction of an hour. A minimum of $250.00 per hour will apply for any deviations to the contracted hours plus labor if required. SCC Hours are from 7:00 AM – 11:59 PM.

4. **TRANSPORTATION MANAGEMENT PLAN:**
Licensee will incur all costs for the provision of security personnel required to meet the requirements of the Center's Transportation Management Plan move-in and move-out procedures. Transportation Management Plan refers to personnel required for direction of trucks and vehicles used to load/unload equipment and/or materials on our loading docks and surrounding impacted streets. Number of TMP personnel to be determined by Event Services based on size and number of vehicles.

5. **MOVE IN AND MOVE OUT:**
All articles, exhibits, fixtures, materials, displays, etc. shall be brought into or out of the Center at such entrances and exits as may be designated by General Manager. Except with a written permit issued by the General Manager, move in and move out shall not be permitted to obstruct traffic on I, J, L, 13th, 15th or 16th Streets between the hours of 7:00 a.m. to 8:30 a.m. and 4:00 p.m. to 5:30 p.m. on week days.

Lighting & Air Conditioning/Heating

Energy conservation is of prime concern and minimal light and comfort levels will be maintained during show move-in/out. Fifty percent (50%) lighting "work lights" will be provided at no charge in all contracted spaces during move-in and move-out.

One hundred percent (100%) lighting "show lights" will be provided one (1) hour prior to show opening. Lighting requests outside of these parameters will be charged at the prevailing hourly rate.

Air conditioning/heating are provided during published event hours, one (1) hour prior to event start time. Air conditioning is not provided during move-in and move-out hours/days. Licensee requesting air conditioning during non-show periods will be charged at an hourly fee (contact Event Manager for prevailing rates).

6. **CLEANING:**
Our maintenance crew takes exceptional care of everything from the carpet to the concrete surfaces to the stainless steel. They keep the restrooms; lobbies, corridors and other public areas clean during all event hours. Meeting rooms can also be refreshed between meeting sessions. Please provide your Event Manager with anticipated cleaning schedules or restricted areas.

Policies

Clean-up of exhibit booths and aisles is the responsibility of the Exhibitors and the Exhibit Decorator from the time of move in to move out.

The SCC will be responsible for monitoring the trash from receptacles, to cleaning the restrooms and maintenance of public areas.

Clients/exhibitors are expected to remove all signs, advertisements, etc. connected with their event by the completion of that event. This includes the removal of all wire, tape or other materials from all surfaces prior to exiting the building.

The Licensee shall remove debris from theme décor set up (trees, plants, bark, mulch, crate and pallets, etc.)

Special Cleaning

There may be an occasion where "special cleaning" is required during or after the event. If glitter or confetti is used as a decorative item, a fee will be charged to clean the area. The fee will be determined by the size and location of the material and is based on the labor required to restore the space to the condition found at move-in.

Broom Clean

The SCC requires the Exhibit Areas to be left in "broom clean" condition upon completion of your event. You may contract with outside cleaning services to accomplish the clean-up.

7. **FOOD, BEVERAGE, AUDIO & VISUAL, TELECOMMUNICATIONS, AND OTHER CONCESSIONS:**
Center reserves the right to exclusively operate or contract for the operation of Center concessions and to receive the income from such concessions. "Concessions" shall include, but are not limited to, the dispensing or sale of food, alcoholic and other beverages, programs, souvenirs, and novelties. Center also reserves the right to designate Classique Catering/Centerplate as the exclusive food service and concessions provider for the Center. Licensee is prohibited from bringing food and beverages into the Center. Licensee, exhibitors and other persons may distribute free samples of food stuffs or beverages only upon the prior written consent of the General Manager or Classique Catering.

PSAV is the preferred in-house audio visual provider and exclusive contractor for the house sound system and rigging services at the Sacramento Convention Center (SCC). They are a full-service company, capable of supplying professional sound reinforcement, video projection, drapery, lighting services, digital signage, presentation management, content creation, capture-recording, audience polling, mobile conference applications and creative design.

The Convention Center has a permanently installed sound system throughout the facility. PSAV is the only authorized operator of the center's permanent sound system. If you choose to contract with another audio-visual supplier, you will be required to use PSAV for any integration into the house sound system. This guarantees that only trained staff,

knowledgeable in the system's operation will be working with our technical equipment. PSAV will quote charges for sound system use and labor upon request, please call (916) 808-0139 for more information and a price quote.

Center reserves the right to exclusively operate or contract for the operation of Center telecommunications services. "Telecommunications services" shall include, but are not limited to, the setup and operation of telecommunications equipment. Center also reserves the right to designate WOMBO, Inc. as the exclusive telecommunications services provider for the Center. Licensee is prohibited from bringing outside telecommunications services into the Center.

8. **SELLING FEE:**
For non-ticketed events the Licensee shall pay a fee of $100.00 (plus $50.00 per type of item or item table) for selling approved event related items. The fee for sales of compact discs, DVDs cassette/video tapes, books, novelties, souvenirs, all printed, taped or electronic materials, etc. at ticketed events, shall be negotiated in advance by Licensee and the General Manager.

9. **PRE-REGISTRATION FEES:**
An event that requires the payment of money for admission is deemed a ticketed event. Licensees that collect payment prior to their event in the form of a registration fee are exempt from the status of a ticketed event as long as no money is collected at the door. If registration fees are collected at the door, there will be a fee of $400.00 per session or performance payable in advance with the rental deposit.

10. **SEATING CAPACITY:**
Licensee shall not sell, or permit to be sold or distributed, tickets or passes in excess of the maximum capacity of the Facilities, nor admit a larger number of persons than can safely be accommodated. Any decisions by the General Manager regarding capacity limits shall be final.

11. **FLAMMABLE MATERIALS:**
No flammable materials such as bunting, tissue paper, crepe paper, etc. shall be used for decorations in the Center. All materials used for decorative purposes shall be treated with flame retardant and approved by the City of Sacramento Fire Department in advance of each event. No open flames are permitted in the Center.

12. **ADVERTISING:**
No signs or advertisements shall be placed in, on, or about the Center without the prior written consent of the General Manager and then only for the event authorized by this Agreement. Licensee shall not publicize or cause to be publicized in any manner a performance or event contemplated by this Agreement prior to the execution of this Agreement by Center and Licensee.

13. **OPENING HOURS:**
Licensee shall open the doors of the Facilities as advertised unless otherwise agreed upon in advance by Licensee and the General Manager.

14. **INDEMNITY:**
Licensee shall indemnify, defend and hold harmless the City, its officers, directors, employees, members and agents, and each of them, from any and all claims, actions, causes of action, demands or liabilities of whatsoever kinds and nature including judgments, interest, attorneys' fees including City's staff attorneys and outside attorneys, and all other costs, fees, expenses and charges which City, its officers, directors, employees, agents and members, and each of them, may incur arising out of the negligence, gross negligence or willful or wanton misconduct of the Licensee, its officers, directors, employees, or agents.

The City shall indemnify, defend and hold harmless Licensee, its officers, directors, employees, members and agents, and each of them, from any and all claims, actions, causes of action, demands or liabilities of whatsoever kinds and nature including judgments, interest, attorneys' fees, and all other costs, fees, expenses and charges which Licensee, its officers, directors, employees, agents and members, and each of them, may incur arising out of the negligence, gross negligence or willful or wanton misconduct of the City, its officers, directors, employees, or agents.

15. **INSURANCE:**

During the entire term of this Agreement, Licensee shall maintain the insurance coverage described in this Section 15. It is understood and agreed by the Licensee, that its liability to the City, shall not in any way be limited to or affected by the amount of insurance coverage required or carried by the Licensee, in connection with this Agreement.

A. Minimum Scope & Limits of Insurance Coverage

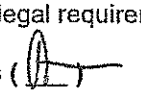
1) Commercial General Liability Insurance, providing coverage at least as broad as ISO CGL form 0001 on an occurrence basis for bodily injury, including death, of one or more persons, property damage and personal injury, with limits of not less than one million dollars ($1,000,000.00) per occurrence. The policy shall provide contractual liability and products and completed operations coverage for the term of the policy.

2) Workers' Compensation Insurance within statutory limits, and Employers' Liability Insurance with limits of not less than one million dollars ($1,000,000.00). The Workers' Compensation policy shall include a waiver of subrogation for contracts if required by the City, by selecting the option below:

Workers' Compensation waiver of subrogation in favor of the City is required for the performance of services under this Agreement.

No Workers' Compensation Insurance shall be required if Licensee completes the following certification:

"I certify that my business has no employees, and that I do not employ anyone. I am exempt from the legal requirements to provide Workers' Compensation Insurance."

Licensee Initials (

B. Additional Insured Coverage

1) Commercial General Liability Insurance: The City, the Sacramento City Public Facilities Financing Corporation, the Sacramento Convention and Visitors Bureau, and their officials, employees and volunteers shall be covered by policy terms or endorsement as additional insureds as respects to general liability related to, or arising from, this Agreement. The general liability additional insured endorsement must be signed by an authorized representative of the insurance carrier.

C. Other Insurance Provisions

The policies are to contain, or be endorsed to contain, the following provisions:

1) Licensee's insurance coverage shall be primary insurance as respects City, the Sacramento City Public Facilities financing Corporation, the Sacramento Convention and Visitors Bureau, and their officials, employees and volunteers. Any insurance or self-insurance maintained by City, the Sacramento City Public Facilities financing Corporation, the Sacramento Convention and Visitors Bureau or their officials, employees or volunteers shall be in excess of Licensee's insurance and shall not contribute with it.

2) Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, the Sacramento City Public Facilities financing Corporation, the Sacramento Convention and Visitors Bureau or their officials, employees or volunteers.

3) Coverage shall state that Licensee's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

4) City will be provided with thirty (30) days written notice of cancellation or material change in the policy language or terms.

D. Acceptability of Insurance

Insurance shall be placed with insurers with a Bests' rating of not less than A:V. Self-insured retentions, policy terms or other variations that do not comply with the requirements of this Section 15, must be declared to and approved by the City's Risk Management Division in writing prior to execution of this Agreement.

E. Verification of Coverage

1) Licensee shall furnish City with certificates and required endorsements evidencing the insurance required. The certificates and endorsements shall be forwarded to the General Manager not less than seven (7) days prior to occupancy. Copies of policies shall also be delivered to the City on demand. Certificates of insurance shall be signed by an authorized representative of the insurance carrier.

2) The City may withdraw its offer of contract or cancel this Agreement if the certificates of insurance and endorsements required have not been provided prior to execution of this Agreement. The City may cancel the Agreement if the insurance is canceled or Licensee otherwise ceases to be insured as required herein.

F. Subcontractors

Licensee shall require and verify that all subcontractors maintain insurance coverage that meets the minimum scope and limits of insurance coverage specified in subsection A above.

G. Insurance purchased by or through City.

1) Licensee may purchase commercial general liability (CGL) insurance through the City that meets the requirements of the Agreement by initialing below.

Licensee agrees to purchase CGL Insurance that meets the requirements of the Agreement through the City from a City designated insurer (\ ) **Licensee Initials**.

2) The City reserves the right to purchase insurance on behalf of Licensee if Licensee does not meet the requirements of subsection 15(E) above. In the event City exercises this option, Licensee shall be charged at the prevailing rates.

16. **WORKERS COMPENSATION:**
Licensee certifies that Licensee is aware of the provisions of Section 3700 of the California Labor Code which requires employers to be insured against all liability of Workers Compensation and that Licensee will comply therewith. The Licensee shall present evidence to the General Manager, thirty (30) days prior to occupancy, of Workers Compensation insurance coverage of $1,000,000 or the Licensee's ability to self-insure.

17. **COPYRIGHTS:**
Licensee agrees, represents and warrants that nothing contained in the program, performance, and exhibition or in any other way connected with Licensee's activities under this Agreement shall violate or infringe upon any copyright, patent, right of privacy or other statutory or common law right of any person, firm or corporation. Licensee shall deliver to the General Manager proof of copyright ownership or a copyright license not less than ten (10) days prior

to the program, performance, and/or exhibition protected by the copyright(s). Licensee agrees to indemnify City for any penalties, claims, losses, costs, fees, liabilities, damages or injuries suffered by City resulting from Licensee's breach of the warranties or terms in this section 17.

18. **BROADCASTING/TAPING:**
No event presented in the Facilities shall be broadcast, televised, or in any manner recorded for reproduction or rebroadcast without the prior written consent of the General Manager. Consent will not be unreasonably withheld. The Center will not pay any expenses pertaining to the broadcasting, televising or reproduction of any event.

19. **CONDUCT OF PERSONS:**
Licensee shall be solely responsible for the orderly conduct of all persons using the Center by its invitation, either expressed or implied. Center reserves the right to eject from the Center any person engaging in unlawful conduct. Center shall provide at Licensee's expense security personnel to maintain order on and about the premises, in the number determined by the General Manager.

20. **CONTROL OF BUILDING:**
The entrances and exits of the Center shall be locked and unlocked at such times as may be required for Licensee's use, but Licensee at its expense may at all times place security personnel at all entrances and exits when same are unlocked. The keys to the Center shall at all times be in the possession and control of the General Manager. Duly authorized representatives of Center shall have the right to enter the Center and all parts thereof at any time.

21. **LOST ARTICLES:**
Center shall have the sole right to collect and have custody of articles left in or around the Facility by persons attending Licensee's event(s). Neither Licensee nor Licensee's agents shall interfere with Center's collection and custody of the articles.

22. **OBSTRUCTIONS:**
Licensee shall not do, nor permit to be done, anything which may interfere with the effectiveness or accessibility of utility, heating, ventilating or air conditioning systems or portions thereof in the Center, nor do, nor permit to be done, anything which may interfere with free access to the public areas, streets, or sidewalks adjacent to the Center.

23. **EXPIRATION OR TERMINATION OF LICENSE:**
At the expiration of Licensee's date and time of use of the Facilities or upon the sooner termination of this Agreement, Licensee shall vacate the Center, remove all property brought to the Center by, or on behalf of Licensee, and return to General Manager all equipment procured from the General Manager. The Facilities and equipment returned by Licensee shall be in as good condition and repair as before Licensee's use thereof except for ordinary wear and use.

Licensee agrees to pay cost of repair or replacement for all damages to Center property of whatever origin or nature resulting from the negligence or intentional misconduct of Licensee, its officers, employees, agents, or members, and the cost to maintain and store any of Licensee's property not removed from the Center. Center may withhold from box office receipts before settlement a reasonable amount to cover the cost arising from such damages. Center shall refund to Licensee any amount withheld in excess of actual damages.

24. **DEFAULT OR CANCELLATION BY LICENSEE:**
Should Licensee default in the performance of any of the terms and conditions of this license agreement, or should Licensee cancel the event described in this Agreement, Center may, as its sole option, elect to:

a) Cancel this Agreement, in which event Licensee shall be released from all liability and obligations under this Agreement other than deposits forfeited; or,

b) Enforce all the provisions, terms, and conditions of this Agreement, in which event Licensee shall be liable for the full amount of the license fee provided for herein, plus all reimbursable expenses incurred by Center in connection with the event.

Should Center elect to enforce the provisions of this Agreement, Center reserves the right to execute a subsequent license agreement with a third party for the same period as described in Section b above and hold Licensee liable for the full amount of the license fee provided for herein, less the total amount of fees received under the subsequent license agreement, plus all cost and expenses. The execution of a subsequent license agreement pursuant to the provisions of this section shall not constitute a termination of this Agreement unless the Center so notifies Licensee in writing. Any deposits made by Licensee to Center under this Agreement shall be retained by Center and Center reserves the right to determine whether to make ticket refunds.

25. **TERMINATION BY CENTER:**
The General Manager shall have the right to terminate all or part of this Agreement at any time when the Facilities are required for public necessity or emergency use or at any time when the General Manager determines that termination is necessary to preserve the public peace, prevent damage to public property, or prevent riots, mobs or violence. Upon such termination, Licensee shall be refunded any license fee paid to the Center. Except for such refund, neither the City, nor it officers, agents or employees shall be liable to Licensee for any expenses or damages whatsoever related to the cancellation. In no event shall City, its officers, agents, or employees be liable to Licensee for lost profits or consequential damages.

26. **OCCUPANCY INTERRUPTIONS:**
If the Center or any part thereof is destroyed or damaged by fire or any other cause, or if any unforeseen casualty, including strikes, labor disputes, war or acts of military authorities, shall render the performance of this Agreement difficult or impossible, this Agreement shall be automatically terminated. City shall not be held liable to Licensee for any damage caused by such termination and City shall be relieved from further liability by reason of this Agreement and no claims for compensation shall be made against City by Licensee. Any fees for the unused share of the license shall be refunded to Licensee.

27. **COMPLIANCE WITH LAWS:**
Licensee, its officers, agents, employees and invitees, shall comply with all applicable rules within the Sacramento Convention Center Facility Services Guide, and all other applicable laws, ordinances, and regulations of any governmental entity. No performance, exhibition or entertainment shall be held in the Center that is in violation of any law.

28. **NO ASSIGNMENT:**
Licensee shall not assign any right or obligation pursuant to this Agreement without the prior written consent of the General Manager. Any attempted or purported assignment without the General Manager's written consent shall be void and of no effect.

29. **PHOTOGRAPHY:**
Center retains the right to photograph any and all events for its own purposes.

30. **STORAGE:**
In the receipt, handling, care and custody of property of any kind shipped or otherwise delivered to the Center prior to, during or subsequent to the use of the Facilities by Licensee, Center and its employees shall act solely for the accommodation of the Licensee, and Center shall not be liable for any loss or damage to the property.

31. **SCHEDULING OF EVENTS:**
Unless otherwise specified in writing, General Manager shall be privileged to schedule other similar events before, during and after Licensee's event without notice or obligation to Licensee.

32. **LICENSEE NOT AGENT OF CENTER:**
Except as Center may specify in writing, Licensee and Licensee's personnel shall have no authority, express or implied, to act on behalf of Center in any capacity whatsoever as an agent. Licensee and Licensee's personnel shall have no authority, express or implied, to bind Center to any obligations whatsoever.

33. **LICENSE NOT LEASE:**
Licensee agrees that the portion of the Center assigned to Licensee is not leased to Licensee, that it is a Licensee and not a Lessee, and that its right to occupy the Facilities shall continue only so long as it strictly and promptly complies with each and all undertakings, provisions, covenants, agreements, stipulations, and conditions contained herein.

34. **POSSESSORY INTEREST TAX:**
This license may create a possessory interest subject to property taxation. Licensee shall be subject to payment of property taxes levied on the possessory interest by the County of Sacramento. State law requires a public entity renting or leasing its property to a private party to notify the private party about the potential tax. If imposed, the interest tax is equal to 1% of the assessed value. For further information about taxable possessory interests you may visit the County website at www.assessor.saccounty.net or call (916) 875-0700.

35. **NONRESIDENT TAX WITHHOLDING:**
Pursuant to California Revenue and Taxation Code sections 18662 et seq., Licensee shall withhold income and franchise taxes payable to the California Franchise Tax Board ("FTB") from payments it makes to nonresident entities performing services in the State of California related to this Agreement and shall timely pay this income and taxes to the FTB. Licensee hereby agrees to indemnify City for any penalties, claims, losses, costs, fees, liabilities, damages or injuries suffered by City resulting from Licensee's breach of this Section 35.

36. **AMERICANS WITH DISABILITIES ACT (ADA):**
Center warrants that it is in compliance with the Americans with Disabilities Act (ADA) and all regulations thereunder and acknowledges and agrees that the Center is responsible for the permanent building access accommodations such as wheelchair ramps, elevator standards, door width, seating accessibility, and auxiliary aids for the visually, hearing and mobility impaired.

37. **SIGNATURES REQUIRED:**
This Agreement shall have no force or effect whatsoever unless and until it has been executed by the Licensee and General Manager on behalf of the City of Sacramento. By its execution, Licensee covenants and agrees that it will faithfully perform and abide by each and every term, condition, and limitation of the license granted herein, each of which shall be a condition subsequent to continuance in effect of the license.



Sacramento Convention Center



CLASSIQUE CATERING

Wombo™ INCORPORATED

PSAV

No Surprise List

Common Charges and policies to keep in mind when utilizing the Sacramento Convention Center

Air Wall Movement: Changes in configuration of the moveable walls are subject to charge. 3rd floor ballroom and Exhibit Halls are $24.00 per panel; meeting and perimeter rooms are $13.00 each.

Audio/Visual: PSAV is our preferred Audio Visual provider and exclusive to patching into the house sound system; fees start at $100.00 per room. For more information, please call them directly at 916.808.0139.

Cleaning/Housekeeping: The Convention Center cleans all public spaces, such as lobbies, restrooms, etc. We can also provide services relating to bulk trash removal, aisle carpet vacuuming and pre/post event cleaning for a fee. Please contact your Event Manager for prevailing rates. Excess pre or post event cleaning done by the Convention Center, and any additional trash hauls necessary, due to event operations, will be billed to the Licensee.

Fire Watch: Helium balloons, fog machines, hazers, confetti canons and candles must be coordinated in advance with your Event Manager. Fire watch fee of $49 .00 /hour is required with a Four (4) hour minimum.

Food and Beverage Services: Provided exclusively by Classique Catering. No Outside Food and Beverage is allowed at any time inside or outside the facility. Please coordinate all food and beverage needs with your Catering Manager in advance.

Insurance: All Licensees and their sub-contractors are required to provide a Certificate of Insurance for Liability and Workers Comp for event and move in/move-out days; insurance coverage may be purchased through Center's insurance program.

Internet: Complimentary wireless internet is offered in the 13th street and J Street lobbies. Please contact WOMBO at 916.492.9710 for dedicated internet in rentable spaces.

Keys/Cyber Keys: The Convention Center has the capability to change/re-core door locks to designated rooms. The 1st room is complimentary and includes two keys (additional keys are $17.00 each), additional rooms are $65.00 each. Request for keys should be made through the Event Manager and all keys must be returned on the last day of the event.

Linens: Linens are provided for food and beverage functions complimentary. There is a charge for adding linens to tables used in meeting rooms; $8.50 for black or white and $9.50 for colored.

Meeting Rooms: The SCC will provide one standard set-up for meeting rooms and ballroom at no charge with rental. Initial set-up will include seating (theater, classroom, hollow-square, conference or banquet style), podium, registration table and head table. Any additional equipment such as audio-visual, tablecloths for classroom tables and/or roundtables, staging, chairs, or tables can be provided at an additional charge.

Overtime/Deviation from contracted hours: A minimum of $250.00 per hour will apply for any deviations to the contracted hours plus labor if required. SCC Hours are from 7:00 AM – 11:59 PM.

Risers/Stage Sections: $33.00 per section

Room Changeovers: The SCC offers one set-up per event per day, any changes to the set-up day of event will be charged a fee plus air wall movement if required. The SCC will provide overnight changes based on scope and availability, additional labor fees may be required.

Utilities: Air conditioning/heating and full lighting will not be turned on for any move-in/out days unless purchased in advance.

Water: Water is provided for the head table/podium complimentary. Water dispensers are $85.00 and include two 3 gallon jugs; additional jugs are $35.00 each.

The above information, along with the Center's Facility Guide is intended to help you plan and budget for services that you may require. Costs and policies good from July 1, 2016 – June 30, 2017 and are subject to change (please ask your Event Manager to prepare an event cost estimate before establishing final budgets).

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 3/7/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
Woodruff-Sawyer & Co.
P. O. Box 1900
Grass Valley CA 95945

CONTACT NAME: Gail Blagg
PHONE (A/C, No, Ext): 530-802-8179 FAX (A/C, No): 530-274-2216
E-MAIL ADDRESS: gblagg@wsandco.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Schools Insurance Group	
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED SCHOINS-01
Schools Insurance Group
Western Placer Unified School District
600 6th Street, 4th Floor
Lincoln CA 95648

COVERAGES **CERTIFICATE NUMBER:** 1246887155 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	X COMMERCIAL GENERAL LIABILITY			SGL00020	7/1/2017	7/1/2020	EACH OCCURRENCE	$ 1,000,000
	CLAIMS-MADE X OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$ 1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$ 2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$ 2,000,000
	OTHER:							$
A	AUTOMOBILE LIABILITY			SAL00020	7/1/2017	7/1/2020	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	X ALL OWNED AUTOS X SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB CLAIMS-MADE						AGGREGATE	$
	DED RETENTION $							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N			SELF-INSURED	7/1/2017	7/1/2018	X PER STATUTE OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N/A (Mandatory in NH)						E.L. EACH ACCIDENT	$ 1,000,000
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
USE OF FACILITIES
APRIL 7, 2018 - LINCOLN HIGH SCHOOL PROM 2018

CERTIFICATE HOLDER

SACRAMENTO CONVENTION CENTER
ATTN: GENERAL MANAGER
1030 15TH STREET, SUITE 100
SACRAMENTO CA 95814

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Gail E. Blagg

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THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL COVERED PARTIES—DESIGNATED OPERATION OR CONTRACT--SCHOOLS

MEMORANDUM OF COVERAGE NUMBER: SGL00020

This endorsement modifies coverage provided under the following:

COVERAGE A – SCHOOL LIABILITY
COVERAGE B – SCHOOL BOARD LEGAL LIABILITY

SCHEDULE

Name of Person or Organization:	**THE CITY, THE SACRAMENTO CITY PUBLIC FACILITIES FINANCING CORPORATION, THE SACRAMENTO CONVENTION AND VISITORS BUREAU, AND THEIR OFFICIALS, EMPLOYEES AND VOLUNTEERS** **1030 15TH STREET, SUITE 100** **SACRAMENTO, CA 95814**
Description of Designated Operation or Contract:	**USE OF FACILITIES**
Additional Premium:	**$ NONE**

(If no entry appears above, information required to complete this endorsement will be shown on the Declarations page as applicable to this endorsement).

WHO IS A COVERED MEMBER is amended to include as a **covered member** the person or organization shown in the above Schedule, but only with respect to liability arising out of acts or omissions of the **covered member** on the Declarations page, in connection with the operation or contract shown in the Schedule.

The coverage provided by this endorsement is primary to, and on a non-contributory basis with, any other available insurance to the designated **covered member** but any indemnification obligation by **us** due to a covered **occurrence** or **wrongful act(s)** taking place during the memorandum of coverage period will be in excess of the **self-insured retention** shown in the Declarations page of this memorandum of coverage and also subject to the **Limit(s) of Insurance** shown in the Declarations page of this memorandum of coverage. Nothing in this endorsement creates any additional, supplemental or separate **Limits of Insurance**.

We have the right to recover all payments which **we** have made to or on behalf of the **covered member** from anyone liable for a loss. However, **we** will not enforce that right against the designated **covered member** in the event **we** make payment under the terms of this endorsement. This waiver applies only to the designated **covered member** shown in the Schedule above.

The coverage provided by this endorsement does not expand coverage beyond that provided by the Memorandum of Coverage.

Coverage provided by this endorsement ends at the endorsement expiration date or cancellation date of this endorsement, Memorandum of Coverage cancellation or expiration date or by termination or ending by either party of the designated contract shown in the Schedule.

Includes copyrighted material of Insurance Services Office, Inc., with its permission.

1037 00 0908 (XWC)

ENDORSEMENT

CONTRACTUAL WAIVER OF SUBROGATION ENDORSEMENT

Effective 12:01 A.M., Local Time, July 01, 2016

In consideration of the payment of premium and adherence by both parties to the terms of this Agreement, it is hereby understood and agreed as follows:

The RECOVERY FROM OTHERS section of this Agreement shall recognize any "waiver of subrogation" executed by the EMPLOYER, provided:

(1) The EMPLOYER has specifically agreed, by written contract, to grant such "waiver of subrogation";

(2) Upon execution of a contract granting a "waiver of subrogation", the EMPLOYER submits written notification to the Company of such grant to a third party;

(3) The Occurrence to which a "waiver of subrogation" would apply, is subsequent to the execution of the contract granting a "waiver of subrogation"; and,

(4) Such RECOVERY FROM OTHERS section shall be waived only to the extent of the actual terms, conditions and legality of the executed "waiver of subrogation".

All other terms, conditions, agreements and stipulations remain unchanged.

Attached to and forming a part of Excess Workers' Compensation and Employers' Liability Insurance Agreement No. SP 4054798, issued by SAFETY NATIONAL CASUALTY CORPORATION of St. Louis, Missouri to SCHOOL RISK AND INSURANCE MANAGEMENT GROUP, ET AL, dated July 01, 2016.

SAFETY NATIONAL CASUALTY CORPORATION

Secretary

President

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:
Ratification of Contract with
Placer County Office of Education (PCOE)
For Consulting Services

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Kerry Callahan KC
Assistant Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
Title II – Teacher Quality

MEETING DATE:
March 20, 2018

ROLL CALL REQUIRED:
No

BACKGROUND:
In preparation for California's upcoming History Social Science (HSS) adoption, PCOE will be working with 6th-12th grade Social Science teachers. The attached contract is for PCOE to facilitate HSS professional development.

RECOMMENDATION:
Administration recommends that the Board ratify the contract proposal agreement between PCOE and WPUSD.

PCOE
GOLD IN EDUCATION

Placer County Office of Education
360 Nevada Street, Auburn, CA 95603
(530) 889-8020 • Fax (530) 886-5841 • www.placercoe.k12.ca.us

Gayle Garbolino-Mojica, County Superintendent of Schools

AGREEMENT FOR PCOE CONSULTING SERVICES

This agreement ("Agreement") for consulting services offered by the Placer County Office of Education (PCOE) is entered into between Gayle Garbolino-Mojica, Placer County Superintendent of Schools, in her capacity as the Chief Executive Officer of PCOE and Western Placer Union School District ("District"). This Agreement is effective when signed by PCOE and District and for reference only is dated February 13, 2018.

1.0 SCOPE OF SERVICES

PCOE shall provide specialized consulting services to District as described below:

3 hour Professional Development: HSS Conversations about Curriculum and Materials Adoption

2.0 FEES

District shall pay a maximum amount to PCOE of $450.00 as full payment for all specialized services set forth herein.

3.0 RECORDS

Any records shall be maintained and stored by the District as may be required by the Education Code or other legal mandate. Copies of records may also be maintained and stored by PCOE.

4.0 WORK PRODUCT

All work product including intellectual property, such as trade secrets and copyrights, documents, records, files and supporting data accumulated, prepared and/or distributed by PCOE within the course and scope of this Agreement shall be specified below the property of:

a. ☐ PCOE _____
b. ☐ District _____
c. x Not Applicable _____

5.0 TERM

The term of this Agreement shall be from January 1, 2018, through June 30, 2018.

6.0 TERMINATION

Either party may terminate this Agreement by giving the other party at least thirty (30) calendar days written notice. In the event of the early termination of this Agreement, PCOE shall be paid for all work performed and all reasonable expenses incurred up to and including the date of termination.

7.0 PAYMENT

PCOE will invoice District within thirty (30) calendar after services have been provided. Agency shall pay fees within thirty (30) after receiving an invoice from PCOE.

8.0 AMENDMENTS

Any amendments to this Agreement shall be in writing and signed by both parties.

9.0 STATUS OF CONSULTANT

The consulting services are being provided by PCOE salaried employee and not of the District. Any and all employer payroll tax and retirement related payments on behalf of individual are to be made by PCOE.

10.0 CERTIFICATION

The District shall be responsible for reviewing and verifying all data included in documents, forms, and reports prepared by PCOE on behalf of District. The District shall be responsible for meeting any certification requirements and if necessary, for consulting legal counsel as related to the preparation and submittal of documents, forms, and reports that PCOE prepares on behalf of District.

11.0 HOLD HARMLESS AND IDEMNIFICATION

Each party agrees to indemnify, defend and hold harmless the other party and its employees, officers, and agents from and against all liability or claims for injury or damage to persons or property arising out of or from the breach of this Agreement, or from any negligent or intentional acts or omissions of either party, its employees, officers, and agents, in connection with the performance of this Agreement.

12.0 ENTIRE AGREEMENT

This Agreement constitutes the entire agreement and understanding of the parties. There are no oral understandings, terms or conditions, and no party has relied upon any representation, express or implied, that are not otherwise contained in this Agreement. All prior understandings, terms or conditions are deemed merged into this Agreement.

IN WITNESS WHEREOF, the parties do hereby certify that they are duly authorized to execute this Agreement.

PLACER COUNTY SUPERINTENDENT OF SCHOOLS

Gayle Garbolino-Mojica

2/20/18
Date

DISTRICT

Western Placer Unified
Name of District

(Signature of District Representative)

3/2/18
Date

Asst. Supt. of Ed. Serv.
Title

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

Ratification of Contract with
B&B Livestock and Auburn Ravine Ranch, Inc. and
Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of
Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Mariner Ranch

MEETING DATE:

March 20th, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is between B&B Livestock, Auburn Ravine Ranch, Inc. and Western Placer Unified School District. The agreement is for the lease of Mariner Ranch to B&B Livestock and Auburn Ravine Ranch, Inc. to use for the purpose of planting, growing, and harvesting commercial or organic forages and grains. All operations conducted on the property by B&B Livestock and Auburn Ravine Ranch, Inc. shall be conducted in accordance with the best course of crop husbandry practiced in the geographical vicinity of the property. The contract term is from February 15, 2018 to December 31, 2022. The rent paid to Western Placer Unified School District from B&B Livestock and Auburn Ravine Ranch, Inc. will be $3,250 per calendar year.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between B&B Livestock and Auburn Ravine Ranch, Inc. and Western Placer Unified School District.

AGRICULTURAL LEASE

This lease is effective February 15, 2018, by and between Western Placer Unified School District, Lincoln, California, hereinafter referred to as "Landlord", and B & B Livestock, a General Partnership, and Auburn Ravine Ranch, Inc, of Lincoln, California, hereinafter referred to as "Tenant".

RECITALS

A. Property Description. The real property which is the subject of this lease, hereinafter the "Property", consists of approximately thirty-two acres (32), located on William Lane, Lincoln, CA. This lease is made subject to any and all: roads levees ditches lateral power lines or other rights-of-way or easements now existing, whether adverse of permissive.

AGREEMENT

Now, therefore, in consideration of the above recitals and the mutual covenants and conditions contained below, the parties agree as follows:

ARTICLE 1. TERM

1.1. Initial Term. The term of this lease shall be fifty-eight months commencing February 15 and ending December 31, 2022.

1.2. Renewals. Any renewal of this lease shall be made only upon the written agreement signed by the parties hereto: of Landlord and Tenant under the terms and conditions specified in such writing.

1.3. Surrender on Termination. At the end of the initial term, or at the end of any extension(s) to the initial term of this lease, Tenant shall surrender possession of the Property to Landlord in as good, or better condition as exists at the commencement of the term of this lease

1.4. Holding Over. In the event Tenant shall, without Landlord's agreement and consent, fails to surrender possession of the Property on or before the end of the term of this lease, Tenant shall be deemed a hold over tenant and Landlord shall have the right to commence an unlawful detainer action without further notice or demand to Tenant.

ARTICLE 2. RENT

The rent payable to Landlord by Tenant shall be paid the rate of $3,520 per calendar year, with the first year's payment payable on the date the parties sign this lease. The remaining installments (2019-2022) shall be paid as follows:

February 15th	$ 3,250

ARTICLE 3. OPERATIONS ON PROPERTY

3.1. General. During the term of this lease, the property shall be used for the purpose of planting, growing and harvesting commercial or organic forages and grains. For uses normally incidental such purpose, provided that such incidental uses shall require the consent of landlord.

3.2. Performance Standard. All operations conducted on the property by Tenant shall be conducted in accordance with the best course of crop husbandry practiced in the geographical vicinity of the property. Should tenant fail to conduct any of husbandry practiced in the geographical vicinity of the property, landlord may, after serving three (3) days written notice of such failure on Tenant in the manner provided for service of notices in this lease, enter the property and take such action as landlord may deem necessary to protect his interest in the lease and in the property. Tenant agrees to reimburse landlord on demand for the cost of any action taken by Landlord pursuant to the provisions of this paragraph.

3.3. Landlord Participation and Inspection. Tenant agrees to be available on a periodic basis to consult and advise as to major decisions to be made concerning the property. Tenant shall permit Landlord or Landlord's agents, representatives or other employees to enter the property at all reasonable times for the purpose of inspecting the property to determine whether tenant is complying with the terms of this lease, and for the purpose of doing other lawful acts that may be necessary to protect Landlord's interest in the property under this lease without prior notice.

3.4. Water Shortage Risk. Tenant accepts the risk of water shortages and costs and damages arising therefrom, regardless of cause of fault.

3.5 Water, Repairs and Maintenance. Lessee has the right to remove any and all improvements or repairs paid for by Lessee. At lease end the Landlord has the right to purchase any improvements made by Lessee at invoice cost. (Ex. A gear head goes out and Lessee replaces it with a new gear head, for $3,000, Landlord can purchase the gear head for $3,000 at lease end or Lessee can remove the gear head. We are renting the property with rice boxes in place. Any other improvements made by lessee may be removed by lessee at end of lease.

ARTICLE 4. GOVERNMENT PROGRAMS

4.1. Compliance. The property shall at all times during the term of this lease be operated and farmed in consonance with any and all farm programs promulgated by the United States Department of Agriculture, or any agency thereof, and in compliance therewith, unless otherwise agreed by Landlord and Tenant in writing, and if any provision herein contained shall be in conflict with any such program this lease shall be deemed amended by deleting herefrom and such conflicting provision and substituting therefor the applicable provision of said farm program. (If FSA or NRCS deem the property not farmable the lease will be null and void; rent will be refunded or not paid.)

ARTICLE 5. COMPLIANCE WITH GOVERNMENTAL REGULATIONS

Tenant, at its expense, shall comply with all local and municipal ordinances, state and federal statutes and regulations now enforced or which may hereafter be enforced concerning Tenant's use of the property.

ARTICLE 6. RIGHTS RETAINED BY LANDLORD

6.1. Hunting Rights. All hunting rights and privileges are expressly reserved by Landlord, but the same shall not be used or exercised by Landlord so as to cause any injury or damage to Tenant's crops, at any time prior to the termination of this lease.

6.2. Oil, Gas and Mineral Rights. Landlord expressly reserves the right to lease the oil, gas and mineral rights pertaining to the property, and in the event Landlord does so its lessees shall have the right to enter upon the property and explore, test, and prospect for oil, gas, or other minerals, but only upon and subject to the condition that if any damage results to the crop by reason of exploratory, drilling or mining operations, Landlord shall reimburse Tenant for any reasonable damages that Tenant sustains as a result of any interference with the agricultural operations conducted on the property under the terms of this lease arising from such exploratory, drilling or mining operations.

ARTICLE 7. TENANT'S INDEMNIFICATION

7.1 Hold Harmless by lessee. The lessee agrees to indemnify and hold lessor and the property of the lessor, including the leased premises, free and harmless from any and all claims, liability, loss, damage, or expenses resulting from the lessee's occupation and use of the leased premises.

ARTICLE 8. TENANT'S DEFAULT

In the event that tenant shall fail, neglect or refuse to promptly, seasonably and adequately perform any of tenant's obligations hereunder, or otherwise commit a breach of omission or commission of any of the terms hereunder on tenant's part to be complied with or performed, then in that event, Landlord may take any all action either in law or in equity which may be available to Landlord in the event of a breach or default by Tenant and all such rights and remedies are concurrent and cumulative.

ARTICLE 9. GENERAL PROVISIONS

9.1. Binding on Heirs and Successors. This lease shall be binding on and shall inure to the benefit of the heirs, executors, administrators, successors and assigns of the parties hereto, but nothing in this paragraph contained shall be construed as consent by Landlord to assignment of this lease or any interest therein by Tenant.

9.2. Notices. Except as otherwise expressly provided by law, any and all notices or other communications required or permitted by this lease or by law to be served on or given to either party hereto by the other party hereto shall be in writing and shall be deemed duly served and given when personally delivered to the party to whom it is directed, or in lieu of such personal service when deposited in the United States Mail, first-class postage prepaid, addressed as follows:

I, Western Placer Unified School District, authorize Bert Lefty access to any information from the Farm Service Agency (FSA) or Natural Recourses Conservation Service (NRCS) as it pertains to farm ground held in Placer County, located on William Lane, Lincoln, CA 95648.

Western Placer Unified School District

2/27/18
Date

Bert Lefty

2/28/18
Date

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:

Ratification of Contract with Placer County Office of Education and Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of
Business and Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Maintenance & Operations General Fund

MEETING DATE:

March 20, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for consulting services with PCOE and Western Placer Unified School District for the PCOE Clean Water Strategies for the 2018-19 fiscal year. The agreement includes specialized services to provide storm water consulting and assistance in implementing requirements specified in the California General Permit for Storm Water Discharges from Small Municipal Storm Sewer Systems (Small MS4 Permit). The Small MS4 Permit was adopted by the State Water Resources Control Board on February 5, 2013. The cost of these services is $2,742.00 and will be paid with the Maintenance & Operations General Fund.

RECOMMENDATION:

Administration recommends that the Board ratify the contract agreement between PCOE and Western Placer Unified School District.

PCOE
GOLD IN EDUCATION

Placer County Office of Education
360 Nevada Street, Auburn, CA 95603
(530) 889-8020 • Fax (530) 886-5841 • www.placercoe.k12.ca.us

Gayle Garbolino-Mojica, County Superintendent of Schools

Date: February 26, 2018

AGREEMENT FOR PCOE CONSULTING SERVICES

This agreement ("Agreement") for consulting services offered by the Placer County Office of Education (PCOE) is entered into between Gayle Garbolino-Mojica, Placer County Superintendent of Schools, in her capacity as the Chief Executive Officer of PCOE and **WESTERN PLACER UNIFIED SCHOOL DISTRICT** ("Agency"). This Agreement is effective when signed by PCOE and Agency and for reference only is dated July 1, 2018.

1.0 SCOPE OF SERVICES

PCOE, through Clean Water Strategies ("Consultant") shall provide specialized consulting services to Agency as described below or (in Attachment A).

2.0 FEES

Agency shall pay a maximum amount to PCOE of **$2742.00 annually** as full payment for all specialized services set forth herein. Any additional expenses such as travel, materials, copying etc. shall be paid as described in Attachment A.

3.0 RECORDS

Any records shall be maintained and stored by the Agency as may be required by the Education Code or other legal mandate. Copies of records may also be maintained and stored by PCOE.

4.0 WORK PRODUCT

All work product including intellectual property, such as trade secrets and copyrights, documents, records, files and supporting data accumulated, prepared and/or distributed by PCOE within the course and scope of this Agreement shall be specified below the property of:

a. ☒ PCOE _____
b. ☒ Agency _____
c. ☐ Not Applicable _____

5.0 TERM

The term of this Agreement shall be from **July 1, 2018**, through **June 30, 2019**. If new permit reissuance is delayed, Agency may extend year to year until reissued permit requirements are clear.

6.0 TERMINATION

Either party may terminate this Agreement by giving the other party at least thirty (30) calendar days written notice. In the event of the early termination of this Agreement, PCOE shall be paid for all work performed and all reasonable expenses incurred up to and including the date of termination.

7.0 PAYMENT

PCOE will invoice Agency within thirty (30) calendar after services have been provided. Agency shall pay fees within thirty (30) after receiving an invoice from PCOE.

8.0 AMENDMENTS

Any amendments to this Agreement shall be in writing and signed by both parties.

9.0 STATUS OF CONSULTANT

The consulting services are being provided by PCOE salaried employee and not of the Agency. Any and all employer payroll tax and retirement related payments on behalf of individual are to be made by PCOE.

10.0 CERTIFICATION

The Agency shall be responsible for reviewing and verifying all data included in documents, forms, and reports prepared by PCOE on behalf of Agency. The Agency shall be responsible for meeting any certification requirements and if necessary, for consulting legal counsel as related to the preparation and submittal of documents, forms, and reports that PCOE prepares on behalf of Agency.

11.0 HOLD HARMLESS AND IDEMNIFICATION

Each party agrees to indemnify, defend and hold harmless the other party and its employees, officers, and agents from and against all liability or claims for injury or damage to persons or property arising out of or from the breach of this Agreement, or from any negligent or intentional acts or omissions of either party, its employees, officers, and agents, in connection with the performance of this Agreement.

12.0 ENTIRE AGREEMENT

This Agreement constitutes the entire agreement and understanding of the parties. There are no oral understandings, terms or conditions, and no party has relied upon any representation, express or implied, that are not otherwise contained in this Agreement. All prior understandings, terms or conditions are deemed merged into this Agreement.

IN WITNESS WHEREOF, the parties do hereby certify that they are duly authorized to execute this Agreement.

PLACER COUNTY SUPERINTENDENT OF SCHOOLS

Gayle Garbolino-Mojica

3/6/18
Date

AGENCY

Western Placer Unified School District
Name of Agency

(Signature of Agency Representative)

3/9/18
Date

Asst Supt of Business Svs and Operations
Title

PCOE
GOLD IN EDUCATION

Placer County Office of Education
360 Nevada Street, Auburn, CA 95603
(530) 889-8020 • Fax (530) 886-5841 • www.placercoe.k12.ca.us

Gayle Garbolino-Mojica, County Superintendent of Schools

Date: February 26, 2018

ATTACHMENT A – SCOPE OF SERVICES AND/OR FEE SCHEDULE

The Placer County Office of Education (PCOE), through Clean Water Strategies ("Consultant"), provides storm water services, assisting Agency voluntarily implement requirements specified in the California General Permit for Storm Water Discharges from Small Municipal Storm Sewer Systems (Small MS4 Permit). The existing Small MS4 Permit was adopted by the State Water Resources Control Board (SWRCB) on February 5, 2013. Agency is not currently designated (required to comply with the Small MS4 Permit).

Consultant will provide the services described below to the Agency in implementing the BMP's required by the Small MS4 General Permit. Since the adoption of a re-issued Small MS4 General Permit is currently expected in 2019, the proposed services would be for one year: 2018 - 2019 (July 1, 2018 through June 30, 2019). If the new reissuance is delayed, PCOE would expect to extend the SMS4 Contract with the Agency year to year until the new requirements are clear.

Services shall include, but may not be limited to, the following components:

- Consultant will conduct annual meeting with staff at agency location to clarify the SMS4 Permit requirements, answer questions and observe conditions at district facilities, discuss progress in implementation of storm water best management practices (BMPs), and set goals for tasks that can be reasonably completed during the following twelve months. The results from discussions during the meeting will be summarized in an annual progress report that will be submitted to the agency.

- Consultant will conduct an annual Storm Water Training Workshop each year at the PCOE offices at 360 Nevada St., Auburn, California. The purpose of the Workshop will be to address overall Permit implementation issues and priorities; provide a summary of overall Placer County Agencies' progress towards implementing best management practices specified in the SMS4 Permit; and to keep the agencies informed regarding the status of the statewide storm water requirements that can impact agency construction and operations.

Small MS4 Permit Fee Schedule per District

Fiscal Year	Small MS4 costs due to PCOE
2018-2019	$2,742.00
TOTAL OF CONTRACTED SERVICES	**$2,742.00**

These services will be billed annually pursuant to the pay schedule identified in Section 7.0 of the Agreement for Consulting Services herein.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students 2. Foster a safe, caring environment where individual differences are valued and respected. 3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness. 4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students. 5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:
Local Plan for Special Education

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Kerry Callahan
Assistant Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
Special Education

MEETING DATE:
March 20, 2018

ROLL CALL REQUIRED:
No

BACKGROUND:
In accordance with federal and state laws and regulations, Placer County Special Education Local Plan Area (SELPA) must certify that the Local Plan for Special Education has been adopted by the appropriate local board(s) (district/county) and is the basis for the operation and administration of special education programs, and that the agency herein represented will meet all applicable requirements of state and federal laws, regulations, and state policies and procedures, including compliance with the Individuals with Disabilities Education Act, 20 U.S.C. 1400 et seq., and implementing regulations under 34 Code of Federal Regulations, Parts 300 and 303, 29 U.S.C. 794, 705 (20), 794- 794b, the Federal Rehabilitation Act of 1973, as amended, and the provisions of the California Education Code, Part 30 and Chapter 3, Division 1 of Title V of the California Code of Regulations.

Enclosed is Placer County SELPA's Local Plan for Special Education for board review and adoption.

RECOMMENDATION:
Administration recommends that the board adopt Placer County SELPA's Local Plan for Special Education.

Adopted:

Local Plan for Special Education

PLACER COUNTY
SELPA
SPECIAL EDUCATION LOCAL PLAN AREA

ACKERMAN CHARTER DISTRICT • ALTA-DUTCH FLAT SCHOOL DISTRICT • AUBURN UNION SCHOOL DISTRICT • COLFAX ELEMENTARY SCHOOL DISTRICT • DRY CREEK JOINT ELEMENTARY SCHOOL DISTRICT • EUREKA UNION SCHOOL DISTRICT • FORESTHILL UNION SCHOOL DISTRICT • HORIZON CHARTER SCHOOL • LOOMIS UNION SCHOOL DISTRICT • MARIA MONTESSORI CHARTER SCHOOL • NEWCASTLE ELEMENTARY SCHOOL DISTRICT • PLACER COUNTY OFFICE OF EDUCATION • PLACER HILLS UNION SCHOOL DISTRICT • PLACER UNION HIGH SCHOOL DISTRICT • ROCKLIN UNIFIED SCHOOL DISTRICT • ROSEVILLE CITY SCHOOL DISTRICT • ROSEVILLE JOINT UNION HIGH SCHOOL DISTRICT • TAHOE-TRUCKEE UNIFIED SCHOOL DISTRICT • WESTERN PLACER UNIFIED SCHOOL DISTRICT

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Exhibit A – MOU between PCOE Infant Development Program/Placer Community Action Council-Early Head Start and SELPA 21

A copy of the MOU between PCOE Infant Development Program/Placer Community Action Council-Early Head Start and Placer County SELPA is on file in the SELPA office and is included in the Local Plan submission to CDE. 21

Exhibit B – MOU between Alta California Regional Center (Part C) and SELPA 22

A copy of the MOU between Alta California Regional Center (Part C) and Placer County SELPA is on file in the SELPA office and is included in the Local Plan submission to CDE. 22

Exhibit C – LEA Assurances and Board Minutes 23

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Placer County SELPA Participating Local Plan Development Committees

Executive Committee of the Council of Superintendents:
Wendy Frederickson, Gayle Garbolino-Mojica, Derk Garcia, Shannon Jacinto, Scott Leaman, Gordon Medd, George Sziraki and Phillip Williams

Program/Business Review Committee:
Craig Garabedian, Kathy Garrison, Audrey Kilpatrick, Kristi Marinus, Debbie Morris, Barbara Patterson, Jay Stewart and Phillip Williams

Special Education Administrators Committee
Jean Crouse, Elena Dalfavero, Tammy Forrest, Craig Garabedian, Carrie Kurpershoek, Sue Latham, Kristi Marinus, Sonia Moscatelli, Cara Peterson, Theresa Prestedge, Ramona Rogers, Jeff Santos, Cindy Uptain, Lance Van Court, Susan Watkins and Phil Williams

Community Advisory Committee
Nicole Allen, Mallory Davis, Kadie De Mar, Jerrica Devany, Janice Joyner, Candi Meyers, Andrea Moore, Sandy Nevlyt, Laurel Petersen, Colleen Rekers, Shannon Vestesen and Diana Welsh

PLACER COUNTY SELPA SPECIAL EDUCATION PLAN

Placer County SELPA Participating Local Educational Agencies

The local educational agencies (LEAs) participating in the Placer County Special Education Local Plan Area (SELPA) are all located or partially located in Placer County. The Placer County SELPA Member Districts are:

- Ackerman Charter School
- Alta-Dutch Flat School District
- Auburn Union School District
- Colfax Elementary School District
- Dry Creek Joint Elementary School District
- Eureka Union School District
- Foresthill Union School District
- Horizon Charter School
- Loomis Union School District
- Maria Montessori Charter School
- Newcastle Elementary School District
- Partnership for Student Centered Learning
- Placer County Office of Education
- Placer Hills Union School District
- Placer Union High School District
- Rocklin Unified School District
- Roseville City School District
- Roseville Joint High School District
- Tahoe-Truckee Unified School District
- Western Placer Unified School District

Governance and Administrative Structure

The Placer County SELPA is a multi-district SELPA comprised of sixteen local education agencies, three LEA charter schools and the Placer County Office of Education. The LEAs are joined together to provide for the coordinated delivery of programs and services to special needs students. The Placer County Office of Education is the designated Responsible Local Agency (RLA) for the Placer County SELPA. The Placer County Office of Education is considered an LEA for all purposes of this agreement except where referred to as the RLA. In adopting the local plan, each participating LEA agrees to carry out the duties and responsibilities assigned to it within the plan and to ensure equal access to programs and services to eligible persons requiring special education in the service region.

The governance structure of the SELPA is established by agreement among the governing boards of the member LEAs. It consists of the Council of Superintendents, the Executive Committee of the Council of Superintendents, the Program/Business Review Committee, the Special Education Administrators Committee and the Community Advisory Committee. The SELPA Executive Director may convene

additional committees. The SELPA Executive Director is responsible for the coordination of the SELPA and the implementation of the local plan. All committees operate under the requirements of the Brown Act, providing a method by which members of the public may address questions or concerns to the governing body.

Council of Superintendents

The Council of Superintendents (COS) is an administrative body that shall consist of a superintendent from each of the participating LEAs and the superintendent of the RLA or a designee, each of whom shall provide a liaison function between the LEA governing board and the COS. LEA Superintendents exercise their authority and responsibilities in accordance with policies and procedures of their local governing boards and within the voting procedures of the Council of Superintendents.

The County Superintendent of Schools of Placer County shall be designated as the Superintendent of the RLA. The RLA Superintendent will serve as the chairperson of the COS and will have the responsibility for the coordination and implementation of the local plan in accordance with approved policies and procedures. If the RLA Superintendent is unable to attend a council meeting, the chairperson will appoint a substitute chairperson for the meeting. All meetings of the council will be held according to the law and the Brown Act.

COS will meet at least four times annually, but may meet more often as needed. The Council will utilize a weighted vote, with one vote allotted for every 500 students. Every LEA will have at least one vote. The RLA shall receive 10% of the total student count of the LEAs. The allotted votes will be calculated using the prior year October CALPADS/CBED report.

Members representing two-thirds of the vote shall be present to constitute a quorum. A two-thirds vote of those present will be sufficient to approve any actions. The LEA Superintendent shall provide the Council with written notification of a designee's voting authority in the Superintendent's absence.

The Council of Superintendents shall act to:

- Establish operational procedures and make decisions on any matters regarding implementation, administration and operation of special education programs in accordance with the Local Plan.
- Determine and provide direction on matters pertaining to SELPA/Regionalized Program personnel, Local Plan, program and service requirements, and allocation of special education funds.
- Approve the SELPA-wide Annual Service Plan and Annual Budget Plan, and subsequent modifications as needed.
- Meet as often as necessary during the year to implement the business of the Special Education Local Plan Area and to provide the necessary direction and guidance to the SELPA Administrator.
- Provide direction, consultation and technical assistance to the Local Education Agencies and the Superintendent of the Responsible Local Agency.
- Develop rules, regulations and procedures to ensure effective management and content of special education programs and services.

- Provide a consistent forum to develop, review and approve policy.

- Recommend to the Superintendent of the Responsible Local Agency a qualified candidate or candidates to be employed as the SELPA Administrator.

Executive Committee of the Council of Superintendents

The Executive Committee of the Council of Superintendents (ECCOS) will assist the Council of Superintendents with its work. Membership of the Executive Committee will consist of eight members representing the County Superintendent, high school and/or unified districts, elementary districts, direct service districts and one Local Education Agency Chief Business Official of the county in accordance with guidelines approved by the Council of Superintendents. Regional representation will be considered when making appointments for membership on the Executive Committee of the Council of Superintendents. All members must be superintendents with the exception of the Chief Business Official and the County Superintendent, who may appoint a designee at their discretion.

Membership on the ECCOS will be on a voluntary basis for a minimum two year term. A Chairperson and a Vice-Chairperson will be elected annually by the representatives of the committee. A quorum of five representatives and will be required for a meeting.

ECCOS responsibilities include:

- Serve as a representative for Local Education Agencies of similar size, and with like interests, in considering matters pertaining to the Local Plan prior to submitting these matters to the full Council for consideration and/or approval.

- Establish a regular schedule of meetings for the year and schedule additional meetings as needed.

- Solicit, initiate, and have developed or review policy statements and recommend appropriate action to the Council of Superintendents.

- Maintain an awareness of the activities of the Special Education Administrators Committee and encourage a working relationship with the SEAC group.

- Recommend guidelines for the operation of the Council of Superintendents.

- Monitor the utilization of funds within the Local Plan Area, and recommend amendments to the SELPA allocation plan.

- Initiate the development of policies and procedures to be followed by the LEAs participating in the SELPA to ensure that all Procedural Safeguards are extended to pupils, parents, and education agencies in a consistent manner throughout the SELPA.

- Coordinate with the RLA Superintendent in the recruitment, hiring, supervision, salary schedule placement and job description of the SELPA Administrator.

- Evaluate the SELPA Administrator and report to the Council of Superintendents the results of the evaluation.

Program/Business Review Committee

The Program/Business Review Committee (PBRC) is an advisory group that provides formalized structure to develop and review special education programs and monitor costs across the SELPA in a strategic manner. The group is comprised of both Business Officials and Program Directors in order to provide a balanced perspective in making recommendations to the SELPA. At least five voting members need to be present to establish quorum. The Program/Review Committee will meet regularly to:

- Generate program development recommendations the following year.
- Ensure standardization of between-district MOUs.
- Achieve long range strategic planning.

In order to achieve these goals, the Program/Business Review Committee planning process will include:

- Examining budget information, including all Interim Reports, special education staffing ratios, programs currently in place, growth patterns, cost-cutting strategies, bill-back calculation factors, current enrollment figures, etc.
- Collecting data/information from all LEAs as appropriate.
- Compiling data into a meaningful, standardized format.
- Sharing information with decision-makers.

Special Education Administrators Committee

The Special Education Administrators Committee (SEAC) will consist of one representative appointed by each Local Education Agency. The Special Education Administrators Committee shall be an advisory body to the SELPA Administrator, the Executive Committee of the Council of Superintendents and the Council of Superintendents. The Special Education Administrators are responsible as individuals for the operation of Local Education Agency programs to ensure that all eligible children with disabilities receive appropriate services. At least nine voting members need to be present to establish quorum.

SEAC responsibilities include:

- Advise the SELPA Administrator and the Council of Superintendents regarding the status, accomplishments and needs of special education programs operated within the Local Education Agencies.
- Provide technical advice and assistance to the Council of Superintendents and the SELPA Administrator.
- Provide leadership and support through inter-district relationships, to implement the Local Plan, including any regionalized services/programs.

- Act as liaison with parents, community resources, district appointed CAC member, other Local Education Agencies, the SELPA Administrator, and the Council of Superintendents.

- Gather, interpret, and report data regarding the implementation, administration and operation of the Local Plan.

- Coordinate and facilitate the day to day participation of LEA special education personnel and utilize other available LEA resources to improve special education services in accordance with the provisions of the Local Plan and decisions made by the Council of Superintendents.

- Advise the SELPA Administrator of the annual program needs of the Local Plan Area to be considered in the development of the Annual Budget and Service Plans and recommend programs and supports to be considered for inclusion in the Regionalized Services Program budget.

- Recommend and coordinate staff development activities in the SELPA.

- Participate in the development of appropriate special education services which will ensure that when specified in the pupil's IEP, pupils with disabilities will have access to the same education programs as for non-disabled pupils; and programs and services will be equivalent to those of non-disabled pupils at the various age/grade levels.

- Function in accordance with the Local Plan.

Community Advisory Committee

The Community Advisory Committee (CAC) serves the SELPA and the RLA in an advisory capacity. The Community Advisory Committee shall consist of members appointed by the Local Agency governing boards, including the County Superintendent. Parents comprise a majority of the membership of the Placer County SELPA Community Advisory Committee (CAC) and of these members, the majority must be parents of children with disabilities. At least five voting members must be present to establish quorum.

The appointments from each agency may include parents of students enrolled in general education, parents of students with disabilities enrolled in public or private schools, pupils or adults with disabilities, district personnel, including teachers, representatives of other public agencies, or other persons concerned with the needs of children with disabilities.

Members of local PTAs, special education teachers, general education classroom teachers and school personnel, students with disabilities, representatives of related public and private agencies, and other persons concerned with the needs of children with disabilities may also be represented.

A district that has no district appointee may elect to be represented by a representative recommended and appointed from another district of their choice. All relevant public agencies will be invited to send a representative to serve on the Community Advisory Committee.

Members appointed to represent a school district are to be appointed by the governing board of the school district. All parent members of the committee must reside within the geographic area of the Special Education Local Plan Area. Each member of the Community Advisory Committee shall be appointed for a two-year term and may be reappointed to serve additional consecutive terms. A term constitutes any portion of a calendar year.

Members are to regularly attend CAC meetings and membership shall terminate for a member who is absent from three consecutive regular meetings without the member contacting the SELPA. A member may resign by filing a written resignation with the chairperson of the Community Advisory Committee and their LEA board.

The Chairperson or designee of the CAC shall be a member of the Committee to review and periodically revise the Local Plan.

CAC responsibilities include:

- Advise the SELPA Administrator, the Superintendent of the RLA, and the other Committees comprising the governance structure of the SELPA regarding the development, amendment and review of the Local Plan, programs and services.
- Inform and advise Special Education Local Plan Area staff regarding community conditions, aspirations, and goals for children with disabilities.
- Make recommendations for annual priorities to be addressed by the SELPA.
- Assist in parent education and in recruiting parents/guardians, volunteers, and agencies who may contribute to the implementation of the Local Plan.
- Encourage community awareness and involvement in the development and review of the Local Plan.
- Support activities on behalf of children with disabilities.
- Facilitate communication between schools, parents/guardians, and community.
- Assist in parent awareness of the importance of regular school attendance.
- Establish and review by-laws to govern committee operations, including a procedure designed to provide for a systematic rotation of the membership.
- Communicate with the district SEAC representative about information to be shared with other parents/guardians.

Special Focus Committees

The SELPA Executive Director may convene informal special focus advisory committees in areas such as program development, SELPA adoption of student information systems, development and revision of policies and procedures, and interagency agreements. Each committee will meet only as long as necessary to complete a specific purpose.

SELPA Executive Director

The SELPA Executive Director will coordinate the operation of all special education services of the SELPA pursuant to law and will administer those functions delegated to the SELPA pursuant to the Local Plan adopted by the Council of Superintendents. The SELPA Administrator serves under the direction of the Executive Committee of the Council of Superintendents on behalf of the Council of Superintendents and

assumes responsibility for duties delegated by the Council of Superintendents in coordination with the Superintendent of the RLA.

Under the direction of the Executive Committee of the Council of Superintendents, the SELPA Executive Director shall be responsible to:

- Develop, implement, supervise, and provide for the evaluation of the Regionalized Services program.
- Prepare and submit approved annual budget and service plans.
- Meet with the Council of Superintendents to keep them informed of the status of the special education programs as needed.
- Serve as Secretary to the Executive Committee of the Council of Superintendents and confer with the Chairperson to develop the agenda and report minutes of the meetings.
- Establish a procedure for the regular distribution of the agenda and minutes of meetings of the Council of Superintendents, Executive Committee of the Council of Superintendents, Program/Business Review Committee, Special Education Administrators Committee and Placer County SELPA Community Advisory Committee.
- Serve as the Chairperson of SEAC and assist SEAC members to implement each LEA's responsibility under the Local Plan.
- Function as, or appoint a designee as a liaison secretary to the CAC to assist in promoting community involvement and work closely with the Committee to develop recommendations to be presented to SEAC and ECCOS.
- Prepare an annual budget for Regionalized Services to be submitted to the Council of Superintendents, in the spring prior to the start of the school year.
- Develop and maintain interagency agreements with appropriate public agencies to ensure a full range of special education programs and services.
- Report on the status of special education programs and services within the SELPA for the Council of Superintendents and others, as appropriate.
- Recommend employment of, assign, supervise, and evaluate SELPA staff employed by the RLA.
- Provide assistance to SELPA staff to carry out their responsibility to ensure that all pupils have access to full educational opportunity.
- Provide necessary procedures and data to the RLA to allocate federal and state funds to the LEAs within the SELPA.
- Provide support to the LEAs of the SELPA in their operation of special education programs and services.

- Monitor the appropriate use of federal, state and local funds allocated for special education programs.

- Prepare program and fiscal reports required of the SELPA by the State and manage the CASEMIS data system to comply with all state requirements.

- Confer with the RLA Superintendent to schedule regular meetings of the Council of Superintendents. Schedule regular meetings for the Executive Committee of the Council of Superintendents, Special Education Administrators Committee, Program/Business Review Committee and Community Advisory Committee for policy and budget development, support, and information sharing.

- Ensure the implementation of all federal, state and local responsibilities of the SELPA, including personnel development and procedural safeguards and other assurances.

- Develop and recommend to the Council of Superintendents a plan for personnel development, including training for staff and parents.

- Coordinate procedures to assist LEAs with NPS/NPA services, including responsibility for negotiating rates and executing Master Contracts on behalf of all LEAs in the SELPA.

- Assist LEAs in mediation and due process hearings.

- Recommend to the Council of Superintendents a plan for the sharing of Regionalized Service funds when Local Education Agencies are required to perform duties related to staff development, fiscal and accounting reports or other data gathering activities associated with required reporting activities.

- Include, to the extent possible, COS, ECCOS, SEAC, PBRC and CAC in each of the hiring phases for the SELPA Support Coordinator and the SELPA Program Specialists.

Amendments to the Local Plan

The SELPA Executive Director shall be responsible for the coordination of the development of any proposed amendments to the local plan. Amendments to the permanent portion of the local plan may be considered at any time. The Council of Superintendents may adopt changes to the local plan on an interim basis, not to exceed one school year. To formally adopt proposed and interim amendments, the following procedures shall be followed:

- A committee shall be convened to provide input and make recommendations regarding the proposed or interim amendments to the local plan.

- The CAC and other advisory groups as determined appropriate by the SELPA Executive Director will review the recommended amendments to the local plan, as presented by the committee, and provide additional input and revision, if needed.

- ECCOS will review the recommended amendments, propose any revisions, and submit a final draft to be reviewed by the Council of Superintendents for approval.
- The COS will review and approve the final draft amendments of the local plan and submit to the LEA governing boards for approval. COS approval requires a 2/3 weighted vote of the entire membership.

- LEA governing boards will review and take action on the recommended amendments to the local plan within 60 days of submission from the Council of Superintendents.

- Amendments require the approval of each LEA governing board.

- Following the approval of all LEA governing boards, the SELPA Executive Director will submit the local plan to the California Department of Special Education for submission to the State Board of Education.

Changes in the Governance Structure or Membership

Any changes in the governance structure of the Placer County Special Education Local Plan Area, including dividing the SELPA into more than one operating entity, changing the designation of and/or responsibilities of the Responsible Local Agency are subject to specific provisions of Education Code Sections 56140, 56195, et seq., 56195.7 et seq., and 56205 et seq.

1. Any local agency which is currently designated as a Local Education Agency (LEA) participating in the Placer County Local Plan for Special Education may elect to pursue an alternative option by notifying the appropriate county superintendent(s) at least one year prior to the date the alternative plan would become effective.

   Should a Local Education Agency consider terminating membership in the Placer County SELPA, notification of such consideration must be submitted in writing to the SELPA by July 1st of the preceding year. When that Local Education Agency has decided to terminate membership in the SELPA, it shall submit a written notice to exit the SELPA by September 1st prior to the July 1st date of change.

2. Any alternative plan of an LEA is subject to the approval of the county superintendent of the county or counties which would have school districts as participating agencies in the alternative plan.

3. Approval of a proposed alternative plan by the appropriate county superintendent(s) must be based on the capacity of the district(s) to ensure that special education programs and services are provided to all children with disabilities.

4. If an alternative plan is disapproved by a county superintendent, the County office shall return the plan with comments and recommendations to the district(s) within 45 days. The district or districts participating in the alternative plan may appeal the decision to the Superintendent of Public Instruction.

5. Any alternative plan to be submitted by a district or a group of districts currently participating in the Placer County Local Plan must meet the standards established by the State Board of Education and not adversely affect the size and scope status of the current local plan geographic area.

6. Any changes in the designation of the Responsible Local Agency for the Placer County Local Plan must conform to the above code provisions and the administrative provisions for approval as specified in the Local Plan.

Disagreements among the participating agencies of the Placer County Local Plan which cannot be resolved within the standard operating procedures specified in the Local Plan will be referred to the Council of Superintendents for a decision. If the Council is unable to resolve the matter, a final decision will be made by the RLA Superintendent.

Should an established Local Education Agency consider initiating membership in the Placer County SELPA, notification of such a request must be submitted in writing to the SELPA by July 1st of the preceding year. When that Local Education Agency has decided to request membership in the Placer County SELPA, it shall receive a written response from the SELPA by September 1st prior to the July 1st date of change.

Regionalized Services and Program Specialists

Local Assurances

As a condition of receiving funds for regionalized services and the direct instructional support of program specialists, the SELPA assures that all regionalized operations and services listed below are provided in accordance with the local plan:

- A coordinated system of identification and assessment.
- A coordinated system of procedural safeguards.
- A coordinated system of staff development and parent education.
- A coordinated system of curriculum development and alignment with the core curriculum.
- A coordinated system of internal program review, evaluation and effectiveness of the local plan, and implementation of a local plan accountability mechanism.
- A coordinated system of data collection and management.
- A coordinated system of alternative dispute resolution processes.
- Coordination of interagency agreements.
- Coordination of services to medical facilities.
- Coordination of services to licensed children's institutions and foster homes.

- Preparation and transmission of required SELPA reports.
- Fiscal and logistical support of the CAC.
- Coordination of career, vocational and transition services.
- Coordination of transportation services for individuals with exceptional needs.
- Means by which full educational opportunity is ensured.
- Fiscal administration and the allocation of state and federal funds.

Program Specialists

Program Specialists are employed through the RLA and serve the SELPA under the direction of the SELPA Executive Director. The SELPA Executive Director evaluates the program specialists.

Each program specialist must possess a valid special education credential, clinical services credential, health services credential or pupil services credential with a school psychology authorization. Program specialists shall have advanced training and related experiences in the education of individuals with disabilities and a specialized in-depth knowledge in one or more areas of disabling conditions. A program specialist may do the following:

- Observe, consult with and assist special and general education staff and administrators in the planning and implementation of Individualized Education Programs (IEP) for students with disabilities.
- Coordinate curricular resources in a manner to make them available and effective for personnel who are in need of resources.
- In conjunction with the Special Education Administrators Committee and the SELPA Administrator, assess--program effectiveness to support the program for individuals with exceptional needs.
- Participate in school staff development, research, program development, and innovation or special methods and approaches.
- Provide coordination, consultation, and program development in areas to which the Program Specialist is assigned.
- Under the direction of the SELPA Administrator, assure that pupils have full educational opportunity, regardless of the District of Residence that is responsible for the student in the Special Education Local Plan Area.
- Ongoing review of special education programs and procedures in the SELPA, and mechanisms for correcting any identified problems. Such review and procedures will be in accordance with any state level procedures, but may include local interventions starting at the most direct level of

intervention, e.g., district support to the classroom teacher who needs it, or training and instruction in the identified problem area.

- Assist Local Education Agencies with non-public, non-sectarian and state school placements.

Roles and Responsibilities of Participating Entities

Responsible Local Agency

The Council of Superintendents has designated the Placer County Office of Education as the Responsible Local Agency (RLA) for Placer County SELPA. The RLA is the SELPA's fiscal agent and is responsible for implementing the following functions:

- Receipt and distribution of special education funds for the operation of special education programs and services, pursuant to state and federal law.

- Establish appropriate record keeping procedures to be followed by each Local Education Agency for purposes of maintaining accurate fiscal and accounting records in accordance with State and Federal requirements and submit required reports to the appropriate authorities.

- Serve as the employing agency for personnel who have responsibilities throughout the Local Plan Area. Such personnel will include, but not be limited to, the Program Administrator for the Local Plan Area, SELPA Support Coordinator, Program Specialists and classified employees of the SELPA. Employment of such personnel will be in accordance with personnel policies and practices of the Responsible Local Agency and in coordination with any procedural employment policies approved by the Council of Superintendents to implement the local plan.

- Any employment issues involving SELPA employees, except for the SELPA Administrator, including but not limited to, hiring, compensation, work performance, discipline, termination including layoff, etc., if deemed significant by the RLA, will be discussed with the Chairperson of ECCOS and the SELPA Administrator. If the employment issues involve the SELPA Administrator, the RLA Superintendent will discuss the issue(s) with the Chairperson of ECCOS and they may make any recommendation to ECCOS as they deem necessary.

- Administrative support, including establishing and maintaining an office for SELPA staff.

- Provide technical support for the Management Information System necessary to comply with the requirements of the State Department of Education.

Superintendent of the Responsible Local Agency

The Placer County Superintendent of School shall be designated as the Superintendent of the RLA. The RLA superintendent will serve as chairperson of the Council of Superintendents and will have the responsibility for coordination and implementation of the local plan in accordance with approved policies and procedures.

- Serve as Chairperson of the Council of Superintendents and arrange the schedule, time, and place for meetings of the Council.

- Arrange for the annual evaluation of the SELPA Administrator of the Local Plan Area by the Executive Committee of the Council of Superintendents.

- Initiate the development of policies and procedures to be followed by all agencies participating in the Local Plan to ensure that the Procedural Safeguards enumerated are extended to the pupil, the parent/guardian, and the public education agency in a consistent manner throughout the Local Plan Area

Local Educational Agency

Board policy of each LEA member of the Placer County SELPA Local Plan shall indicate that the LEA is responsible for educating children with disabilities in the least restrictive environment. Placement in special education programs or services occurs only when the nature or severity of the disability is such that the child's education, even with the use of modifications of the general education program use of supplementary aids or programs, cannot be achieved satisfactorily. Children with disabilities are served in their home districts whenever the needs identified in the individualized education program can be met in the home district. However, it is recognized that some students have unique educational needs that cannot be met in their home districts. Because of such identified unique needs, some students receive services from other districts or the Placer County Office of Education. LEA responsibilities include:

- Coordinating and conducting child find activities.

- Developing and providing programs and services for all eligible students residing in the district and for students at private schools located in the district.

- Identifying and serving students in medical, foster or LCI facilities.

- Participating in state/district-wide assessments.

- Operating all special education programs and services in accordance with state and federal laws and regulations.

- Responding to compliance and due process complaints and implementing the decisions of compliance investigations or due process hearings.

- Utilizing the same management information system, forms, procedures and guidelines as all other districts within the SELPA.

- Collecting and completing state and federal report requirements; including California Special Education Management Information Systems (CASEMIS) and/or California Longitudinal Pupil Achievement Data System (CALPADS) reports and compliance reviews.

LEA Governing Boards

The governing board of each LEA shall approve its participation in the Placer County SELPA Local Plan for Special Education. The local governing board responsibilities include, but are not limited to:

- Approval of the local plan.
- Adoption of policies and procedures for special education programs and services within their districts.
- LEA compliance with all elements of the local plan.
- Input on SELPA policies and procedures through the superintendent of the LEA.
- Appointment of individuals to the CAC.

LEA Superintendents

Superintendents of each LEA are responsible to their respective governing boards. District superintendents shall be a member of the Council of Superintendents and shall provide a liaison function between the LEA governing board and the Council. In addition, superintendents:

- Provide leadership within the LEA in support of special education programs.
- Represent the LEA as a member of the Council of Superintendents.
- Advise the LEA governing board of policies adopted by the COS and provide the governing board with copies of such policies.
- Recommend the adoption of LEA special education policies to the governing board.
- Annually recommend to the governing boards the modifications of LEA special education programs which are necessary to meet the challenging needs of the students, to be included in the required Annual Service and Budget Plans submitted to the SELPA.

LEA Special Education Administrators

LEA special education administrators are responsible for the coordination of special education services and programs within their LEA and for the implementation of the local plan.

Federal Assurances

Free Appropriate Public Education 20 United States Code (USC) Section (§) 1412 (A)(1)

It shall be the policy of this local educational agency (LEA) that a free appropriate public education is available to all children residing in the LEA between the ages of three through 21 inclusive, including students with disabilities who have been suspended or expelled from school.

Full Educational Opportunity 20 USC § 1412 (A)(2)

It shall be the policy of this LEA that all pupils with disabilities have access to educational programs, nonacademic programs, and services available to non-disabled pupils.

Child Find 20 USC § 1412 (A)(3)

It shall be the policy of this LEA that all children with disabilities residing in the State, including children with disabilities who are homeless or are wards of the State and children attending private schools, regardless of the severity of their disabilities, and who are in need of special education and related services are identified, located and evaluated. A practical method is developed and implemented to determine which students with disabilities are currently receiving needed special education and related services.

Individualized Education Program and Individualized Family Service Plan 20 USC § 1412 (A)(4)

It shall be the policy of this LEA that an Individualized Education Program (IEP) or an Individualized Family Service Plan (IFSP) is developed, reviewed and revised for each child with a disability who requires special education and related services in order to benefit from his/her individualized education program. It shall be the policy of this LEA that a review of an IEP will be conducted on at least an annual basis to review a student's progress and make appropriate revisions.

Least Restrictive Environment 20 USC § 1412 (A)(5)

It shall be the policy of this LEA that to the maximum extent appropriate, children with disabilities, including children in public or private institutions or other care facilities, are educated with children who are not disabled. Special class, separate schooling, or other removal of a student with disabilities from the general educational environment, occurs only when the nature or severity of the disability of the student is such that education in general classes with the use of supplemental aids and services cannot be achieved satisfactorily.

Procedural Safeguards 20 USC § 1412 (A)(6)

It shall be the policy of this LEA that children with disabilities and their parents shall be afforded all procedural safeguards throughout the provision of a free appropriate public education including the identification, evaluation, and placement process.

Evaluation 20 USC § 1412 (A)(7)

It shall be the policy of this LEA that a reassessment of a student with a disability shall be conducted at least once every three years or more frequently, if appropriate.

Confidentiality 20 USC § 1412 (A)(8)

It shall be the policy of this LEA that the confidentiality of personally identifiable data information and records maintained by the LEA relating to children with disabilities and their parents and families shall be protected pursuant to the Family Educational Rights and Privacy Act (FERPA).

Part C, Transition 20 USC § 1412 (A)(9)

It shall be the policy of this LEA that a transition process for a child who is participating in Early Intervention Programs (IDEA, Part C) with an IFSP is begun prior to a toddler's third birthday. The transition process shall be smooth, timely and effective for the child and family.

Private Schools 20 USC § 1412 (A)(10)

It shall be the policy of this LEA to assure that children with disabilities voluntarily enrolled by their parents in private schools shall receive appropriate special education and related services pursuant to LEA

coordinated procedures. The proportionate amount of federal funds will be allocated for the purpose of providing special education services to children with disabilities voluntarily enrolled in private school by their parents.

Local Compliance Assurances 20 USC § 1412 (A)(11)

It shall be the policy of this LEA that the local plan shall be adopted by the appropriate local board(s) (district/county) and is the basis for the operation and administration of special education programs; and that the agency(ies) herein represented will meet all applicable requirements of state and federal laws and regulations, including compliance with the Individuals with Disabilities Education Act (IDEA), the Federal Rehabilitation Act of 1973, Section 504 of Public Law and the provisions of the California Education Code, Part 30.

Interagency 20 USC § 1412 (A)(12)

It shall be the policy of this LEA that interagency agreements or other mechanisms for interagency coordination are in effect to ensure services required for FAPE are provided, including the continuation of services during an interagency dispute resolution process.

Governance 20 USC § 1412 (A)(13)

It shall be the policy of this LEA to support and comply with the provisions of the governance bodies and any necessary administrative support to implement the Local Plan. A final determination that an LEA is not eligible for assistance under this part will not be made without first affording that LEA with reasonable notice and an opportunity for a hearing through the State Educational Agency.

Personnel Qualifications 20 USC § 1412 (A)(14)

It shall be the policy of this LEA to ensure that personnel providing special education related services meet the highly qualified requirements as defined under federal law, including that those personnel have the content knowledge and skills to serve children with disabilities. This policy shall not be construed to create a right of action on behalf of an individual student for the failure of a particular LEA staff person to be highly qualified or to prevent a parent from filing a State complaint with the California Department of Education (CDE) about staff qualifications.

Performance Goals and Indicators 20 USC § 1412 (A)(15)

It shall be the policy of this LEA to comply with the requirements of the performance goals and indicators developed by the CDE and provide data as required by the CDE.

Participation in Assessments 20 USC § 1412 (A)(16)

It shall be the policy of this LEA that all students with disabilities shall participate in state and district-wide assessment programs. The IEP team determines how a student will access assessments with or without accommodations, or access alternate assessments, consistent with state standards governing such determinations.

Supplementation of State/Federal Funds 20 USC § 1412 (A)(17)

It shall be the policy of this LEA to provide assurances that funds received from Part B of the IDEA will be expended in accordance with the applicable provisions of the IDEA; will be used to supplement and not to supplant state, local and other Federal funds those funds.

Maintenance of Effort 20 USC § 1412 (A)(18)
It shall be the policy of this LEA that federal funds will not be used to reduce the level of local funds and/or combined level of local and state funds expended for the education of children with disabilities except as provided in Federal law and regulations.

Public Participation 20 USC § 1412 (A)(19)
It shall be the policy of this LEA that public hearings, adequate notice of the hearings, and an opportunity for comment available to the general public, including individuals with disabilities and parents of children with disabilities are held prior to the adoption of any policies and/or regulations needed to comply with Part B of the IDEA.

Rule of Construction 20 USC § 1412 (A)(20))
(Federal requirement for State Education Agency only.)

State Advisory Panel 20 USC § 1412 (A)(21)
(Federal requirement for State Education Agency only.)

Suspension/Expulsion 20 USC § 1412 (a)(22)
The LEA assures that data on suspension and expulsion rates will be provided in a manner prescribed by the CDE. When indicated by data analysis, the LEA further assures that policies, procedures and practices related to the development and implementation of the IEPs will be revised.

Access to Instructional Materials 20 USC § 1412 (A)(23)
It shall be the policy of this LEA to provide instructional materials to blind students or other students with print disabilities in a timely manner according to the state adopted National Instructional Materials Accessibility Standard.

Overidentification and Disproportionality 20 USC § 1412 (A)(24)
It shall be the policy of this LEA to prevent the inappropriate disproportionate representation by race and ethnicity of students with disabilities.

Prohibition on Mandatory Medicine 20 USC § 1412 (A)(25)
It shall be the policy of this LEA to prohibit school personnel from requiring a student to obtain a prescription for a substance covered by the Controlled Substances Act as a condition of attending school or receiving a special education assessment and/or services.

Distribution of Funds 20 USC § 1411(E),(F)(1-3)
(Federal requirement for State Education Agency only.)

Data 20 USC § 1418 (A-D)
It shall be the policy of this LEA to provide data or information to the CDE that may be required by regulations.

Reading Literacy (State Board Requirement, 2/99)
It shall be the policy of this LEA that in order to improve the educational results for students with disabilities, Special Education Local Plan Area's (SELPA) Local Plans shall include specific information to ensure that all students who require special education will participate in the California Reading Initiative.

Charter Schools (EC 56207.5 (A-C))

It shall be the policy of this LEA that a request by a charter school to participate as a local educational agency in a special education local plan area may not be treated differently from a similar request made by a school district.

Additional Elements of the Local Plan

Income Distribution Agreement and Maintenance of Effort

An income distribution agreement has been adopted by the SELPA and shall be reviewed and revised on a regular schedule. The model distributes all funds pursuant to applicable state and federal regulations. LEAs and the Placer County Office of Education acknowledge the obligation to maintain the level of general fund contribution towards the provision of special education services at a level equal to or greater than that of the prior year (Maintenance of Effort), in compliance with state and federal mandates. The agreement is located in the Placer County SELPA Procedural Manual.

Annual Budget Plan

The SELPA shall adopt an annual budget plan at a public hearing scheduled at a Council of Superintendents meeting in compliance with all legal mandates. The annual budget plan shall identify expected income and expenditures as required by state and federal laws.

Annual Service Plan

The SELPA shall adopt an annual service plan at a public hearing scheduled at a Council of Superintendents meeting in compliance with all legal mandates. The service plan provides an overview of the programs and services available within the SELPA.

Programs for Early Childhood Special Education

A collaborative effort will continue with all agencies in Placer County to ensure services to infants and their families. The collaborative between Alta California Regional Center, Early Head Start, Placer County Children's System of Care, California Children's Services, Health and Human Services Community Health Nursing and Warmline Family Resource Center. For a listing of programs for early childhood special education programs and services for children aged three through five years of age, see the Annual Service Plan.

Oversight of Nonpublic School Placements

Each LEA that contracts with a nonpublic, nonsectarian school shall evaluate the placement of its pupil(s) in such schools on at least an annual basis as part of the annual IEP review. The LEA representative shall review the master contract, the individual services agreement, and the IEP to ensure that all services agreed upon and specified in the IEP are provided.

Nonpublic, nonsectarian schools are required by the master contract and the IEP to annually evaluate the pupil to determine if he/she is making appropriate educational progress. The LEA representative shall collaboratively review with the nonpublic, nonsectarian school the evaluations conducted by the nonpublic, nonsectarian school to ensure that they were appropriate and valid for measuring pupil progress. The LEA may choose to administer additional assessments as necessary, with parent consent where required, to determine whether the pupil is making adequate educational progress.

Utilization of General Education Resources

Each LEA shall ensure that a pupil is referred for special educational instruction and services only after the resources of the general education program have been considered and, where appropriate, utilized. Such resources may include, but not be limited to, response to intervention models, student success teams, early literacy programs, and remedial programs.

Reading Criteria

Each LEA shall ensure that all eligible children with disabilities will participate in the California Reading Initiative in order to improve their educational results. Special education instructional personnel will participate in staff development in-service opportunities in the area of literacy that includes:

- Information about current literacy and learning research.
- State adopted standards and frameworks.
- Increased participation of students with disabilities in statewide student assessments.
- Research-based instructional strategies for teaching reading to a wide range of diverse learners in order to increase the percentage of children with disabilities who are literate.

Access to Core Curriculum

Each LEA shall ensure that students with disabilities will have access to:

- All required core curriculum including state adopted core curriculum and supplementary materials.
- Instructional materials and support.

Low Incidence Funds

Funds for low incidence equipment, materials, and supplies as well as for low incidence services are restricted to support of students in the following disability categories: hard-of-hearing, deaf, visual disability, severely orthopedically impaired, and deaf-blind. The funds are administered through the Placer County SELPA as specified in the Placer County SELPA Procedural Manual and include receipt of funds, expenditure of funds, maintenance of an inventory, development of procedures for exchange of equipment, and reporting to the state.

Request for SELPA Membership by a Charter School

A request by a charter school to participate as an LEA in the Placer County SELPA will not be treated differently from a similar request made by a school district. In reviewing and approving such a request, the following requirements shall apply:

- The charter school shall participate in state and federal funding for special education and receive funding in the manner specified in the SELPA income distribution model.
- The charter school shall participate in the governance of the SELPA in the same manner as other LEAs of the SELPA.

- The addition of new members to the Placer County SELPA, as approved by the Council of Superintendents shall be followed by an amendment to the local plan.

Policies, Procedures, and Local Agreements

SELPA policies, procedures, and local agreements necessary to support the implementation of the local plan, and as required by legal mandates, have been developed and are available upon request. These documents can be requested through the SELPA office.

Interagency Agreements

Interagency agreements necessary to support the implementation of the local plan, and as required by legal mandates, have been developed with the following agencies:

- Placer County Health & Human Services/California Children's Services
- Placer County Action Council-Head Start
- PCOE Infant Development Program/Placer Community Action Council-Early Head Start
- Alta California Regional Center – Part C
- Alta California Regional Center – Part B

Other interagency agreements will be developed as needed. Copies of these documents can be requested through the SELPA office.

Public Addressing the Governing Body

Members of the public, including parents or guardians of students with disabilities, may address questions or concerns to the governing boards of each LEA, the Council of Superintendents, the Executive Committee of the Council of Superintendents, the Program/Business Review Committee, the Special Education Administrators Committee and/or the Community Advisory Committee.

Dispute Resolution

In the event of a disagreement between LEAs, LEAs and the RLA, LEAs and/or the RLA and the SELPA regarding the distribution of funding, responsibility for service provision and any other governance activities specified in the local plan, the dispute resolution process included in the Placer County SELPA Procedural Manual will be followed. This procedure is intended to resolve disagreements within a period of 45 days without undermining local authority.

Legal References

Federal Requirements: 20 USC 1412 (a), 20 USC 1413 (a) (1), 20 USC 1413 (a) (5) 9
State Requirements: EC 56001 (f) 1, 56190-56194 6, 56195.1 (b) (c) 5, 56195.3 2, 56195.9 3, 56025 (a) (12) 4, 56205 (b) (4) 8, 56205 (b) (5) 7, 47640-47647 10, 56195.1, 56203, 56207.5

Exhibit A – MOU between PCOE Infant Development Program/Placer Community Action Council-Early Head Start and SELPA

A copy of the MOU between PCOE Infant Development Program/Placer Community Action Council-Early Head Start and Placer County SELPA is on file in the SELPA office and is included in the Local Plan submission to CDE.

Exhibit B – MOU between Alta California Regional Center (Part C) and SELPA

A copy of the MOU between Alta California Regional Center (Part C) and Placer County SELPA is on file in the SELPA office and is included in the Local Plan submission to CDE.

Exhibit C – LEA Assurances and Board Minutes

The LEA Assurances and Board Minutes resolution adopted by the board of each member LEA is on file in the SELPA office and is included in the Local Plan submission to CDE.

(Please copy on SELPA/District letterhead)

Special Education Local Plan Area
Local Educational Agency Assurances

1. **Free appropriate public education (20 *United States Code* [*U.S.C.*] § 1412 [a][1])**

   It shall be the policy of this local educational agency (LEA) that a free appropriate public education is available to all children with disabilities residing in the LEA between the ages of 3 and 21, inclusive, including children with disabilities who have been suspended or expelled from school.

2. **Full educational opportunity (20 *U.S.C.* § 1412 [a][2])**

   It shall be the policy of this LEA that all children with disabilities have access to educational programs, non-academic programs, and services available to non-disabled children.

3. **Child find (20 *U.S.C.* § 1412 [a][3])**

   It shall be the policy of this LEA that all children with disabilities residing in the State, including children with disabilities who are homeless or are wards of the State and children with disabilities attending private schools, regardless of the severity of their disabilities, and who are in need of special education and related services, are identified, located, and evaluated. A practical method has been developed and implemented to determine which children with disabilities are currently receiving needed special education and related services.

4. **Individualized education program (IEP) and individualized family service plan (IFSP) (20 *U.S.C.* § 1412 [a][4])**

   It shall be the policy of this LEA that an IEP, or an IFSP that meets the requirements of 20 *U.S.C.* § 1436 (d), is developed, implemented, reviewed, and revised for each child with a disability who requires special education and related services in accordance with 20 *U.S.C.* § 1414 (d). It shall be the policy of this LEA that a review of an IEP will be conducted on at least an annual basis to review a student's progress and make appropriate revisions.

5. **Least restrictive environment (20 *U.S.C.* § 1412 [a][5])**

   It shall be the policy of this LEA that to the maximum extent appropriate, children with disabilities, including children in public or private institutions or other care facilities, are educated with children who are not disabled. Special classes, separate schooling, or other removal of children with disabilities from the general educational environment, occurs only when the nature or severity of the disability of a child is such that education in regular classes with the use of supplementary aids and services cannot be achieved satisfactorily.

6. **Procedural safeguards (20 *U.S.C.* § 1412 [a][6])**

It shall be the policy of this LEA that children with disabilities and their parents shall be afforded all procedural safeguards according to state and federal laws and regulations.

7. **Evaluation (20 *U.S.C.* § 1412 [a][7])**

It shall be the policy of this LEA that a reassessment of a child with a disability shall be conducted at least once every three years or more frequently, if appropriate.

8. **Confidentiality (20 *U.S.C.* § 1412 [a][8])**

It shall be the policy of this LEA that the confidentiality of personally identifiable data, information, and records maintained by the LEA relating to children with disabilities and their parents and families shall be protected pursuant to the Family Educational Rights and Privacy Act.

9. **Part C to part B transition (20 *U.S.C.* § 1412 [a][9])**

It shall be the policy of this LEA that children participating in early intervention programs (Individuals with Disabilities Education Act [IDEA], Part C), and who will participate in preschool programs, experience a smooth and effective transition to those preschool programs in a manner consistent with 20 *U.S.C.* § 1437 (a)(9). The transition process shall begin prior to the child's third birthday.

10. **Private schools (20 *U.S.C.* § 1412 [a][10])**

It shall be the policy of this LEA to assure that children with disabilities voluntarily enrolled by their parents in private schools shall receive appropriate special education and related services pursuant to LEA coordinated procedures. The proportionate amount of federal funds will be allocated for the purpose of providing special education services to children with disabilities voluntarily enrolled in private school by their parents.

11. **Local compliance assurances (20 *U.S.C.* § 1412 [a][11])**

It shall be the policy of this LEA that the Local Plan shall be adopted by the appropriate local board(s) (district/county) and is the basis for the operation and administration of special education programs, and that the agency(ies) herein represented will meet all applicable requirements of state and federal laws and regulations, including compliance with the IDEA; the Federal Rehabilitation Act of 1973, Section 504 of Public Law; and the provisions of the California *Education Code*, Part 30.

12. **Interagency (20 *U.S.C.* § 1412 [a][12])**

It shall be the policy of this LEA that interagency agreements or other mechanisms for interagency coordination are in effect to ensure services required for free appropriate public education are provided, including the continuation of services during an interagency dispute resolution process.

13. **Governance (20 *U.S.C.* § 1412 [a][13])**

It shall be the policy of this LEA to support and comply with the provisions of the governance bodies and any necessary administrative support to implement the Local Plan. A final determination that an LEA is not eligible for assistance under this part will not be made without first affording that LEA with reasonable notice and an opportunity for a hearing through the State Educational Agency.

14. **Personnel qualifications (20 *U.S.C.* § 1412 [a][14])**

It shall be the policy of this LEA to ensure that personnel providing special education related services meet the highly qualified requirements as defined under federal law, and that those personnel have the content knowledge and skills to serve children with disabilities. This policy shall not be construed to create a right of action on behalf of an individual student for the failure of a particular LEA staff person to be highly qualified or to prevent a parent from filing a State complaint with the California Department of Education (CDE) about staff qualifications.

15. **Performance goals and indicators (20 *U.S.C.* § 1412 [a][15])**

It shall be the policy of this LEA to comply with the requirements of the performance goals and indicators developed by the CDE and provide data as required by the CDE.

16. **Participation in assessments (20 *U.S.C.* § 1412 [a][16])**

It shall be the policy of this LEA that all students with disabilities shall participate in state and district-wide assessment programs. The IEP team determines how a student will access assessments with or without accommodations, or access alternate assessments, consistent with state standards governing such determinations.

17. **Supplementation of state, local, and federal funds (20 *U.S.C.* § 1412 [a][17])**

It shall be the policy of this LEA to provide assurances that funds received from Part B of the IDEA will be expended in accordance with the applicable provisions of the IDEA, and will be used to supplement and not to supplant state, local, and other federal funds.

18. **Maintenance of effort (20 *U.S.C.* § 1412 [a][18])**

It shall be the policy of this LEA that federal funds will not be used to reduce the level of local funds and/or combined level of local and state funds expended for the education of children with disabilities except as provided in federal laws and regulations.

19. **Public participation (20 *U.S.C.* § 1412 [a][19])**

It shall be the policy of this LEA that public hearings, adequate notice of the hearings, and an opportunity for comments are available to the general public, including individuals with disabilities and parents of children with disabilities, and are held prior to the adoption of any policies and/or regulations needed to comply with Part B of the IDEA.

20. **Rule of construction (20 *U.S.C.* § 1412 [a][20])**

(Federal requirement for state educational agency only)

21. **State advisory panel (20 *U.S.C.* § 1412 [a][21])**

(Federal requirement for state educational agency only)

22. **Suspension and expulsion (20 *U.S.C.* § 1412 [a][22])**

The LEA assures that data on suspension and expulsion rates will be provided in a manner prescribed by the CDE. When indicated by data analysis, the LEA further assures that policies, procedures, and practices related to the development and implementation of the IEPs will be revised.

23. **Access to instructional materials (20 *U.S.C.* § 1412 [a][23])**

It shall be the policy of this LEA to provide instructional materials to blind students or other students with print disabilities in a timely manner according to the state-adopted National Instructional Materials Accessibility Standard.

24. **Overidentification and disproportionality (20 *U.S.C.* § 1412 [a][24])**

It shall be the policy of this LEA to prevent the inappropriate overidentification or disproportionate representation by race and ethnicity of children as children with disabilities.

25. **Prohibition on mandatory medicine (20 *U.S.C.* § 1412 [a][25])**

It shall be the policy of this LEA to prohibit school personnel from requiring a student to obtain a prescription for a substance covered by the Controlled Substances Act as a condition of attending school or receiving a special education assessment and/or services.

26. **Distribution of funds (20 *U.S.C.* § 1411 [e] and [f][1–3])**

(Federal requirement for state educational agency only)

27. **Data (20 *U.S.C.* § 1418 [a–d])**

It shall be the policy of this LEA to provide data or information to the CDE that may be required by regulations.

28. **Charter schools (California *Education Code* 56207.5 [a–c])**

It shall be the policy of this LEA that a request by a charter school to participate as an LEA in a special education local plan area (SELPA) may not be treated differently from a similar request made by a school district.

(Please copy on SELPA/District letterhead)

In accordance with federal and state laws and regulations, the (**insert SELPA/District name**) certifies that this plan has been adopted by the appropriate local board(s) (district/county) and is the basis for the operation and administration of special education programs, and that the agency herein represented will meet all applicable requirements of state and federal laws, regulations, and state policies and procedures, including compliance with the Individuals with Disabilities Education Act, 20 *U.S.C.* 1400 et seq., and implementing regulations under 34 *Code of Federal Regulations*, Parts 300 and 303, 29 *U.S.C.* 794, 705 (20), 794- 794b, the Federal Rehabilitation Act of 1973, as amended, and the provisions of the California *Education Code*, Part 30 and Chapter 3, Division 1 of Title V of the *California Code of Regulations.*

Be it further resolved, the LEA superintendent shall administer the local implementation of procedures, in accordance with state and federal laws, rules, and regulations, which will ensure full compliance.

Furthermore, the LEA superintendent ensures that policies and procedures covered by this assurance statement are on file at the LEA and the SELPA offices, and are available to any interested party.

Adopted this _____ day of _____, 20_____.

Yeas: _____ Nays: _____

Signed: _____, Superintendent
(Use appropriate titles)

Exhibit D – Certifications

SED-LP-1

SED-LP-2

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
2. Foster a safe, caring environment where individual differences are valued and respected.
3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:
CARS/Consolidated Application (winter release)

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Kerry Callahan
Assistant Superintendent

ENCLOSURES:
Winter Con App 2018 (Part II 2017/18)

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
Annual Categorical Revenues

MEETING DATE:
March 20, 2018

ROLL CALL REQUIRED:
No

BACKGROUND:
The Consolidated Application (Con App) is used by the California Department of Education (CDE) to distribute categorical funds from various state and federal programs to county offices, school districts, and direct-funded charter schools throughout California. Annually, in June, each local educational agency (LEA) submits the spring release of the application to document participation in these programs and provide assurances that the district will comply with the legal requirements of each program. Program entitlements are determined by formulas contained in the laws that created the programs.

The winter release of the application is submitted in February of each year and contains the district entitlements for each funded program. Out of each state and federal program entitlement, districts allocate funds for indirect costs of administration, for programs operated by the district office, and for programs operated at schools.

Enclosed is WPUSD's winter release of the Con App.

RECOMMENDATION:
Administration recommends that the board approve the winter release of the Con App.

2017-18 Title I, Part A LEA Allocation

The purpose of this data collection is to calculate the full Title I, Part A allocation available to the LEA.

CDE Program Contact:
Sylvia Hanna, Title I Policy and Program Guidance Office, shanna@cde.ca.gov, 916-319-0948

Nonprofit Private School Equitable Services Percentage Calculation

Total participating nonprofit private school low income students	
Total participating attendance area low income students	1,233
Percent of nonprofit private school low income students for equitable service calculations	0.00%

Title I, Part A LEA Allocations

2017-18 Title I, Part A entitlement	$742,801
Transferred-in amount	$0
Title I, Part A entitlement after transfers	$742,801
Note: In order for the 2016-17 allowable carryover amount to be pre-populated, the 2016-17 Title I, Part A Carryover data collection should be completed and saved before beginning data entry on this data collection.	
2016-17 Allowable Carryover (Allowable values are the 12 month 2016-17 carryover amount or, whichever is less either the 15 month 2016-17 carryover amount or 15% of the 2016-17 entitlement plus transferred-in amount)	$94,946
Repayment of funds	
2017-18 Total allocation	$837,747
Nonprofit private school equitable services proportional share amount	$0
Total allocation after nonprofit private school equitable services proportional share amount	$837,747
Indirect cost reservation	$48,611
Administrative reservation	$77,051
2017-18 Title I, Part A adjusted allocation	$712,085
Indirect Cost and Administration Calculation Tool To help determine allowable indirect cost and administrative reservations, based on the LEA's approved indirect cost rate, as defined on the Indirect Cost Rates Web page at http://www.cde.ca.gov/fg/ac/ic/, below are recommended values.	
2017-18 Approved indirect cost rate	6.16%
Maximum allowable indirect cost reservation	$48,611
Recommended administration reservation	$77,051

Warning
The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2017-18 Title I, Part A Reservations

To report LEA required and authorized reservations before distributing funds to schools.

CDE Program Contact:

Lana Zhou, Title I Policy and Program Guidance Office, lzhou@cde.ca.gov, 916-319-0956
Rina DeRose, Title I Policy and Program Guidance Office, RDerose@cde.ca.gov, 916-323-0472

Required Reservations

Parent and Family Engagement (1% of the entitlement if greater than $500,000.)	$7,428
School parent and family engagement	$16,811
LEA parent and family engagement	$10,000
Direct or indirect services to homeless children, regardless of their school of attendance	$5,000
Local neglected institutions Does the LEA have local institutions for neglected children?	No
Local neglected institutions reservation	
Local delinquent institutions Does the LEA have local institutions for delinquent children?	No
Local delinquent institutions reservation	
Public school Choice transportation (Only applies to students previously transferred under NCLB.)	$17,000

Authorized Reservations

Other authorized activities	$185,157

Reservation Summary

Title I, Part A adjusted allocation	$712,085
Total required reservations	$32,000
Total authorized reservations	$185,157
Allocation after reservations	$494,928
School parent and family engagement set-aside	$16,811
Amount available for Title I, Part A school allocations	$478,117

Warning
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2017-18 Title III, Part A English Learner LEA Allocations and Reservations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title III, Part A English Learner, and to report required reservations.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Total Allocation

2017-18 Title III, Part A English Learner entitlement	$64,615
Transferred-in amount	$0
Repayment of funds	
2017-18 Allocation	$64,615

Allocation Reservations

Professional development activities	$22,755
Program and other authorized activities	$34,181
English Proficiency and Academic Achievement	$0
Parent, family, and community engagement	$6,000
Direct administration costs (Amount cannot exceed 2% of the entitlement)	$1,292
Indirect costs	$387
Total allocation reservations	$64,615

Warning
The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2017-18 Title III, Part A English Learner YTD Expenditure Report, 6 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2017 through December 30, 2017.

CDE Program Contact:
Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Required and Authorized English Learners Sub-grantee Activities

Required
Section 3115 (c)(1) To increase the English proficiency by providing high-quality language instruction educational programs that are based on scientifically based research demonstrating the effectiveness of the programs.
Section 3115 (c)(2) To provide high quality professional development to classroom teachers (including teachers in classroom settings that are not the settings of language instruction educational programs), principals, administrators, and other school or community-based organizational personnel.

Authorized

(1) Upgrading program objectives and effective instruction strategies.
(2) Improving the instruction program for English learners by identifying acquiring and upgrading curricula, instruction materials, educational software, and assessment procedures.
(3) Providing tutorials and academic or vocational education for English learners and intensified instruction.
(4) Developing and implementing elementary school or secondary school language instruction educational programs that are coordinated with other relevant programs and services.
(5) Improving the English language proficiency and academic achievement of English learners.
(6) Providing community participation programs, family literacy services and parent outreach and training activities to English learners and their families.

(6) Providing community participation programs, family literacy services, and parent and family outreach and training activities to English learners and their families.

(7) Improving the instruction of English learners, which may include English learners with disabilities. Offering early college high school or dual or concurrent enrollment programs or courses designed to help English learners achieve success in postsecondary education.

2017-18 Title III, Part A English learner entitlement	$64,615
Transferred-in amount	$0
2017-18 Total allocation	$64,615
Object Code - Activity	
1000-1999 Certificated personnel salaries	$24,972
2000-2999 Classified personnel salaries	$29
3000-3999 Employee benefits	$5,361
4000-4999 Books and supplies	$605
5000-5999 Services and other operating expenditures	$5,899
Direct administration costs (Amount cannot exceed 2% of the entitlement)	$0
Indirect costs	$737

Warning
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2017-18 Title III, Part A English Learner YTD Expenditure Report, 6 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2017 through December 30, 2017.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Total year-to-date expenditures	$37,603
2017-18 Unspent funds	$27,012
General comment (Maximum 500 characters)	

Warning
The data in this report may be protected by the Family Educational Rights and Privacy Act (FERPA) and other applicable data privacy laws. Unauthorized access or sharing of this data may constitute a violation of both state and federal law.

2017-18 Title III, Part A Immigrant LEA Allocations and Reservations

The purpose of this data collection is to calculate the total allocation amount available to the LEA for Title III, Part A Immigrant, and to report required reservations.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Total Allocation

2017-18 Title III, Part A Immigrant entitlement	$5,304
Transferred-in amount	$0
Repayment of funds	$0
2017-18 Allocation	$5,304

Allocation Reservations

Authorized activities	$4,997
Direct administration costs (Amount cannot exceed 2% of the entitlement)	$0
Indirect costs	$307
Total allocation reservations	$5,304

Warning
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2017-18 Title III, Part A Immigrant YTD Expenditure Report, 6 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2017 through December 31, 2017.

CDE Program Contact:
Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Approved Immigrant Sub-grantee Activities

(e) ACTIVITIES BY AGENCIES EXPERIENCING SUBSTANTIAL INCREASES IN IMMIGRANT CHILDREN AND YOUTH-
(1) IN GENERAL-An eligible entity receiving funds under section 3114(d)(1) shall use the funds to pay for activities that provide enhanced instructional opportunities for immigrant children and youth, which may include-
(A) family literacy, parent outreach, and training activities designed to assist parents to become active participants in the education of their children;
(B) support for personnel, including teacher aides who have been specifically trained, or are being trained, to provide services to immigrant children and youth;
(C) provision of tutorials, mentoring, and academic or career counseling for immigrant children and youth
(D) identification and acquisition of curricular materials, educational software, and technologies to be used in the program carried out with funds;

(E) basic instruction services that are directly attributable to the presence in the school district involved of immigrant children and youth, including the payment of costs of providing additional classroom supplies, costs of transportation, or such other costs as are directly attributable to such additional basic instruction services;
(F) other instruction services that are designed to assist immigrant children and youth to achieve in elementary schools and secondary schools in the United States, such as programs of introduction to the educational system and civics education; and
(G) activities, coordinated with community-based organizations, institutions of higher education, private sector entities with expertise in working with immigrants, to assist parents of immigrant children and youth by offering comprehensive community services.

(G) activities, coordinated with community-based organizations, institutions of higher education, private sector entities, or other entities with expertise in working with immigrants, to assist parents and families of immigrant children and youth by offering comprehensive community services.	
2017-18 Title III, Part A Immigrant entitlement	$5,304
Transferred-in amount	$0
2017-18 Total allocation	$5,304
Object Code - Activity	
1000-1999 Certificated personnel salaries	$0
2000-2999 Classified personnel salaries	$0
3000-3999 Employee benefits	$0
4000-4999 Books and supplies	$0
5000-5999 Services and other operating expenditures	$0
Direct administration costs	$0

Warning
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2017-18 Title III, Part A Immigrant YTD Expenditure Report, 6 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2017 through December 31, 2017.

CDE Program Contact:

Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

(Amount cannot exceed 2% of the entitlement)	
Indirect costs	$0
Total year-to-date expenditures	$0
2017-18 Unspent funds	$5,304
General comment (Maximum 500 characters)	

Warning
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2017-18 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

CDE Program Contact:

Lana Zhou, Title I Policy and Program Guidance Office, lzhou@cde.ca.gov, 916-319-0956
Rina DeRose, Title I Policy and Program Guidance Office, RDerose@cde.ca.gov, 916-323-0472

If an exception to funding is needed, enter an Exception Reason. Use lower case only.

Allowable Exception Reasons
a - Meets 35% Low Income Requirement
d - Desegregation Waiver on File
e - Grandfather Provision
f - Feeder Pattern
g - Local Funded Charter Opted Out
h - Local Funded Charter Opted In
k - Funded with EIA/SCE

Low income measure	FRPM
Group Schools by Grade Span	No
District-wide low income %	31.87%
Available Title I, Part A school allocation	$478,117
Available parent and family engagement reservation	$16,811
Total participating nonprofit private school low income students	

School Name	School Code	Grade Span Group	Student Enrollment	Low Income Students	Low Income Student %	Eligible for Funding	Funding Required	Public School	Ranking	Planned for Funding	$ Per Low Income Student (0.00)	Carryover	TIA School Allocation	Parent and Family Engagement Amount	Total School Allocation	Exception Reason
First Street	6117493	1	434	311	71.66	Y	N	Y	1	Y	337.98	$9,749	114860.78	$4,186	119046.78	
Sheridan	6031363	1	52	33	63.46	Y	N	Y	2	Y	336.90	$1,892	13009.70	$473	13482.70	
Phoenix High (Continuation)	3130036	3	76	42	55.26	Y	N	Y	3	Y	336.90	$21,424	35573.80	$1,256	36829.80	

Warning
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2017-18 Title I, Part A School Allocations

This report identifies the amount of Title I, Part A funds to be allocated to eligible schools.

School Name	School Code	Grade Span Group	Student Enrollment	Low Income Students	Low Income Student %	Eligible for Funding	Funding Required	Public School	Ranking	Planned for Funding	$ Per Low Income Student (0.00)	Carryover	TIA School Allocation	Parent and Family Engagement Amount	Total School Allocation	Exception Reason
Carlin C. Coppin Elementary	6085252	1	430	195	45.35	Y	N	Y	4	Y	336.90	$4,982	70677.50	$2,061	72738.50	
Glen Edwards Middle	6108351	2	896	398	44.42	Y	N	Y	5	Y	336.90	$18,967	153053.20	$2,586	155639.20	
Creekside Oaks Elementary	6098610	1	613	254	41.44	Y	N	Y	6	Y	336.90	$5,369	90941.60	$6,249	97190.60	
Lincoln High	3134657	3	1952	576	29.51	N	N	Y	7	N	0.00		0.00		0.00	
Twelve Bridges Middle	0111385	2	761	160	21.02	N	N	Y	8	N	0.00		0.00		0.00	
Foskett Ranch Elementary	0108514	1	426	77	18.08	N	N	Y	9	N	0.00		0.00		0.00	
Lincoln Crossing Elementary	0113068	1	649	104	16.02	N	N	Y	10	N	0.00		0.00		0.00	
Twelve Bridges Elementary	0106443	1	649	61	9.40	N	N	Y	11	N	0.00		0.00		0.00	

Warning
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2017-18 Title I, Part A Notification of Authorization of Schoolwide Program

This report provides notification to the California Department of Education of a school's eligibility and local board approval to operate under and report as Schoolwide Program

CDE Program Contact:

Franco Rozic, Title I Monitoring and Support Office, frozic@cde.ca.gov , 916-319-0269
Lana Zhou, Title I Policy and Program Guidance Office, lzhou@cde.ca.gov, 916-319-0956

Note:

In order for CDE program staff to have visibility to all SWP authorized schools, it is important to have an Authorized Representative certify this Notification of Authorization data collection after a change is made.

School Name	School Code	Authorized	Local Board Approval Date (ex. 07/30/2017)	Low Income %	SIG Approval Date (ex. 07/30/2017)	SWP Waiver Approval Date (ex. 07/30/2017)
Carlin C. Coppin Elementary	6085252	Y	11/19/2013	45.00%		
Creekside Oaks Elementary	6098610	Y	11/19/2013	41.00%		
First Street	6117493	Y	08/21/2012	72.00%		
Foskett Ranch Elementary	0108514	N				
Glen Edwards Middle	6108351	Y	08/21/2012	44.00%		
Lincoln Crossing Elementary	0113068	N				
Lincoln High	3134657	N				
Phoenix High (Continuation)	3130036	Y	02/03/2015	55.00%		
Sheridan	6031363	Y	08/21/2012	63.00%		
Twelve Bridges Elementary	0106443	N				
Twelve Bridges Middle	0111385	N				

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Warning
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WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Approve Resolution 17/18.24 Regarding Authorization to Teach Assigned Subjects California Education Code 44258.7 c+d

AGENDA ITEM AREA:
Discussion/Action

REQUESTED BY: GS
Gabe Simon, Ed.D.
Assistant Superintendent of Personnel

ENCLOSURES:
Yes
Resolution No. 17/18.24

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
March 20, 2018

ROLL CALL REQUIRED:
Yes

BACKGROUND:

Pursuant to Education Code 44258.7 c+d and in order to ensure proper credentialing and teacher consistency for one of our assignments the District administration is making a recommendation that the Board approve Resolution No. 17/18.24 which will allow one certificated teacher to teach Yearbook, AVID, Computer Technology, and other electives in a middle school departmentalized setting at grades 6-8 at Twelve Bridges Middle School. The teacher has consented to this assignment.

RECOMMENDATION:

Administration recommends the Board of Trustees approve Resolution No. 17/18.24

WESTERN PLACER UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 17/18.24

AUTHORIZATION TO TEACH ASSIGNED SUBJECTS
FOR THE 2017-2018 SCHOOL YEAR

WHEREAS, the Western Placer Unified School District always seeks to hire fully credentialed teachers to teach all subjects. However, when credentialed teachers are not available, some teachers may be assigned to classes that are outside their credential authorizations but still in compliance with the law;

WHEREAS, Education Code section 44258.7 c+d authorizes the teaching of departmentalized classes with a teacher's consent in grades, K-12, irrespective of the designations on the individual's teaching credential;

WHEREAS, the District finds that Krystal Arnold has satisfied the criteria stated in Education Code section 44258.7 c+d in order to teach Yearbook, AVID, Computer Technology, and other electives; and

WHEREAS, Krystal Arnold has consented to teaching Yearbook, AVID, Computer Technology, and other electives at Twelve Bridges Middle School.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Western Placer Unified School District authorizes Krystal Arnold to teach Yearbook, AVID, Computer Technology, and other electives at Twelve Bridges Middle School..

PASSED AND ADOPTED this 20th of March, 2018 by the Board of Trustees of the Western Placer Unified School District by the following vote:

AYES: NOES: ABSENT: ABSTAIN:

_____
President
Board of Trustees
Western Placer Unified School District

Attested:
I certify that the foregoing resolution was adopted by the Board of Trustees of the Western Placer Unified School District, County of Placer, on the date shown above.

_____
Clerk
Board of Trustees
Western Placer Unified School District

Western Placer Unified School District
Teacher Consent Form

PURPOSE: Pursuant with Education Code section 44258.7 c&d Western Placer Unified School District obtained the teacher's consent prior to making assignment(s) outside of the teacher's current credential authorization.

District: Western Placer Unified School District School Year: 2017-2018

School Site: Twelve Bridges Middle School Grade Level: 6-8

Teacher: Krystal Arnold

Credential Held: Clear Multiple Subject

Supplementary Authorization: _____

1. Assignment: Yearbook & Computer Tech

Legal Authorization per Ed Code § 44258.7 c&d

I mutually agree and consent to this assignment.

Teachers Signature: See attached assignment notice

Printed/Typed Name: Krystal Arnold

Date: _____

APPENDIX H

WPUSD Received MAY 12 2017 Personnel Department

CERTIFICATED STAFFING ASSIGNMENT NOTICE

To: Krystal Arnold

School: TBMS

Your assignment for the 2017-2018 school year will be:

☒ Check here if categorically funded.
Funding source: AVID 0.4 (2 sections)

Primary Information:

☐ K – 5 Grade level: _____ and work location: _____

☒ 6 – 8 Subject taught: Yearbook, AVID + other electives and work location: TBMS

☐ 9 - 12 Subject taught: _____ and work location: _____

☐ K - 12 RSP/Speech: Grade levels: _____, subject taught: _____ _____ and work location: _____ for 80% of assignment

☐ K - 12 Itinerate: Grade levels: _____, subject taught: _____ _____ and work location: _____ for 80% of assignment

☐ K – 12 Nurse: District-wide

Additional Information:

☒ 6 – 8 Grade Level: 6-8

☐ 9 - 12 Specific Course Title(s): _____

☐ K-12 RSP/Speech – Other Work Locations: _____

☐ K-12 Itinerate – Other Work Locations: _____

K. Arnold 5/12/17 — Teacher Signature / Date

[signature] 5-18-17 — Principal/Admin Signature / Date

Your signature means the following:

1. Your assignment for the 2017-2018 School year will be described as above.
2. The school district must be informed by June 30, 2017 of a change in your employment status or effective July 1, 2017, your signature is a binding agreement to commit your services to the Western Placer Unified School District for the 2017-2018 school year (Ed Code 44420/Title 5, Section 5500), except for employee initiated assignments or transfers, according to the certificated contract. Failure to fulfill this commitment may result in the suspension of your credential.

Cc: Teacher, Principal, Assistant Superintendent of Personnel Services

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Approve Resolution 17/18.25 Regarding Authorization to Teach Assigned Subjects California Education Code 44258.7 c+d

AGENDA ITEM AREA:
Discussion/Action

REQUESTED BY:
Gabe Simon, Ed.D.
Assistant Superintendent of Personnel

ENCLOSURES:
Yes
Resolution No. 17/18.25

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
March 20, 2018

ROLL CALL REQUIRED:
Yes

BACKGROUND:

Pursuant to Education Code 44258.7 c+d and in order to ensure proper credentialing and teacher consistency for one of our assignments the District administration is making a recommendation that the Board approve Resolution No. 17/18.25 which will allow one certificated teacher to teach Broadcast and other electives in a middle school departmentalized setting at grades 6-8 at Glen Edwards Middle School. The teacher has consented to this assignment.

RECOMMENDATION:

Administration recommends the Board of Trustees approve Resolution No. 17/18.25

WESTERN PLACER UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 17/18.25

AUTHORIZATION TO TEACH ASSIGNED SUBJECTS
FOR THE 2017-2018 SCHOOL YEAR

WHEREAS, the Western Placer Unified School District always seeks to hire fully credentialed teachers to teach all subjects. However, when credentialed teachers are not available, some teachers may be assigned to classes that are outside their credential authorizations but still in compliance with the law;

WHEREAS, Education Code section 44258.7 c+d authorizes the teaching of departmentalized classes with a teacher's consent in grades, K-12, irrespective of the designations on the individual's teaching credential;

WHEREAS, the District finds that Jason Noonan has satisfied the criteria stated in Education Code section 44258.7 c+d in order to teach Broadcast and other electives; and

WHEREAS, Jason Noonan has consented to teaching Broadcast and other electives at Glen Edwards Middle School.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Western Placer Unified School District authorizes Jason Noonan to teach Broadcast and other electives at Glen Edwards Middle School..

PASSED AND ADOPTED this 20th of March, 2018 by the Board of Trustees of the Western Placer Unified School District by the following vote:

AYES: NOES: ABSENT: ABSTAIN:

_____
President
Board of Trustees
Western Placer Unified School District

Attested:
I certify that the foregoing resolution was adopted by the Board of Trustees of the Western Placer Unified School District, County of Placer, on the date shown above.

_____
Clerk
Board of Trustees
Western Placer Unified School District

Western Placer Unified School District
Teacher Consent Form

PURPOSE: Pursuant with Education Code section 44258.7 c&d Western Placer Unified School District obtained the teacher's consent prior to making assignment(s) outside of the teacher's current credential authorization.

District: Western Placer Unified School District School Year: 2017-2018

School Site: Glen Edwards Middle School Grade Level: 6-8

Teacher: Jason Noonan

Credential Held: Clear Single Subject - Business

Supplementary Authorization: Introductory English

1. Assignment: Broadcast

Legal Authorization per Ed Code § 44258.7 c&d

I mutually agree and consent to this assignment.

Teachers Signature: See attached assignment notice

Printed/Typed Name: Jason Noonan

Date: _____

APPENDIX H

WPUSD Received MAY 2 2017 Personnel Department

CERTIFICATED STAFFING ASSIGNMENT NOTICE

To: Jason Noonan

School: GEMS

Your assignment for the 2017-2018 school year will be:

☐ Check here if categorically funded.
Funding source: _____

Primary Information:

☐ K – 5 Grade level: _____ and work location: _____

☒ 6 – 8 Subject taught: Elective and work location: GEMS

☐ 9 - 12 Subject taught: _____ and work location: _____

☐ K - 12 RSP/Speech: Grade levels: _____, subject taught: _____
_____ and work location: _____ for 80% of assignment

☐ K - 12 Itinerate: Grade levels: _____, subject taught: _____
_____ and work location: _____ for 80% of assignment

☐ K – 12 Nurse: District-wide

Additional Information:

☐ 6 – 8 Grade Level: _____

☐ 9 - 12 Specific Course Title(s): _____

☐ K -12 RSP/Speech – Other Work Locations: _____

☐ K -12 Itinerate – Other Work Locations: _____

Teacher Signature	Date	Principal/Admin Signature	Date
	5/19/17		5.17.17

Your signature means the following:

1. Your assignment for the 2017-2018 School year will be described as above.
2. The school district must be informed by June 30, 2017 of a change in your employment status or effective July 1, 2017, your signature is a binding agreement to commit your services to the Western Placer Unified School District for the 2017-2018 school year (Ed Code 44420/Title 5, Section 5500), except for employee initiated assignments or transfers, according to the certificated contract. Failure to fulfill this commitment may result in the suspension of your credential.

Cc: Teacher, Principal, Assistant Superintendent of Personnel Services

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEE MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

SUBJECT:
Approve Resolution 17/18.26 Regarding Authorization to Teach Assigned Subjects California Education Code 44258.7 c+d

AGENDA ITEM AREA:
Discussion/Action

REQUESTED BY: 65
Gabe Simon, Ed.D.
Assistant Superintendent of Personnel

ENCLOSURES:
Yes
Resolution No. 17/18.26

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
March 20, 2018

ROLL CALL REQUIRED:
Yes

BACKGROUND:

Pursuant to Education Code 44258.7 c+d and in order to ensure proper credentialing and teacher consistency for one of our assignments the District administration is making a recommendation that the Board approve Resolution No. 17/18.26 which will allow one certificated teacher to teach Computer Science in a high school departmentalized setting at grades 9-12 at Lincoln High School. The teacher has consented to this assignment.

RECOMMENDATION:

Administration recommends the Board of Trustees approve Resolution No. 17/18.26

WESTERN PLACER UNIFIED SCHOOL DISTRICT
RESOLUTION NO. 17/18.26

AUTHORIZATION TO TEACH ASSIGNED SUBJECTS
FOR THE 2017-2018 SCHOOL YEAR

WHEREAS, the Western Placer Unified School District always seeks to hire fully credentialed teachers to teach all subjects. However, when credentialed teachers are not available, some teachers may be assigned to classes that are outside their credential authorizations but still in compliance with the law;

WHEREAS, Education Code section 44258.7 c+d authorizes the teaching of departmentalized classes with a teacher's consent in grades, K-12, irrespective of the designations on the individual's teaching credential;

WHEREAS, the District finds that Matt Tofft has satisfied the criteria stated in Education Code section 44258.7 c+d in order to teach Computer Science; and

WHEREAS, Matt Tofft has consented to teaching Computer Science and other electives at Lincoln High School.

NOW, THEREFORE, BE IT RESOLVED that the Governing Board of the Western Placer Unified School District authorizes Matt Tofft to teach Computer Science and other electives at Lincoln High School.

PASSED AND ADOPTED this 20th of March, 2018 by the Board of Trustees of the Western Placer Unified School District by the following vote:

AYES: NOES: ABSENT: ABSTAIN:

_____
President
Board of Trustees
Western Placer Unified School District

Attested:
I certify that the foregoing resolution was adopted by the Board of Trustees of the Western Placer Unified School District, County of Placer, on the date shown above.

_____
Clerk
Board of Trustees
Western Placer Unified School District

Western Placer Unified School District
Teacher Consent Form

PURPOSE: Pursuant with Education Code section 44258.7 c&d Western Placer Unified School District obtained the teacher's consent prior to making assignment(s) outside of the teacher's current credential authorization.

District: Western Placer Unified School District School Year: 2017-2018

School Site: Lincoln High School Grade Level: High School

Teacher: Matt Tofft

Credential Held: Clear Full Time Designated Subjects Career Technical Education Teaching Credential

Supplementary Authorization: _____

1. Assignment: Computer Science

Legal Authorization per Ed Code § 44258.7 c&d

I mutually agree and consent to this assignment.

Teachers Signature: See attached assignment notice

Printed/Typed Name: Matt Tofft

Date: _____

CERTIFICATED STAFFING ASSIGNMENT NOTICE

To: Matt Jowett

School: ~~PHS~~

Your assignment for the 2017-2018 school year will be:

☐ Check here if categorically funded.
Funding source: _____

Primary Information:

☐ K – 5 Grade level: _____ and work location: _____

☐ 6 – 8 Subject taught: _____ and work location: _____

☒ 9 - 12 Subject taught: CTE and work location: ~~PHS~~

☐ K - 12 RSP/Speech: Grade levels: _____, subject taught: _____
_____ and work location: _____ for 80% of assignment

☐ K - 12 Itinerate: Grade levels: _____, subject taught: _____
_____ and work location: _____ for 80% of assignment

☐ K – 12 Nurse: District-wide

Additional Information:

☐ 6 – 8 Grade Level: _____

☒ 9 - 12 Specific Course Title(s): Video Prod., Photog., Adv. photog. AP Comp. Sci. graphic arts + animation

☐ K -12 RSP/Speech – Other Work Locations: _____

☐ K -12 Itinerate – Other Work Locations: _____

Teacher Signature	Date	Principal/Admin Signature	Date
	5/10/17		5-16-17

Your signature means the following:

1. Your assignment for the 2017-2018 School year will be described as above.
2. The school district must be informed by June 30, 2017 of a change in your employment status or effective July 1, 2017, your signature is a binding agreement to commit your services to the Western Placer Unified School District for the 2017-2018 school year (Ed Code 44420/Title 5, Section 5500), except for employee initiated assignments or transfers, according to the certificated contract. Failure to fulfill this commitment may result in the suspension of your credential.

Cc: Teacher, Principal, Assistant Superintendent of Personnel Services

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES MEETING FACT SHEET

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students
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4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.
5. Promote student health and nutrition in order to enhance readiness for learning.

SUBJECT:

2017-18 Second Interim Report

AGENDA ITEM AREA:

Action

REQUESTED BY:

Audrey Kilpatrick, Asst. Supt. Business/Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Included in Back Up

MEETING DATE:

March 20, 2018

ROLL CALL REQUIRED:

No

BACKGROUND:

The Second Interim budget report is a snapshot in time of the local educational agency's (LEA) revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years. It is a time to adjust the budget based upon the changes in projected revenues and expenditures and the Governor's January proposed 2017-18 State budget and how that impacts the multi-year projections. The Second Interim report covers the period of time from July 1 through January 31 each fiscal year and must be submitted to the county office of education no later than March 15.

The district's Board of Trustees shall certify in writing whether or not the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current forecasts, for the two subsequent fiscal years. The certification shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (EC §33127).

In submitting the 2017-18 Second Interim Report, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

RECOMMENDATION:
Staff recommends the Board of Trustees certify the Second Interim report as positive.

GENERAL FUND BUDGET ASSUMPTIONS:

Planning Factors for Second Interim and MYPs

The 2017-18 budget assumptions are used to prepare the 2017-18 Budget and multi-year projections for 2018-19 and 2019-20 fiscal years. Placer County Office of Education (PCOE) provides districts with a Common Message letter outlining basic assumptions for the Second Interim Budget. PCOE has recommended that each district use State Dept. of Finance (DOF) gap funding percentages as estimated by DOF and provided in the Fiscal Crisis and Management Assistance Team (FCMAT) LCFF Calculator.

Significant Changes In State Budget Projections Since First Interim

On January 10, 2018, Gov. Brown released his 2018-19 budget proposal that will impact second interim MYPs.

As he has done in recent years, the Governor warned that California is now experiencing its longest economic recovery since World War II and that a recession is inevitable. In his final budget, the Governor announced that he would be able to fully fund his signature school funding reform, the Local Control Funding Formula (LCFF), and the Rainy Day Budget Reserve (Prop. 2, 2014). Nevertheless, the Governor maintains his commitment to fiscally conservative revenue projections and demonstrates a continuing resistance to creating new programs.

The Governor's budget contains over $2 billion in one-time education spending. While underscoring his continuing concern over the condition of PERS and STRS pension funds, the Governor proposes no additional increases to employer (or employee) contributions beyond those already scheduled.

Fiscal prudence is recommended in order as there is much to be clarified over the next five months:

- The proposed $1.757 billion in one-time discretionary funding will be the budget balancer used to address legislative priorities and any revenue shortfalls in the state budget through budget adoption in June.
- Beginning in 2019-20, LCFF growth estimates will be limited to discretionary COLA adjustments.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Second Interim Notes

Revenues - MYP

District assumptions for the 2017-18 First Interim budget year and future multi-years are conservative with projected LCFF GAP funding estimates per State Dept. of Finance estimates, projected COLAs, an increase in projected enrollment growth of 75 students in 2017-18 and an ADA percentage yield down to 95.7% in 2017-18.

	17/18 First Interim	17/18 Second Interim	18/19 Projection	19/20 Projection	
Enrollment	6,953	6,960	7,030	7,100	Based on 17/18 Actual CALPADS Enrollment and Projections
ADA Yield	95.8%	95.7%	95.8%	95.8%	Based on Historical Rates
ADA	6,680	6,680	6,754	6,822	Enrollment X ADA Yield
% Increase (Decrease) Enrollment	1.1%	1.2%	1.0%	1.0%	Based on Historical Rates
# Increase (Decrease) Enrollment	75	82	70	70	
Statutory COLA %	1.56%	1.56%	2.51%	2.41%	Per PCOE Common Message
LCFF Entitlement Factors:					
Base Grant - Grades K-3	$7,193	$7,193	$7,374	$7,552	Per LCFF Calculator
Base Grant - Grades 4-6	$7,301	$7,301	$7,484	$7,664	Per LCFF Calculator
Base Grant - Grades 7-8	$7,518	$7,518	$7,707	$7,893	Per LCFF Calculator
Base Grant - Grades 9-12	$8,712	$8,712	$8,931	$9,146	Per LCFF Calculator
Grade Span Funding (K-3 CSR & 9-12)	$748	$748	$767	$785	Per LCFF Calculator
Supplemental Grants (% Adj. Base)	20%	20%	20%	20%	Per LCFF Calculator
Concentration Grants	50%	50%	50%	50%	Per LCFF Calculator
Concentration Grant Threshold	55%	55%	55%	55%	Per LCFF Calculator
LCFF Gap Closed Percentage	43.19%	43.97%	100.00%	100.00%	Per LCFF Calculator
LCFF Entitlement per ADA (Inc Supp $	8,322	8,333	8,795	9,007	Per LCFF Calculator
LCFF Funding - Base	52,344,432	52,388,563	55,641,493	56,054,663	Per LCFF Calculator
Property Tax change	3.92%	3.92%	3.00%	3.00%	County Taxes Report/3-Yr Ave.
Est. Property Taxes	46,962,900	46,962,900	48,371,787	49,822,941	Actuals/3-Yr Average
LCFF Supplemental Funds	3,243,714	3,275,264	3,697,842	3,837,384	Per LCFF Calculator
Federal Revenue	0%	0%	0%	0%	Per PCOE Common Message
Categorical COLA	1.56%	1.56%	2.51%	2.41%	Per PCOE Common Message
Lottery Unrestricted/ADA	$146.00	$146.00	$146.00	$146.00	Per PCOE Common Message
Lottery Restricted/ADA	$48.00	$48.00	$48.00	$48.00	Per PCOE Common Message

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Second Interim Notes

Expenditures - MYP

	17/18 First Interim	17/18 Second Interim	18/19 Projection	19/20 Projection	
EXPENDITURES					
Certificated New Positions - FTE	3.5	3.5	2.0	2.0	Based on Enrollment & Program Projections
Estimated Retirements - FTE	3.6	3.6	8.0	0.0	Based on Notifications
Reductions in Staffing - FTE - Temp Ce	0.85	0.85	0.0	0.0	Categorically Funded - Title I
Staffing Ratios:					
TK/Kindergarten	25:1	25:1	25:1	25:1	Per Contract - District-wide
1-3	25:1	25:1	25:1	25:1	Per Contract - District-wide
4-5	31:1	31:1	31:1	31:1	Per Contract
6-8	32:1	32:1	32:1	32:1	Per Contract
9-12	36:1	36:1	36:1	36:1	Per Contract
Certificated Step/Column	2.00%	2.00%	2.00%	2.00%	
Classified New Positions - FTE	2.9	2.9	0.0	0.0	New 18-22 Transition Program
Estimated Retirements - FTE	1.0	1.0	1.0	0.0	
Reductions in Staffing - FTE	0.94	0.94	0.0	0.0	Categorically Funded - Title I
Classified Step/Column	1.10%	1.10%	1.10%	1.10%	
Health Benefits	0.0%	0.0%	0.0%	0.0%	Contribution Capped
CalPERS Employer Rate	15.531%	15.531%	17.70%	20.00%	Per PCOE Common Message
CalSTRS Employer Rate	14.43%	14.43%	16.28%	18.13%	Per PCOE Common Message
Budget Reductions	-	-	-	-	
Transfers Out	173,360	173,360	23,360	23,360	$150K 17-18 To Fund 17 Wetlands
Designated for Economic Uncertainty	3%	3%	3%	3%	
Deferred Maintenance Reserve	160,226	140,936	140,936	140,936	Reserved for Roofing Needs
Site Allocations:					
Elementary	$ 47.00	$ 47.00	$ 47.00	$ 47.00	
Middle School	$ 58.50	$ 58.50	$ 58.50	$ 58.50	
High School	$ 83.75	$ 83.75	$ 83.75	$ 83.75	
Lottery per teacher	$ 500.00	$ 500.00	$ 500.00	$ 500.00	Per Contract

Local Control Funding Formula

The 2017-18 State Budget included nearly $1.4 billion for continued implementation of the LCFF. The Governor has proposed to fully fund the LCFF funding program by funding 100% of the remaining implementation GAP in his 2018-19 January State Budget. While the economy has improved quickly over the last few years, both the Governor and the Department of Finance continue to remind educational entities that an economic downturn is inevitable and would negatively affect school funding.

One-Time Funding

The 2017-18 State Budget included more than $877 million in fully discretionary one-time Proposition 98 funding for school districts, charter schools, and COEs, equivalent to $147.32 per ADA. These funds are included in 2017-18 Second Interim revenues and expenditures.

Other State Programs

At Second Interim budget a cost of living adjustment (COLA) of 1.56% is reflected for LCFF and Special Education funding.

PROPOSED 2017-18 SECOND INTERIM BUDGET

The 2017-18 Second Interim budget, presented on the following page, is built from assumptions from the State-adopted budget, federal and local revenue projections, district historical data, SSC dartboard, FCMAT LCFF Calculator and PCOE Common Message.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Second Interim Notes

The District's 2017-18 First Interim General Fund Budget is presented as follows:

	Second Interim 2017-18		
	Unrestricted	Restricted	Combined
Revenues			
LCFF Funding	55,663,827	953,111	56,616,938
Federal Revenue	2,394	2,454,245	2,456,639
State Revenue	2,189,099	4,145,543	6,334,642
Local Revenue	1,317,842	3,021,979	4,339,821
Total Revenue	**59,173,162**	**10,574,878**	**69,748,040**
Expenditures			
Certificated Salaries	26,751,607	5,186,466	31,938,073
Classified Salaries	5,906,490	3,322,396	9,228,886
Benefits	11,591,670	5,640,283	17,231,953
Books and Supplies	5,475,611	1,573,716	7,049,327
Other Services & Oper. Exp	4,995,199	2,962,920	7,958,119
Capital Outlay	108,500	503,341	611,841
Other Outgo 7xxx	282,179	1,878,994	2,161,173
Transfer of Indirect 73xx	(926,135)	922,906	(3,229)
Total Expenditures	**54,185,121**	**21,991,022**	**76,176,143**
Deficit/Surplus	4,988,041	(11,416,144)	(6,428,103)
Transfers In	-	-	-
Transfers out	(173,360)	-	(173,360)
Contributions to Restricted	(10,485,375)	10,485,375	-
Net increase (decrease) in Fund Balance	**(5,670,694)**	**(930,769)**	**(6,601,463)**
Beginning Balance	9,166,157	1,175,191	10,341,348
Ending Fund Balance	**3,495,463**	**244,422**	**3,739,885**
Components of Ending Fund Balance			
Nonspendable:			
Reserve - Revolving Fund	5,000		5,000
Reserve - Prepaid Expenditures	-		-
Restricted:			
Reserve - Designated Programs	-	244,422	244,422
Unassigned/Unappropriated:			
Reserve - Economic Uncertainty @ 3%	2,290,485		2,290,485
Reserve - Deferred Maintenance Reserve	140,936		140,936
Reserve - Additional LCFF Supplemental Required Increase Budget 18-19 & 19-20	0		0
Reserve - Charter Technical Assistance	93,812		93,812
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	**965,230**	-	**965,230**
Total Ending Fund Balance	**3,495,463**	**244,422**	**3,739,885**

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Second Interim Notes

First Interim Budget vs. Second Interim Budget:

Each year our budget is revised as new information becomes available and assumptions are modified. The significant differences between the district's First Interim Budget and Second Interim Budget are reflected in the table below and discussed with comments on the following pages.

	First Interim 2017-18 Combined	Second Interim 2017-18 Unrestricted	Restricted	Combined	*1st Interim vs 2nd Interim Variance*	
Revenues						
LCFF Funding	56,572,207	55,663,827	953,111	56,616,938	*44,731*	1
Federal Revenue	2,268,313	2,394	2,454,245	2,456,639	*188,326*	2
State Revenue	6,334,642	2,189,099	4,145,543	6,334,642	-	
Local Revenue	4,341,927	1,317,842	3,021,979	4,339,821	*(2,106)*	3
Total Revenue	**69,517,089**	**59,173,162**	**10,574,878**	**69,748,040**	*230,951*	
Expenditures						
Certificated Salaries	31,996,423	26,751,607	5,186,466	31,938,073	*(58,350)*	4
Classified Salaries	9,197,311	5,906,490	3,322,396	9,228,886	*31,575*	5
Benefits	17,259,103	11,591,670	5,640,283	17,231,953	*(27,150)*	6
Books and Supplies	6,954,162	5,475,611	1,573,716	7,049,327	*95,165*	7
Other Services & Oper. Exp	7,732,389	4,995,199	2,962,920	7,958,119	*225,730*	8
Capital Outlay	581,012	108,500	503,341	611,841	*30,829*	9
Other Outgo 7xxx	2,161,173	282,179	1,878,994	2,161,173	-	
Transfer of Indirect 73xx	(3,229)	(926,135)	922,906	(3,229)	-	
Total Expenditures	**75,878,344**	**54,185,121**	**21,991,022**	**76,176,143**	*297,799*	
Deficit/Surplus	(6,361,255)	4,988,041	(11,416,144)	(6,428,103)	*(1,421,905)*	
Transfers In ($150,000 From Fund 17 in 18-19)	-			-	-	
Transfers out (Eliminate transfer to Fund 17 in 18-19)	(173,360)	(173,360)	-	(173,360)	*(173,360)*	
Contributions to Restricted	-	(10,485,375)	10,485,375	-	-	
Net increase (decrease) in Fund Balance	**(6,534,615)**	**(5,670,694)**	**(930,769)**	**(6,601,463)**	*(1,595,265)*	
Beginning Balance	10,341,348	9,166,157	1,175,191	10,341,348	*5,300,351*	
Audit Adj					-	
Prior Period Adjustment (Restatements)					-	
Ending Fund Balance	**3,806,733**	**3,495,463**	**244,422**	**3,739,885**	*3,705,086*	
Components of Ending Fund Balance					-	
Nonspendable:					-	
Reserve - Revolving Fund	5,000	5,000		5,000	-	
Reserve - Prepaid Expenditures	-	-		-	-	
Restricted:					-	
Reserve - Designated Programs	250,996	-	244,422	244,422	*(6,574)*	
Reserve - Prepaid Expenditures					-	
Unassigned/Unappropriated:					-	
Reserve - Economic Uncertainty @ 3%	2,281,551	2,290,485		2,290,485	*8,934*	
Reserve - Deferred Maintenance Reserve	160,226	140,936		140,936	*(19,290)*	
Reserve - Additional LCFF Supplemental Required Increase Budget 18-19 & 19-20	0	0		0	-	
Reserve - Charter Technical Assistance	93,812	93,812		93,812	-	
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	**1,015,148**	**965,230**	-	**965,230**	*(49,918)*	
Total Ending Fund Balance	**3,806,733**	**3,495,463**	**244,422**	**3,739,885**	*(66,848)*	

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Second Interim Notes

Major Changes to Fund Balance since First Interim - 2017-18 Second Interim Report

Budgeted Fund Balance Decrease at First Interim			**($6,534,615)**	
Revenues				
LCFF Sources - 1.78% increase in gap closed percentage & increase in unduplicated count	80,000			1
Reduction in local AB602 revenues	(35,000)			
Total LCFF Funding Changes		45,000		
Federal Revenue				
Final Title I allocation over budget	135,000			
Final Title II allocation over budget	65,000			
Final Title III allocation less than budget	(5,000)			
Medi-Cal revenues (budgeted when received)	10,000			
Reduction in PL94-142 federal special education revenues	(20,000)			
Total Federal Revenue Changes		185,000		2
Local Revenue				
Reduction in Special Education apportionment	(40,000)			
Western Placer Education Foundation Grants	15,000			
Land grazing revenue	15,000			
Maintenance local revenues	10,000			
Total Local Revenues		-		3
Total Change in Revenues			**$230,000**	
Expenditures				
Certificated Salaries				
Temp teacher for speech teacher on paid leave	25,000			
Savings from budget vs actual teacher hires to fill vacancies	(40,000)			
Program Specialist position vacant for 5 months - savings	(40,000)			
Transfer of coaching stipends to classified	(5,000)			
Total Certificated Salaries changes		(60,000)		4
Classified Salaries				
Add 1.3 FTE paraprofessionals - special education program	25,000			
Transfer of coaching stipends from certificated	5,000			
Total Classified Salaries changes		30,000		5
Benefits				
Consistent with staffing changes above	(15,000)			
Miscellaneous benefit changes	(10,000)			6
Total Benefits changes		(25,000)		
Books and Supplies				
Transfers to other object codes	(60,000)			
Medi-Cal Billing expenditures (budgeted when spent)	15,000			
Education Foundation Grants budgeted	10,000			
Increase in Title I revenues	120,000			
Miscellaneous budget transfers	10,000			
Total Books and Supplies changes		95,000		7
Services & Other Operating Expenditures				
Increase in nonpublic schools/agencies budgets	55,000			
Budget deferred maintenance expenditures	20,000			
Increase in property and liability insurance over budget	40,000			
Increase in Title II revenues	65,000			
Net transfers from other objects	30,000			
Budget grazing revenues	15,000			
Budget maintenance revenues	10,000			
Miscellaneous budget transfers	(10,000)			
Total Services and Other Operating Costs		225,000		8
Capital Outlay				
Transfers from other object codes	30,000			
Total Capital Outlay		30,000		9
Total Change in Expenditures			295,000	
Rounding			(1,848)	
Total Change in Budgeted FB			(66,848)	
Budgeted Deficit Spending at Second Interim			**($6,601,463)**	

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Second Interim Notes

Multi-Year Projections 2017-18, 2018-19 and 2019-20 Budget Years:

The multi-year projections provide a view of the current year and subsequent two years' budgets.

	Second Interim 2017-18 Combined	Projection 2018-19 Combined	Projection 2019-20 Combined
Revenues			
LCFF Funding	56,616,938	60,292,446	62,330,314
Federal Revenue	2,456,639	2,308,011	2,308,011
State Revenue	6,334,642	6,596,708	4,631,708
Local Revenue	4,339,821	3,792,183	3,792,183
Total Revenue	69,748,040	72,989,348	73,062,216
Expenditures			
Certificated Salaries	31,938,073	32,620,620	33,404,806
Classified Salaries	9,228,886	9,303,884	9,408,227
Benefits	17,231,953	18,181,485	19,226,508
Books and Supplies	7,049,327	4,628,164	2,702,706
Other Services & Oper. Exp	7,958,119	6,472,961	6,472,961
Capital Outlay	611,841	84,179	84,179
Other Outgo 7xxx	2,161,173	2,120,759	2,120,759
Transfer of Indirect 73xx	(3,229)	(3,229)	(3,229)
Total Expenditures	76,176,143	73,408,823	73,416,917
Deficit/Surplus	(6,428,103)	(419,475)	(354,701)
Transfers In ($150,000 From Fund 17 in 18-19)	-	150,000	-
Transfers out (Eliminate transfer to Fund 17 in 18-19)	(173,360)	(23,360)	(23,360)
Contributions to Restricted	-	-	-
Net increase (decrease) in Fund Balance	(6,601,463)	(292,835)	(378,061)
Beginning Balance	10,341,348	3,739,885	3,447,050
Audit Adj			
Prior Period Adjustment (Restatements)			
Ending Fund Balance	3,739,885	3,447,050	3,068,989
Components of Ending Fund Balance			
Nonspendable:			
Reserve - Revolving Fund	5,000	5,000	5,000
Reserve - Prepaid Expenditures	-	-	-
Restricted:			
Reserve - Designated Programs	244,422	244,422	246,627
Reserve - Prepaid Expenditures			
Unassigned/Unappropriated:			
Reserve - Economic Uncertainty @ 3%	2,290,485	2,202,965	2,203,208
Reserve - Deferred Maintenance Reserve	140,936	140,936	140,936
Reserve - Additional LCFF Supplemental Required Increase Budget 18-19 & 19-20	0	54,459	224,825
Reserve - Charter Technical Assistance	93,812	93,812	93,812
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	965,230	705,456	154,581
Total Ending Fund Balance	3,739,885	3,447,050	3,068,989

Multi-Year Projections 2017-18, 2018-19 and 2019-20 Budget Years:

The multi-year projections provide a view of the current year and subsequent two years' budgets.

The multi-year projections are built with assumptions provided by PCOE Common Message, School Services of California, the 2017-18 State adopted budget, Governor's 2018-19 Proposed State budget, the State Dept. of Finance (DOF), FCMAT LCFF Calculator, federal funding projections and district trends and data.

Budget Adjustments in MYP - 2018-19 and 2019-20

The multi-year projections include proposed adjustments to the budget in 2018-19 and 2019-20 to meet the District's Second Interim positive certification. In the 2018-19 fiscal year we are proposing to eliminate the final scheduled $200,000 transfer of Wetlands Reserve funds back to Fund 17. Also, in 2018-19 we are proposing to transfer a total of $150,000 Wetlands Reserve funds from Fund 17 to the General Fund to support the two projected budget years. No other budget reductions are necessary at this time to meet the District's positive certification.

Local Control Funding Formula

The Governor's 2018-19 Proposed State budget includes a full implementation of LCFF funding. This increase is providing approximately $1 million on additional LCFF base funding for the district. With this projected increase in LCFF funding the District does not propose budget reductions in the 2019-20 budget year.

The table below shows the state funded COLA and Gap funding percentages for the eight-year LCFF Funding cycle.

	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
Annual COLA	1.57%	0.85%	1.02%	0.00%	1.56%	2.51%	2.41%
LCFF Gap Closed Percentage	12.00%	30.16%	52.56%	56.08%	44.97%	100.00%	100.00%

While the annual LCFF Gap closure percentage estimates may seem large, the remaining LCFF Gap to fill has shrunk significantly over the last few years. This means that while the Gap closure percentages will increase, it will result in a smaller actual funding increase for school districts. For instance, some may assume that because the 2017-18 Gap factor (43.19%) is fairly close to the 2016-17 factor (56.08%), the amount of new Gap funding districts are receiving is similar. However, the 2017-18 LCFF Gap funding is in fact less than half of the prior year's increase.

Local Control Funding Formula (Cont'd)

This is evident in a side-by-side comparison in the following table showing the District's actual and estimated LCFF Funding per ADA and the net increase per ADA for each year since implementation, and projected through 2021-22. Also is is noted in the 2019-20, the net percentage change in LCFF ADA funding is increased only by COLA as the LCFF GAP funding is proposed to be eliminated in 2018-19.

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Estimated LCFF Sources per ADA	$ 5,919	$ 6,195	$ 6,856	$ 7,707	$ 8,133	$ 8,333	$ 8,795	$ 9,007	$ 9,252	$ 9,537
Net Change per ADA		$ 276	$ 660	$ 851	$ 426	$ 200	$ 462	$ 212	$ 245	$ 285
Net Percent Change		4.67%	10.66%	12.42%	5.53%	2.46%	5.55%	2.41%	2.72%	3.09%

CalSTRS and CalPERS Employer Contributions

STRS employer rates increased to 14.43% in 2017-18, up from 12.58% in 2016-17, while Cal PERS increased from 13.888% to 15.531%. No specific state funds are provided for these cost increases. CalPERS is not subject to state law and the CalPERS Board can change rates as needed.

Adopted/projected CalPERS rates are as follows:

	PERS Adopted	PERS Projected						
Fiscal Year	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Employer Rate	15.53%	17.7%	20.0%	22.7%	23.7%	26.10%	26.80%	27.30%

Under current law, once the legislated rates through 2020-21 are achieved, CalSTRS will have the authority to marginally increase or decrease the employer contribution rate. Statutory CalSTRS rates are below:

STRS Rates Per Legislation				
Fiscal Year	2017-18	2018-19	2019-20	2020-21
STRS Employer Rate	14.43%	16.28%	18.13%	19.10%

The CalSTRS and CalPERS additional costs associated with the employer rates increase over the next three years as follows:

	2017-18	2018-19	2019-20
STRS Costs - Annual	$ 556,569	$ 567,700	$ 579,054
PERS Costs - Annual	$ 98,900	$ 131,868	$ 141,231
	$ 655,469	$ 699,569	$ 720,285
STRS Costs Cumulative	$ 1,072,429	$ 1,640,130	$ 2,219,184
PERS Costs Cumulative	$ 218,016	$ 349,884	$ 491,115
	$ 1,290,445	$ 1,990,014	$ 2,710,299

Property Taxes

Property taxes revenues show stabilization and have begun a moderate growth since 2013-14. Property taxes in Placer County had fluctuated with a net decline for a number of years but we saw an increase of approximately 7.0% in property tax receipts last year and anticipate another 3.92% increase in 2017-18 based on P-1 property taxes. Current projections indicate property taxes will increase by a conservative 3% for the 2018-19 and 2019-20 fiscal years.

Enrollment and ADA

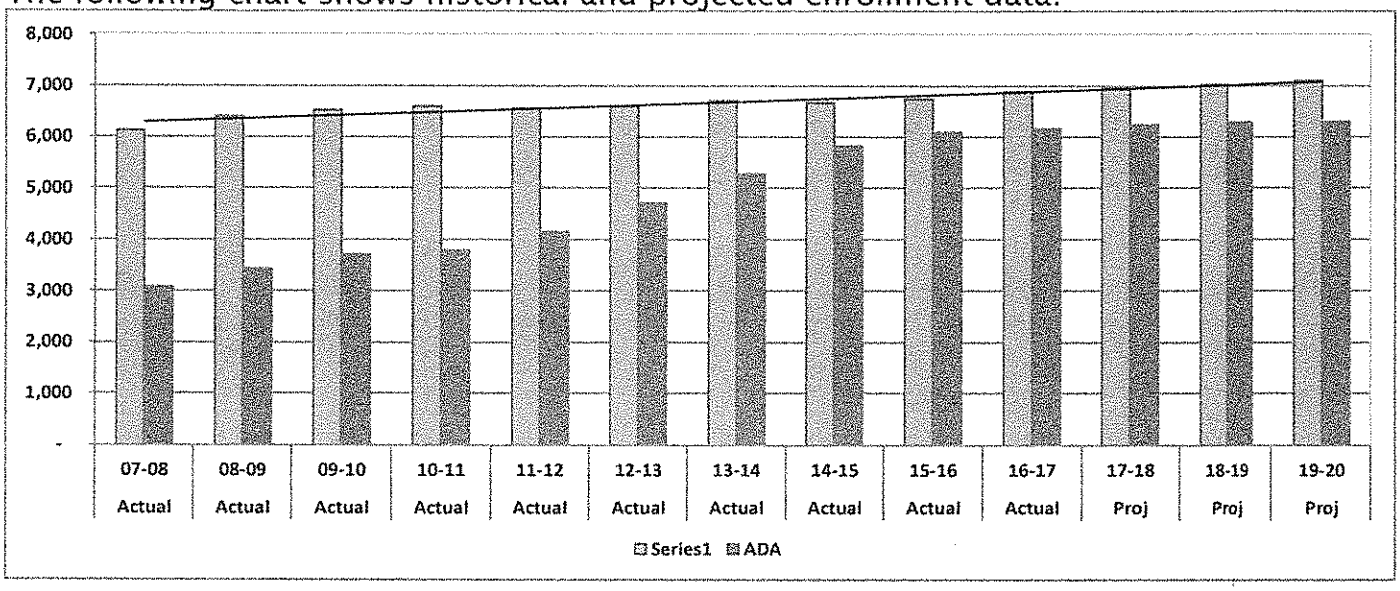
For the 2016-17 school year, the District enrollment increased by 133 students, a 2.0% increase. With the exception of a one-year decline of 54 students in 2014-15, the District has experienced an average annual enrollment increase of approximately 1.0% over the past seven years. Average Daily Attendance rates (ADA) have ranged from a high of 96.22% in 2015-16 to a low of 95.47% in 2012-13 with an average ADA rate of 95.86% for the last five years.

Enrollment and attendance projections for the current 2017-18 budget year and the next two budget years are listed below:

	17/18 First Interim	17/18 Second Interim	18/19 Projection	19/20 Projection
Enrollment	6,953	6,960	7,030	7,100
ADA Yield	95.8%	95.7%	95.8%	95.8%
ADA	6,680	6,680	6,754	6,822
% Increase (Decrease) Enrollment	1.1%	1.2%	1.0%	1.0%
# Increase (Decrease) Enrollment	75	82	70	70

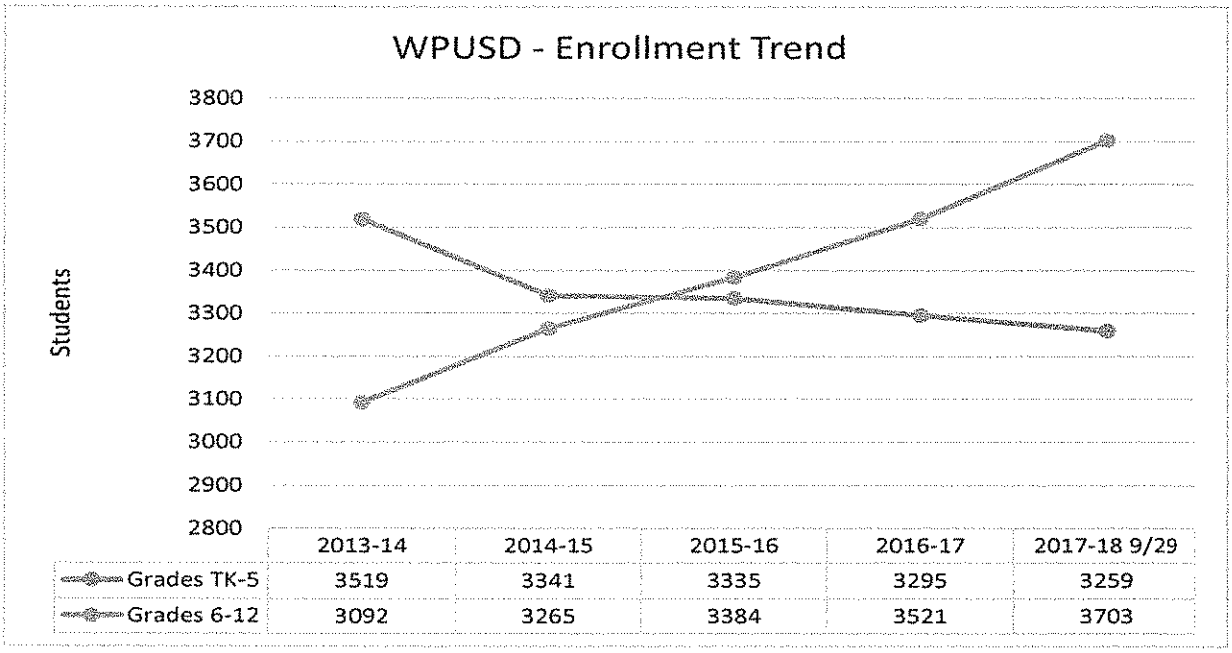
Any potential reduction in enrollment for the projected opening of the John Adams Charter School in 2018-19 budget year has not been included in the budget at this time. For 2017-18 we have seen a loss of approximately 30 to John Adams Charter School. The final amount will not be known until P-2 enrollment at that time any adjustment will be taken into account in the P-2 enrollment and ADA figures. We will continue to assess the impact in enrollment as the charter adds grades to their school.

The following chart shows historical and projected enrollment data:



Enrollment Trends

Over the last five years the district has experienced a decline in elementary grades (TK through 5th) and an enrollment increase in secondary grades (6th through 12th). The enrollment trend for each group from 2013-14 to the current 2017-18 school year (as of September 2017) is as follows:



	2013-14	2014-15	2015-16	2016-17	2017-18 9/29
Grades TK-5	3519	3341	3335	3295	3259
Grades 6-12	3092	3265	3384	3521	3703

Elementary enrollment for grades TK through 5th has decreased by 265 students from 2013-14 to 2017-18. By contrast, secondary enrollment for 6th through 12th grades has increased by 621 students from 2013-14 to 2017-18. This trend shows that a large number of elementary students appear to be leaving the District before the end of their elementary years. We are also experiencing a sharp increase in enrollment at the high school grades. This results in a trend of declining elementary enrollment and increasing secondary enrollment. The enrollment trend is concerning, as healthy growth districts show a continual uptick in enrollment trend for all grades beginning with TK or Kindergarten grades and retaining students through middle school and high school grades.

In order to address this concerning enrollment trend, the Superintendent created an Elementary Enrollment Task Force Committee of district teachers, administrators and staff to explore the issue, collect and analyze data, create possible solutions, and generate options and recommendations in order to retain and attract elementary students.

Also, as an additional measure to increase enrollment district-wide, the District has developed a multi-media marketing campaign to promote the District's educationally rich programs and learning opportunities.

Contributions to Restricted Programs

Some categorical programs require contributions from the district unrestricted funds as the funding received does not cover the expenditures for that specific program.

A summary of the change in contributions from 2017-18 Adopted to First Interim Budget is presented below:

Contributions to Restricted Programs
2017-18 Second Interim and 2017-18 First Interim

Program	Resource		Second Interim	First Interim	Change	Comments
Special Ed-Basic Grant (PL94-142)	3310	*	$1,755,771	$1,685,635	$70,136	$20k reduction in funding; $4k increase in sub paras; 1.3 FTE classified staffing increase
Spec Ed Pre-School	3315	*	$21,030	$21,030	$0	
Special Ed Pre-School	3320		$2,276	$2,276	$0	
Special Education	6500	*	$6,828,311	$6,731,033	$97,278	$75k reduction in funding; $55k increase in NPA/NPS; $55k savings from Prog. Spec. vacancy; $35k cost of temp teacher
Maintenance	8150		$1,877,987	$1,877,987	$0	
Total Contribution to Restricted Programs			$10,485,375	$10,317,961	$167,414	
Total Special Ed Contribution			$8,607,388	$8,439,974	$167,414	

Cash

As a significant portion of our State funding is from property taxes and those payments are apportioned by the State only three times a year, the District must use short-term TRANS (Tax Revenue Anticipation Notes) borrowing to provide General Fund cash flow support during the remaining nine non-apportionment months. As we spend down our fund balance reserves and experience deficit spending, we will continue to have months with negative cash flow.

In 2017-18, the District is using an $11.8 million TRANS borrowing to provide cash flow support from October through June. For the next two fiscal years the District plans to participate in TRANS borrowing for the 2018-19 and 2019-20 fiscal year dependent upon cash flow needs. Without a TRANS issuance, we historically experience a negative General Fund cash balance for the two to three months preceding our property tax payments each year in December. This is typical of districts that rely on property taxes to backfill LCFF funding.

COMPONENTS OF ENDING FUND BALANCE

Details of the Components of Ending Fund Balance for 2017-18, 2018-19 and 2019-20 are listed below:

	Second Interim 2017-18 Combined	Projection 2018-19 Combined	Projection 2019-20 Combined
Ending Fund Balance	3,739,885	3,447,050	3,068,989
Components of Ending Fund Balance			
Nonspendable:			
Reserve - Revolving Fund	5,000	5,000	5,000
Reserve - Prepaid Expenditures	-	-	-
Restricted:			
Reserve - Designated Programs	244,422	244,422	244,422
Reserve - Prepaid Expenditures			
Unassigned/Unappropriated:			
Reserve - Economic Uncertainty @ 3%	2,290,485	2,202,965	2,203,208
Reserve - Deferred Maintenance Reserve	140,936	140,936	140,936
Reserve - Additional LCFF Supplemental Required Increase Budget 18-19 & 19-20	0	54,459	224,825
Reserve - Charter Technical Assistance	93,812	93,812	93,812
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	965,230	705,456	156,786
Total Ending Fund Balance	3,739,885	3,447,050	3,068,989

For the 2017-18 budget year and next two budget years the district is meeting the minimum 3% *Reserve for Economic Uncertainties.* Along with this reserve, the district is reserving funds for deferred maintenance facility roofing projects and charter technical assistance, and a reserve for additional required supplemental funds spending increases in the appropriate years. Amounts that are not specifically identified for designated uses as noted above are included in the *Reserve - Unassigned Economic Uncertainty Surplus.*

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: March 20, 2018 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Carrie Carlson Telephone: (916) 645-6350

Title: Director of Business E-mail: ccarlson@wpusd.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	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: 2017-18 Original Budget	2017-18 Board Approved Operating Budget	2017-18 Actuals to Date	2017-18 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund			G	
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	G
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units	G	G	G	G
51I	Bond Interest and Redemption Fund				
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	55,591,298.00	55,663,827.00	31,797,174.64	55,663,827.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,394.00	2,394.00	0.00	2,394.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,199,528.00	2,189,099.00	1,005,823.32	2,189,099.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,233,000.00	1,317,842.00	491,969.99	1,317,842.00	0.00	0.0%
5) TOTAL, REVENUES			58,026,220.00	59,173,162.00	33,294,967.95	59,173,162.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	26,380,190.00	26,751,607.00	15,395,878.57	26,751,607.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,807,936.00	5,906,490.00	3,381,647.94	5,906,490.00	0.00	0.0%
3) Employee Benefits		3000-3999	11,611,248.00	11,591,670.00	6,709,753.44	11,591,670.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,923,194.00	5,475,611.00	1,700,661.89	5,475,611.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,103,850.00	4,995,199.00	3,267,601.18	4,995,199.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	108,500.00	81,821.86	108,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	282,179.00	282,179.00	220,301.50	282,179.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(979,783.00)	(926,135.00)	0.00	(926,135.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			49,128,814.00	54,185,121.00	30,757,666.38	54,185,121.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,897,406.00	4,988,041.00	2,537,301.57	4,988,041.00		
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	173,360.00	173,360.00	0.00	173,360.00	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	(10,252,463.00)	(10,485,375.00)	0.00	(10,485,375.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,425,823.00)	(10,658,735.00)	0.00	(10,658,735.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,528,417.00)	(5,670,694.00)	2,537,301.57	(5,670,694.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,144,280.00	9,166,157.00		9,166,157.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,144,280.00	9,166,157.00		9,166,157.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,144,280.00	9,166,157.00		9,166,157.00		
2) Ending Balance, June 30 (E + F1e)			3,615,863.00	3,495,463.00		3,495,463.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,071,951.00	2,290,485.00		2,290,485.00		
Unassigned/Unappropriated Amount		9790	1,538,912.00	1,199,978.00		1,199,978.00		

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	18,962,337.00	18,690,199.00	11,046,485.00	18,690,199.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,336,059.00	1,335,970.00	660,086.00	1,335,970.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	575,973.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	330,248.00	330,751.00	169,607.84	330,751.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	8.00	0.00	8.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	41,874,719.00	42,859,769.00	23,662,500.33	42,859,769.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,077,287.00	991,685.00	948,335.83	991,685.00	0.00	0.0%
Prior Years' Taxes		8043	12,512.00	13,360.00	6,483.72	13,360.00	0.00	0.0%
Supplemental Taxes		8044	776,636.00	716,515.00	324,347.64	716,515.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,102,511.00	2,050,813.00	0.00	2,050,813.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	333,932.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			66,806,241.00	66,989,070.00	37,393,819.36	66,989,070.00	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	(11,214,943.00)	(11,325,243.00)	(5,596,644.72)	(11,325,243.00)	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			55,591,298.00	55,663,827.00	31,797,174.64	55,663,827.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Locat Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	2,394.00	2,394.00	0.00	2,394.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,394.00	2,394.00	0.00	2,394.00	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	239,864.00	1,207,271.00	573,485.00	1,207,271.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	947,664.00	960,826.00	411,336.50	960,826.00	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	12,000.00	21,002.00	21,001.82	21,002.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,199,528.00	2,189,099.00	1,005,823.32	2,189,099.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	140,000.00	140,000.00	59,821.00	140,000.00	0.00	0.0%
Interest		8660	170,000.00	208,127.00	149,113.36	208,127.00	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	52,000.00	52,000.00	32,428.98	52,000.00	0.00	0.0%
Interagency Services		8677	309,000.00	326,731.00	0.00	326,731.00	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	562,000.00	590,984.00	250,606.65	590,984.00	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			1,233,000.00	1,317,842.00	491,969.99	1,317,842.00	0.00	0.0%
TOTAL, REVENUES			58,026,220.00	59,173,162.00	33,294,967.95	59,173,162.00	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	22,485,489.00	22,783,005.00	13,092,708.24	22,783,005.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,283,141.00	1,320,693.00	761,137.48	1,320,693.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,562,708.00	2,597,713.00	1,517,688.38	2,597,713.00	0.00	0.0%
Other Certificated Salaries		1900	48,852.00	50,196.00	24,344.47	50,196.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			26,380,190.00	26,751,607.00	15,395,878.57	26,751,607.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	376,304.00	424,205.00	246,807.16	424,205.00	0.00	0.0%
Classified Support Salaries		2200	1,878,636.00	1,890,242.00	1,072,632.49	1,890,242.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	463,271.00	463,788.00	268,500.14	463,788.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,574,025.00	2,615,626.00	1,518,898.72	2,615,626.00	0.00	0.0%
Other Classified Salaries		2900	515,700.00	512,629.00	274,809.43	512,629.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,807,936.00	5,906,490.00	3,381,647.94	5,906,490.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,746,961.00	3,777,074.00	2,153,929.39	3,777,074.00	0.00	0.0%
PERS		3201-3202	808,987.00	839,113.00	485,360.98	839,113.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	811,029.00	827,463.00	473,985.64	827,463.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,271,661.00	5,163,999.00	3,008,451.28	5,163,999.00	0.00	0.0%
Unemployment Insurance		3501-3502	15,713.00	16,069.00	9,155.73	16,069.00	0.00	0.0%
Workers' Compensation		3601-3602	377,308.00	383,356.00	219,371.85	383,356.00	0.00	0.0%
OPEB, Allocated		3701-3702	122,836.00	122,836.00	90,391.62	122,836.00	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	456,753.00	461,760.00	269,106.95	461,760.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			11,611,248.00	11,591,670.00	6,709,753.44	11,591,670.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	300,000.00	1,478,151.00	879,043.32	1,478,151.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	5,944.00	3,257.99	5,944.00	0.00	0.0%
Materials and Supplies		4300	1,525,194.00	3,910,101.00	770,573.76	3,910,101.00	0.00	0.0%
Noncapitalized Equipment		4400	98,000.00	81,415.00	47,786.82	81,415.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,923,194.00	5,475,611.00	1,700,661.89	5,475,611.00	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	58,916.00	82,964.00	50,188.77	82,964.00	0.00	0.0%
Dues and Memberships		5300	60,840.00	38,176.00	37,679.63	38,176.00	0.00	0.0%
Insurance		5400-5450	376,357.00	414,519.00	408,518.55	414,519.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,874,000.00	2,004,302.00	1,119,275.25	2,004,302.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	94,192.00	390,725.00	329,530.77	390,725.00	0.00	0.0%
Transfers of Direct Costs		5710	(28,209.00)	(23,448.00)	3,562.21	(23,448.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,425,054.00	1,822,261.00	1,237,319.52	1,822,261.00	0.00	0.0%
Communications		5900	242,700.00	265,700.00	81,526.48	265,700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,103,850.00	4,995,199.00	3,267,601.18	4,995,199.00	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	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	108,500.00	81,821.86	108,500.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	108,500.00	81,821.86	108,500.00	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	15,227.00	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	77,000.00	77,000.00	0.00	77,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	205,179.00	205,179.00	205,074.50	205,179.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			282,179.00	282,179.00	220,301.50	282,179.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(976,554.00)	(922,906.00)	0.00	(922,906.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(3,229.00)	(3,229.00)	0.00	(3,229.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(979,783.00)	(926,135.00)	0.00	(926,135.00)	0.00	0.0%
TOTAL, EXPENDITURES			49,128,814.00	54,185,121.00	30,757,666.38	54,185,121.00	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	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			173,360.00	173,360.00	0.00	173,360.00	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	(10,252,463.00)	(10,485,375.00)	0.00	(10,485,375.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(10,252,463.00)	(10,485,375.00)	0.00	(10,485,375.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,425,823.00)	(10,658,735.00)	0.00	(10,658,735.00)	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	951,583.00	953,111.00	0.00	953,111.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,121,686.00	2,454,245.00	520,554.60	2,454,245.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,030,156.00	4,145,543.00	1,264,313.48	4,145,543.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,406,967.00	3,021,979.00	1,831,626.63	3,021,979.00	0.00	0.0%
5) TOTAL, REVENUES			9,510,392.00	10,574,878.00	3,616,494.71	10,574,878.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,098,339.00	5,186,466.00	2,995,983.24	5,186,466.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,194,879.00	3,322,396.00	1,894,628.16	3,322,396.00	0.00	0.0%
3) Employee Benefits		3000-3999	5,573,675.00	5,640,283.00	1,965,470.51	5,640,283.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,111,837.00	1,573,716.00	619,990.08	1,573,716.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,007,406.00	2,962,920.00	1,382,368.37	2,962,920.00	0.00	0.0%
6) Capital Outlay		6000-6999	102,275.00	503,341.00	379,160.52	503,341.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,697,890.00	1,878,994.00	(39,053.38)	1,878,994.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	976,554.00	922,906.00	0.00	922,906.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,762,855.00	21,991,022.00	9,198,547.50	21,991,022.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(10,252,463.00)	(11,416,144.00)	(5,582,052.79)	(11,416,144.00)		
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	10,252,463.00	10,485,375.00	0.00	10,485,375.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			10,252,463.00	10,485,375.00	0.00	10,485,375.00		

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	(930,769.00)	(5,582,052.79)	(930,769.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	156,071.00	1,175,191.00		1,175,191.00	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)			156,071.00	1,175,191.00		1,175,191.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,071.00	1,175,191.00		1,175,191.00		
2) Ending Balance, June 30 (E + F1e)			156,071.00	244,422.00		244,422.00		
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	156,071.00	244,422.00		244,422.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	951,583.00	953,111.00	0.00	953,111.00	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			951,583.00	953,111.00	0.00	953,111.00	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	1,024,332.00	1,004,857.00	0.00	1,004,857.00	0.00	0.0%
Special Education Discretionary Grants		8182	247,179.00	257,211.00	14,398.62	257,211.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	636,397.00	837,747.00	326,097.67	837,747.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	87,252.00	159,528.00	53,524.31	159,528.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	3,473.00	7,482.00	929.96	7,482.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	75,910.00	86,704.00	40,832.90	86,704.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	28,800.00	35,482.00	19,537.99	35,482.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	18,343.00	65,234.00	65,233.15	65,234.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,121,686.00	2,454,245.00	520,554.60	2,454,245.00	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		
Lottery - Unrestricted and Instructional Materi		8560	296,145.00	315,888.00	37,439.45	315,888.00	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	371,196.00	405,346.00	275,951.58	405,346.00	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	212,983.00	321,684.00	321,684.01	321,684.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,149,832.00	3,102,625.00	629,238.44	3,102,625.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,030,156.00	4,145,543.00	1,264,313.48	4,145,543.00	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	100,000.00	100,000.00	0.00	100,000.00	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	481,126.00	481,126.23	481,126.00	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	17,983.00	117,049.00	52,946.59	117,049.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,288,984.00	2,323,804.00	1,297,553.81	2,323,804.00	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			2,406,967.00	3,021,979.00	1,831,626.63	3,021,979.00	0.00	0.0%
TOTAL, REVENUES			9,510,392.00	10,574,878.00	3,616,494.71	10,574,878.00	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	4,268,743.00	4,372,406.00	2,504,277.86	4,372,406.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	338,703.00	355,682.00	206,193.25	355,682.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	289,878.00	293,653.00	170,807.29	293,653.00	0.00	0.0%
Other Certificated Salaries		1900	201,015.00	164,725.00	114,704.84	164,725.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,098,339.00	5,186,466.00	2,995,983.24	5,186,466.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,826,578.00	1,932,010.00	1,088,934.21	1,932,010.00	0.00	0.0%
Classified Support Salaries		2200	630,387.00	639,034.00	367,860.50	639,034.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	522,078.00	530,624.00	312,216.98	530,624.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	187,469.00	189,213.00	113,038.22	189,213.00	0.00	0.0%
Other Classified Salaries		2900	28,367.00	31,515.00	12,578.25	31,515.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,194,879.00	3,322,396.00	1,894,628.16	3,322,396.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,944,747.00	2,953,584.00	421,976.63	2,953,584.00	0.00	0.0%
PERS		3201-3202	418,855.00	452,009.00	262,076.34	452,009.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	301,011.00	309,721.00	176,659.13	309,721.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,749,565.00	1,748,490.00	1,003,477.34	1,748,490.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,982.00	4,059.00	2,335.59	4,059.00	0.00	0.0%
Workers' Compensation		3601-3602	95,279.00	97,505.00	55,872.20	97,505.00	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	60,236.00	74,915.00	43,073.28	74,915.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,573,675.00	5,640,283.00	1,965,470.51	5,640,283.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	296,145.00	390,182.00	89,869.33	390,182.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	3,000.00	2,062.63	3,000.00	0.00	0.0%
Materials and Supplies		4300	778,692.00	981,145.00	369,182.49	981,145.00	0.00	0.0%
Noncapitalized Equipment		4400	37,000.00	199,389.00	158,875.63	199,389.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,111,837.00	1,573,716.00	619,990.08	1,573,716.00	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	38,746.00	90,998.00	43,225.17	90,998.00	0.00	0.0%
Dues and Memberships		5300	450.00	600.00	300.00	600.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,000.00	2,000.00	594.03	2,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	102,000.00	149,639.00	125,450.59	149,639.00	0.00	0.0%
Transfers of Direct Costs		5710	28,209.00	23,448.00	(3,562.21)	23,448.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,829,001.00	2,688,243.00	1,213,498.52	2,688,243.00	0.00	0.0%
Communications		5900	7,000.00	7,992.00	2,862.27	7,992.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,007,406.00	2,962,920.00	1,382,368.37	2,962,920.00	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	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	40,150.00	40,150.00	40,150.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	264,587.00	169,312.96	264,587.00	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	102,275.00	198,604.00	169,697.56	198,604.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			102,275.00	503,341.00	379,160.52	503,341.00	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	81,406.00	81,406.00	0.00	81,406.00	0.00	0.0%
Payments to County Offices		7142	1,616,484.00	1,797,588.00	(39,053.38)	1,797,588.00	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)			1,697,890.00	1,878,994.00	(39,053.38)	1,878,994.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	976,554.00	922,906.00	0.00	922,906.00	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			976,554.00	922,906.00	0.00	922,906.00	0.00	0.0%
TOTAL, EXPENDITURES			19,762,855.00	21,991,022.00	9,198,547.50	21,991,022.00	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	10,252,463.00	10,485,375.00	0.00	10,485,375.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			10,252,463.00	10,485,375.00	0.00	10,485,375.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			10,252,463.00	10,485,375.00	0.00	10,485,375.00	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	56,542,881.00	56,616,938.00	31,797,174.64	56,616,938.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,124,080.00	2,456,639.00	520,554.60	2,456,639.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,229,684.00	6,334,642.00	2,270,136.80	6,334,642.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,639,967.00	4,339,821.00	2,323,596.62	4,339,821.00	0.00	0.0%
5) TOTAL, REVENUES			67,536,612.00	69,748,040.00	36,911,462.66	69,748,040.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,478,529.00	31,938,073.00	18,391,861.81	31,938,073.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,002,815.00	9,228,886.00	5,276,276.10	9,228,886.00	0.00	0.0%
3) Employee Benefits		3000-3999	17,184,923.00	17,231,953.00	8,675,223.95	17,231,953.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,035,031.00	7,049,327.00	2,320,651.97	7,049,327.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,111,256.00	7,958,119.00	4,649,969.55	7,958,119.00	0.00	0.0%
6) Capital Outlay		6000-6999	102,275.00	611,841.00	460,982.38	611,841.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,980,069.00	2,161,173.00	181,248.12	2,161,173.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,229.00)	(3,229.00)	0.00	(3,229.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			68,891,669.00	76,176,143.00	39,956,213.88	76,176,143.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,355,057.00)	(6,428,103.00)	(3,044,751.22)	(6,428,103.00)		
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	173,360.00	173,360.00	0.00	173,360.00	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			(173,360.00)	(173,360.00)	0.00	(173,360.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,528,417.00)	(6,601,463.00)	(3,044,751.22)	(6,601,463.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,300,351.00	10,341,348.00		10,341,348.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,300,351.00	10,341,348.00		10,341,348.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,300,351.00	10,341,348.00		10,341,348.00		
2) Ending Balance, June 30 (E + F1e)			3,771,934.00	3,739,885.00		3,739,885.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
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	156,071.00	244,422.00		244,422.00		
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	2,071,951.00	2,290,485.00		2,290,485.00		
Unassigned/Unappropriated Amount		9790	1,538,912.00	1,199,978.00		1,199,978.00		

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	18,962,337.00	18,690,199.00	11,046,485.00	18,690,199.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	1,336,059.00	1,335,970.00	660,086.00	1,335,970.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	575,973.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	330,248.00	330,751.00	169,607.84	330,751.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	8.00	0.00	8.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	41,874,719.00	42,859,769.00	23,662,500.33	42,859,769.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,077,287.00	991,685.00	948,335.83	991,685.00	0.00	0.0%
Prior Years' Taxes		8043	12,512.00	13,360.00	6,483.72	13,360.00	0.00	0.0%
Supplemental Taxes		8044	776,636.00	716,515.00	324,347.64	716,515.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,102,511.00	2,050,813.00	0.00	2,050,813.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	333,932.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			66,806,241.00	66,989,070.00	37,393,819.36	66,989,070.00	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	(11,214,943.00)	(11,325,243.00)	(5,596,644.72)	(11,325,243.00)	0.00	0.0%
Property Taxes Transfers		8097	951,583.00	953,111.00	0.00	953,111.00	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			56,542,881.00	56,616,938.00	31,797,174.64	56,616,938.00	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	1,024,332.00	1,004,857.00	0.00	1,004,857.00	0.00	0.0%
Special Education Discretionary Grants		8182	247,179.00	257,211.00	14,398.62	257,211.00	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%
Title I, Part A, Basic	3010	8290	636,397.00	837,747.00	326,097.67	837,747.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	87,252.00	159,528.00	53,524.31	159,528.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	3,473.00	7,482.00	929.96	7,482.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	75,910.00	86,704.00	40,832.90	86,704.00	0.00	0.0%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	28,800.00	35,482.00	19,537.99	35,482.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	20,737.00	67,628.00	65,233.15	67,628.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,124,080.00	2,456,639.00	520,554.60	2,456,639.00	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	239,864.00	1,207,271.00	573,485.00	1,207,271.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	1,243,809.00	1,276,714.00	448,775.95	1,276,714.00	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	371,196.00	405,346.00	275,951.58	405,346.00	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	212,983.00	321,684.00	321,684.01	321,684.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
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	3,161,832.00	3,123,627.00	650,240.26	3,123,627.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,229,684.00	6,334,642.00	2,270,136.80	6,334,642.00	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	100,000.00	100,000.00	0.00	100,000.00	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	140,000.00	140,000.00	59,821.00	140,000.00	0.00	0.0%
Interest		8660	170,000.00	208,127.00	149,113.36	208,127.00	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	52,000.00	52,000.00	32,428.98	52,000.00	0.00	0.0%
Interagency Services		8677	309,000.00	807,857.00	481,126.23	807,857.00	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	579,983.00	708,033.00	303,553.24	708,033.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,288,984.00	2,323,804.00	1,297,553.81	2,323,804.00	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			3,639,967.00	4,339,821.00	2,323,596.62	4,339,821.00	0.00	0.0%
TOTAL, REVENUES			67,536,612.00	69,748,040.00	36,911,462.66	69,748,040.00	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	26,754,232.00	27,155,411.00	15,596,986.10	27,155,411.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,621,844.00	1,676,375.00	967,330.73	1,676,375.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,852,586.00	2,891,366.00	1,688,495.67	2,891,366.00	0.00	0.0%
Other Certificated Salaries		1900	249,867.00	214,921.00	139,049.31	214,921.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			31,478,529.00	31,938,073.00	18,391,861.81	31,938,073.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,202,882.00	2,356,215.00	1,335,741.37	2,356,215.00	0.00	0.0%
Classified Support Salaries		2200	2,509,023.00	2,529,276.00	1,440,492.99	2,529,276.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	985,349.00	994,412.00	580,717.12	994,412.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,761,494.00	2,804,839.00	1,631,936.94	2,804,839.00	0.00	0.0%
Other Classified Salaries		2900	544,067.00	544,144.00	287,387.68	544,144.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,002,815.00	9,228,886.00	5,276,276.10	9,228,886.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,691,708.00	6,730,658.00	2,575,906.02	6,730,658.00	0.00	0.0%
PERS		3201-3202	1,227,842.00	1,291,122.00	747,437.32	1,291,122.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,112,040.00	1,137,184.00	650,644.77	1,137,184.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,021,226.00	6,912,489.00	4,011,928.62	6,912,489.00	0.00	0.0%
Unemployment Insurance		3501-3502	19,695.00	20,128.00	11,491.32	20,128.00	0.00	0.0%
Workers' Compensation		3601-3602	472,587.00	480,861.00	275,244.05	480,861.00	0.00	0.0%
OPEB, Allocated		3701-3702	122,836.00	122,836.00	90,391.62	122,836.00	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	516,989.00	536,675.00	312,180.23	536,675.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,184,923.00	17,231,953.00	8,675,223.95	17,231,953.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	596,145.00	1,868,333.00	968,912.65	1,868,333.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	8,944.00	5,320.62	8,944.00	0.00	0.0%
Materials and Supplies		4300	2,303,886.00	4,891,246.00	1,139,756.25	4,891,246.00	0.00	0.0%
Noncapitalized Equipment		4400	135,000.00	280,804.00	206,662.45	280,804.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,035,031.00	7,049,327.00	2,320,651.97	7,049,327.00	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	97,662.00	173,962.00	93,413.94	173,962.00	0.00	0.0%
Dues and Memberships		5300	61,290.00	38,776.00	37,979.63	38,776.00	0.00	0.0%
Insurance		5400-5450	376,357.00	414,519.00	408,518.55	414,519.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,876,000.00	2,006,302.00	1,119,869.28	2,006,302.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	196,192.00	540,364.00	454,981.36	540,364.00	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	3,254,055.00	4,510,504.00	2,450,818.04	4,510,504.00	0.00	0.0%
Communications		5900	249,700.00	273,692.00	84,388.75	273,692.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,111,256.00	7,958,119.00	4,649,969.55	7,958,119.00	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	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	40,150.00	40,150.00	40,150.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	264,587.00	169,312.96	264,587.00	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	102,275.00	307,104.00	251,519.42	307,104.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			102,275.00	611,841.00	460,982.38	611,841.00	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	15,227.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	81,406.00	81,406.00	0.00	81,406.00	0.00	0.0%
Payments to County Offices		7142	1,693,484.00	1,874,588.00	(39,053.38)	1,874,588.00	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	205,179.00	205,179.00	205,074.50	205,179.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,980,069.00	2,161,173.00	181,248.12	2,161,173.00	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	(3,229.00)	(3,229.00)	0.00	(3,229.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,229.00)	(3,229.00)	0.00	(3,229.00)	0.00	0.0%
TOTAL, EXPENDITURES			68,891,669.00	76,176,143.00	39,956,213.88	76,176,143.00	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	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			173,360.00	173,360.00	0.00	173,360.00	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)			(173,360.00)	(173,360.00)	0.00	(173,360.00)	0.00	0.0%

Resource	Description	2017-18 Projected Year Totals
5640	Medi-Cal Billing Option	61,412.00
6010	After School Education and Safety (ASES)	1.00
8150	Ongoing & Major Maintenance Account (RM/	29,373.00
9010	Other Restricted Local	153,636.00
Total, Restricted Balance		244,422.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	48,322.00	48,322.00	(5,094.19)	48,322.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(155.01)	0.00	0.00	0.0%
5) TOTAL, REVENUES			48,322.00	48,322.00	(5,249.20)	48,322.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	43,361.00	41,861.00	20,521.07	41,861.00	0.00	0.0%
3) Employee Benefits		3000-3999	25,092.00	24,109.00	11,767.97	24,109.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	500.00	65.00	500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,983.00	350.93	1,983.00	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	3,229.00	3,229.00	0.00	3,229.00	0.00	0.0%
9) TOTAL, EXPENDITURES			71,682.00	71,682.00	32,704.97	71,682.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,360.00)	(23,360.00)	(37,954.17)	(23,360.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	23,360.00	23,360.00	0.00	23,360.00	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			23,360.00	23,360.00	0.00	23,360.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(37,954.17)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,908.00	22,908.00		22,908.00	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)			22,908.00	22,908.00		22,908.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,908.00	22,908.00		22,908.00		
2) Ending Balance, June 30 (E + F1e)			22,908.00	22,908.00		22,908.00		
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	22,908.00	22,908.00		22,908.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	48,322.00	48,322.00	(5,094.19)	48,322.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			48,322.00	48,322.00	(5,094.19)	48,322.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(155.01)	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	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(155.01)	0.00	0.00	0.0%
TOTAL, REVENUES			48,322.00	48,322.00	(5,249.20)	48,322.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	24,595.00	23,595.00	11,412.63	23,595.00	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	18,766.00	18,266.00	9,108.44	18,266.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			43,361.00	41,861.00	20,521.07	41,861.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	33.19	0.00	0.00	0.0%
PERS		3201-3202	6,549.00	6,318.00	3,096.75	6,318.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,056.00	2,941.00	1,417.67	2,941.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	14,743.00	14,134.00	6,869.47	14,134.00	0.00	0.0%
Unemployment Insurance		3501-3502	20.00	20.00	9.46	20.00	0.00	0.0%
Workers' Compensation		3601-3602	479.00	461.00	227.61	461.00	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	245.00	235.00	113.82	235.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,092.00	24,109.00	11,767.97	24,109.00	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	500.00	65.00	500.00	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	500.00	65.00	500.00	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	0.00	1,983.00	350.93	1,983.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	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	1,983.00	350.93	1,983.00	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)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	3,229.00	3,229.00	0.00	3,229.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			3,229.00	3,229.00	0.00	3,229.00	0.00	0.0%
TOTAL, EXPENDITURES			71,682.00	71,682.00	32,704.97	71,682.00		

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	23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			23,360.00	23,360.00	0.00	23,360.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			23,360.00	23,360.00	0.00	23,360.00		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	22,908.00
Total, Restricted Balance		22,908.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,055,000.00	1,055,000.00	401,628.81	1,055,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	78,000.00	78,000.00	29,613.06	78,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	719,000.00	719,000.00	355,034.42	719,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,852,000.00	1,852,000.00	786,276.29	1,852,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	783,908.00	782,345.00	448,252.79	782,345.00	0.00	0.0%
3) Employee Benefits		3000-3999	381,507.00	371,754.00	206,787.81	371,754.00	0.00	0.0%
4) Books and Supplies		4000-4999	649,500.00	653,016.00	358,220.98	653,016.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	37,085.00	37,085.00	13,789.48	37,085.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	7,800.00	7,800.00	7,800.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,852,000.00	1,852,000.00	1,034,851.06	1,852,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(248,574.77)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(248,574.77)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	16,385.00		16,385.00	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	16,385.00		16,385.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	16,385.00		16,385.00		
2) Ending Balance, June 30 (E + F1e)			0.00	16,385.00		16,385.00		
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	16,385.00		16,385.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,055,000.00	1,055,000.00	401,628.81	1,055,000.00	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			1,055,000.00	1,055,000.00	401,628.81	1,055,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	78,000.00	78,000.00	29,613.06	78,000.00	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			78,000.00	78,000.00	29,613.06	78,000.00	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	685,000.00	685,000.00	346,772.86	685,000.00	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	(1,206.35)	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	34,000.00	34,000.00	9,469.91	34,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			719,000.00	719,000.00	355,034.42	719,000.00	0.00	0.0%
TOTAL, REVENUES			1,852,000.00	1,852,000.00	786,276.29	1,852,000.00		

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								
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	656,003.00	659,775.00	376,530.43	659,775.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	86,666.00	80,222.00	47,037.45	80,222.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	41,239.00	41,848.00	24,411.59	41,848.00	0.00	0.0%
Other Classified Salaries		2900	0.00	500.00	273.32	500.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			783,908.00	782,345.00	448,252.79	782,345.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	94,952.00	93,552.00	52,509.70	93,552.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	55,730.00	56,184.00	32,131.89	56,184.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	217,994.00	209,353.00	114,875.52	209,353.00	0.00	0.0%
Unemployment Insurance		3501-3502	364.00	364.00	210.27	364.00	0.00	0.0%
Workers' Compensation		3601-3602	8,742.00	8,800.00	5,039.22	8,800.00	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	3,725.00	3,501.00	2,021.21	3,501.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			381,507.00	371,754.00	206,787.81	371,754.00	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	52,075.00	58,591.00	35,012.95	58,591.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	597,425.00	594,425.00	323,208.03	594,425.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			649,500.00	653,016.00	358,220.98	653,016.00	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	435.00	435.00	9.74	435.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,000.00	14,000.00	3,324.33	14,000.00	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	22,000.00	22,000.00	10,339.09	22,000.00	0.00	0.0%
Communications		5900	650.00	650.00	116.32	650.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			37,085.00	37,085.00	13,789.48	37,085.00	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	7,800.00	7,800.00	7,800.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	7,800.00	7,800.00	7,800.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,852,000.00	1,852,000.00	1,034,851.06	1,852,000.00		

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		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	2017/18 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	16,385.00
Total, Restricted Balance		16,385.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,500.00	2,077.72	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,500.00	2,077.72	1,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	1,500.00	2,077.72	1,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			150,000.00	150,000.00	0.00	150,000.00		

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)			150,000.00	151,500.00	2,077.72	151,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	364,500.00	364,870.00		364,870.00	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)			364,500.00	364,870.00		364,870.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			364,500.00	364,870.00		364,870.00		
2) Ending Balance, June 30 (E + F1e)			514,500.00	516,370.00		516,370.00		
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 Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	514,500.00	516,370.00		516,370.00		
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 LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1,500.00	2,077.72	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,500.00	2,077.72	1,500.00	0.00	0.0%
TOTAL, REVENUES			0.00	1,500.00	2,077.72	1,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	150,000.00	150,000.00	0.00	150,000.00	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			150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			150,000.00	150,000.00	0.00	150,000.00		

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	250,000.00	600,000.00	460,101.22	600,000.00	0.00	0.0%
5) TOTAL, REVENUES			250,000.00	600,000.00	460,101.22	600,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,250.00	70,151.00	35,880.73	70,151.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,193.00	31,323.00	16,577.13	31,323.00	0.00	0.0%
4) Books and Supplies		4000-4999	125,000.00	181,827.00	149,054.00	181,827.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	422,000.00	619,600.00	137,606.53	619,600.00	0.00	0.0%
6) Capital Outlay		6000-6999	11,525,000.00	18,690,311.00	6,882,795.38	18,690,311.00	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			12,082,443.00	19,593,212.00	7,222,113.77	19,593,212.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,832,443.00)	(18,993,212.00)	(6,762,012.55)	(18,993,212.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,832,443.00)	(18,993,212.00)	(6,762,012.55)	(18,993,212.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	55,586,317.00	64,249,575.00		64,249,575.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			55,586,317.00	64,249,575.00		64,249,575.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,586,317.00	64,249,575.00		64,249,575.00		
2) Ending Balance, June 30 (E + F1e)			43,753,874.00	45,256,363.00		45,256,363.00		
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	43,753,874.00	45,256,363.00		45,256,363.00		
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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250,000.00	600,000.00	460,101.22	600,000.00	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			250,000.00	600,000.00	460,101.22	600,000.00	0.00	0.0%
TOTAL, REVENUES			250,000.00	600,000.00	460,101.22	600,000.00		

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%
Classified Supervisors' and Administrators' Salaries		2300	7,250.00	70,151.00	35,880.73	70,151.00	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			7,250.00	70,151.00	35,880.73	70,151.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,089.00	10,373.00	5,307.05	10,373.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	542.00	5,130.00	2,614.24	5,130.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,442.00	14,438.00	7,968.18	14,438.00	0.00	0.0%
Unemployment Insurance		3501-3502	3.00	33.00	17.07	33.00	0.00	0.0%
Workers' Compensation		3601-3602	82.00	765.00	389.51	765.00	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	35.00	584.00	281.08	584.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,193.00	31,323.00	16,577.13	31,323.00	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	100,000.00	78,641.00	77,996.43	78,641.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	103,186.00	71,057.57	103,186.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			125,000.00	181,827.00	149,054.00	181,827.00	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	422,000.00	618,600.00	137,485.10	618,600.00	0.00	0.0%
Communications		5900	0.00	1,000.00	321.43	1,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			422,000.00	619,600.00	137,806.53	619,600.00	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	4,550,000.00	4,781,225.00	3,031,502.19	4,781,225.00	0.00	0.0%
Land Improvements		6170	305,000.00	547,400.00	510,412.38	547,400.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,670,000.00	13,361,416.00	3,340,610.97	13,361,416.00	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	270.00	269.84	270.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,525,000.00	18,690,311.00	6,882,795.38	18,690,311.00	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	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			12,082,443.00	19,593,212.00	7,222,113.77	19,593,212.00		

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	2017/18 Projected Year Totals
9010	Other Restricted Local	45,256,363.00
Total, Restricted Balance		45,256,363.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,300,000.00	1,310,000.00	544,906.20	1,310,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,300,000.00	1,310,000.00	544,906.20	1,310,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	225,855.00	230,260.00	134,196.01	230,260.00	0.00	0.0%
3) Employee Benefits		3000-3999	86,686.00	87,940.00	51,128.13	87,940.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,000.00	10,902.00	5,669.86	10,902.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	70,000.00	100,400.00	47,788.47	100,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	103,050.00	39,133.34	103,050.00	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			387,541.00	532,552.00	277,915.81	532,552.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			912,459.00	777,448.00	266,990.39	777,448.00		
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	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(800,000.00)	(800,000.00)	0.00	(800,000.00)		

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)			112,459.00	(22,552.00)	266,990.39	(22,552.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	314,105.00	894,423.00		894,423.00	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)			314,105.00	894,423.00		894,423.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			314,105.00	894,423.00		894,423.00		
2) Ending Balance, June 30 (E + F1e)			426,564.00	871,871.00		871,871.00		
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	426,564.00	871,871.00		871,871.00		
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)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	10,000.00	8,606.88	10,000.00	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	1,300,000.00	1,300,000.00	536,299.32	1,300,000.00	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			1,300,000.00	1,310,000.00	544,906.20	1,310,000.00	0.00	0.0%
TOTAL, REVENUES			1,300,000.00	1,310,000.00	544,906.20	1,310,000.00		

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	217,381.00	221,655.00	129,176.45	221,655.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,474.00	8,605.00	5,019.56	8,605.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			225,855.00	230,260.00	134,196.01	230,260.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	34,020.00	34,536.00	20,127.21	34,536.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	15,909.00	16,247.00	9,330.03	16,247.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	33,147.00	31,103.00	18,569.11	31,103.00	0.00	0.0%
Unemployment Insurance		3501-3502	106.00	108.00	63.16	108.00	0.00	0.0%
Workers' Compensation		3601-3602	2,461.00	2,512.00	1,461.61	2,512.00	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	1,043.00	3,434.00	1,577.01	3,434.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			86,686.00	87,940.00	51,128.13	87,940.00	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	5,000.00	10,202.00	4,977.91	10,202.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	700.00	691.95	700.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,000.00	10,902.00	5,669.86	10,902.00	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	520.00	410.00	520.00	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	70,000.00	99,880.00	47,378.47	99,880.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			70,000.00	100,400.00	47,788.47	100,400.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	3,500.00	0.00	3,500.00	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	99,550.00	39,133.34	99,550.00	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	103,050.00	39,133.34	103,050.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			387,541.00	532,552.00	277,915.81	532,552.00		

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	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(800,000.00)	(800,000.00)	0.00	(800,000.00)		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	871,871.00
Total, Restricted Balance		871,871.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	5,000.00	5,140.77	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	5,000.00	5,140.77	5,000.00		
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	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	145,786.00	80,021.04	145,786.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	199,119.00	192,154.50	199,119.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	344,905.00	272,175.54	344,905.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(339,905.00)	(267,034.77)	(339,905.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(339,905.00)	(267,034.77)	(339,905.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	836,509.00	826,929.00		826,929.00	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)			836,509.00	826,929.00		826,929.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			836,509.00	826,929.00		826,929.00		
2) Ending Balance, June 30 (E + F1e)			836,509.00	487,024.00		487,024.00		
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	836,509.00	487,024.00		487,024.00		
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								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	5,000.00	5,140.77	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	5,000.00	5,140.77	5,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	5,000.00	5,140.77	5,000.00		

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%
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	141,690.00	78,340.00	141,690.00	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	4,096.00	1,681.04	4,096.00	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	145,786.00	80,021.04	145,786.00	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	199,119.00	192,154.50	199,119.00	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	199,119.00	192,154.50	199,119.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	344,905.00	272,175.54	344,905.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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%
(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	2017/18 Projected Year Totals
7710	State School Facilities Projects	487,024.00
Total, Restricted Balance		487,024.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,349,278.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	2,000.00	1,319.51	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	2,000.00	1,350,597.51	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	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	60,000.00	54,447.35	60,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	60,000.00	54,447.35	60,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(58,000.00)	1,296,150.16	(58,000.00)		
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)			0.00	(58,000.00)	1,296,150.16	(58,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	199,490.00	203,534.00		203,534.00	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)			199,490.00	203,534.00		203,534.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			199,490.00	203,534.00		203,534.00		
2) Ending Balance, June 30 (E + F1e)			199,490.00	145,534.00		145,534.00		
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	199,490.00	145,534.00		145,534.00		
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								
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	1,349,278.00	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	1,349,278.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	2,000.00	1,319.51	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			0.00	2,000.00	1,319.51	2,000.00	0.00	0.0%
TOTAL, REVENUES			0.00	2,000.00	1,350,597.51	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%
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	5,000.00	3,839.35	5,000.00	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	55,000.00	50,608.00	55,000.00	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	60,000.00	54,447.35	60,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	60,000.00	54,447.35	60,000.00		

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								
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	2017/18 Projected Year Totals
6230	California Clean Energy Jobs Act	65,975.00
9010	Other Restricted Local	79,559.00
Total, Restricted Balance		145,534.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,870,000.00	5,870,000.00	3,168,373.14	5,870,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,870,000.00	5,870,000.00	3,168,373.14	5,870,000.00		
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	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	34,960.00	36,640.00	17,399.25	36,640.00	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	8,286,489.00	8,947,844.00	7,188,471.88	8,947,844.00	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			8,321,449.00	8,984,484.00	7,205,871.13	8,984,484.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,451,449.00)	(3,114,484.00)	(4,037,497.99)	(3,114,484.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			800,000.00	800,000.00	0.00	800,000.00		

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)			(1,651,449.00)	(2,314,484.00)	(4,037,497.99)	(2,314,484.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,095,703.00	7,071,233.00		7,071,233.00	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)			10,095,703.00	7,071,233.00		7,071,233.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,095,703.00	7,071,233.00		7,071,233.00		
2) Ending Balance, June 30 (E + F1e)			8,444,254.00	4,756,749.00		4,756,749.00		
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	8,444,254.00	4,756,749.00		4,756,749.00		
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	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	5,520,000.00	5,520,000.00	2,943,689.61	5,520,000.00	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	50,000.00	50,000.00	23,548.39	50,000.00	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	300,000.00	300,000.00	201,135.14	300,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,870,000.00	5,870,000.00	3,168,373.14	5,870,000.00	0.00	0.0%
TOTAL, REVENUES			5,870,000.00	5,870,000.00	3,168,373.14	5,870,000.00		

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%
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	34,960.00	36,640.00	17,399.25	36,640.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,960.00	36,640.00	17,399.25	36,640.00	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	5,921,052.00	6,582,407.00	4,823,034.88	6,582,407.00	0.00	0.0%
Other Debt Service - Principal		7439	2,365,437.00	2,365,437.00	2,365,437.00	2,365,437.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,286,489.00	8,947,844.00	7,188,471.88	8,947,844.00	0.00	0.0%
TOTAL, EXPENDITURES			8,321,449.00	8,984,484.00	7,205,871.13	8,984,484.00		

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	800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			800,000.00	800,000.00	0.00	800,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			800,000.00	800,000.00	0.00	800,000.00		

Resource	Description	2017/18 Projected Year Totals
9010	Other Restricted Local	4,756,749.00
Total, Restricted Balance		4,756,749.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	100.00	50.92	100.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	100.00	50.92	100.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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 Expenses		5000-5999	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	100.00	50.92	100.00		
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)			0.00	100.00	50.92	100.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	6,883.00	6,895.00		6,895.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,883.00	6,895.00		6,895.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,883.00	6,895.00		6,895.00		
2) Ending Net Position, June 30 (E + F1e)			6,883.00	6,995.00		6,995.00		
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	6,883.00	6,995.00		6,995.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	100.00	50.92	100.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	100.00	50.92	100.00	0.00	0.0%
TOTAL, REVENUES			0.00	100.00	50.92	100.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
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%
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%
(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 + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Net Position		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	1,189.79	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	1,189.79	2,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	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 Expenses		5000-5999	2,000.00	2,000.00	1,200.00	2,000.00	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			2,000.00	2,000.00	1,200.00	2,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(10.21)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	(10.21)	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	161,708.00	161,773.00		161,773.00	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)			161,708.00	161,773.00		161,773.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			161,708.00	161,773.00		161,773.00		
2) Ending Net Position, June 30 (E + F1e)			161,708.00	161,773.00		161,773.00		
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	161,708.00	161,773.00		161,773.00		

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	2,000.00	2,000.00	1,189.79	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%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	1,189.79	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	1,189.79	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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	2,000.00	2,000.00	1,200.00	2,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,000.00	2,000.00	1,200.00	2,000.00	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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,000.00	2,000.00	1,200.00	2,000.00		
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%
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 + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2017/18 Projected Year Totals
Total, Restricted Net Position		0.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	6,660.75	6,660.75	6,660.75	6,660.76	0.01	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)	6,660.75	6,660.75	6,660.75	6,660.76	0.01	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	19.54	19.54	19.54	19.54	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, 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)	19.54	19.54	19.54	19.54	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,680.29	6,680.29	6,680.29	6,680.30	0.01	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)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, 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 B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			12,995,039.00	7,817,588.00	14,432,735.00	11,384,665.00	5,607,720.00	2,675,712.00	28,985,438.00	13,308,932.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		969,953.00	969,953.00	2,335,748.00	1,170,119.00	1,745,916.00	2,193,169.00	2,897,686.00	1,459,439.00
Property Taxes	8020-8079		5,910.00	117.00	892,079.00	0.00	113,150.00	23,662,462.00	437,558.00	758,680.00
Miscellaneous Funds	8080-8099		0.00	(653,351.00)	(1,306,701.00)	(1,238,657.00)	(871,134.00)	(871,134.00)	(655,667.00)	(871,134.00)
Federal Revenue	8100-8299		28,439.00	1,047.00	105,180.00	137,618.00	19,525.00	10,441.00	218,304.00	0.00
Other State Revenue	8300-8599		0.00	0.00	201,416.00	828,379.00	513,762.00	1,926,250.00	(1,199,670.00)	101,336.00
Other Local Revenue	8600-8799		290,544.00	200,825.00	394,315.00	422,571.00	329,339.00	427,251.00	258,751.00	403,768.00
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			1,294,846.00	518,591.00	2,622,037.00	1,320,030.00	1,850,558.00	27,348,439.00	1,956,962.00	1,852,089.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,442,620.00	2,588,372.00	2,633,453.00	2,651,679.00	2,714,588.00	97,284.00	5,263,866.00	2,627,336.00
Classified Salaries	2000-2999		680,467.00	738,025.00	760,134.00	769,537.00	794,459.00	79,342.00	1,454,312.00	764,105.00
Employee Benefits	3000-3999		1,207,009.00	1,229,121.00	1,253,459.00	1,226,903.00	1,259,748.00	50,020.00	2,448,966.00	1,243,944.00
Books and Supplies	4000-4999		61,086.00	573,557.00	632,540.00	459,814.00	198,638.00	236,051.00	158,966.00	103,049.00
Services	5000-5999		394,443.00	1,057,716.00	888,995.00	793,344.00	197,913.00	629,485.00	688,073.00	438,350.00
Capital Outlay	6000-6599		68,324.00	3,707.00	47,989.00	11,600.00	4,703.00	102,335.00	222,324.00	27,114.00
Other Outgo	7000-7499		205,075.00	0.00	0.00	(39,053.00)	0.00	0.00	15,227.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			5,059,024.00	6,190,498.00	6,216,570.00	5,873,824.00	5,170,049.00	1,194,517.00	10,251,734.00	5,203,898.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	5,000.00								
Accounts Receivable	9200-9299	297,074.00	385,523.00	450,997.00	1,470,396.00	(191,295.00)	386,662.00	149,608.00	(115,468.00)	85,440.00
Due From Other Funds	9310	2,869.00				2,869.00				
Stores	9320				59,455.00					
Prepaid Expenditures	9330	327,222.00	234,750.00							
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		632,165.00	620,273.00	450,997.00	1,529,851.00	(188,426.00)	386,662.00	149,608.00	(115,468.00)	85,440.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	4,628,555.00	2,033,546.00	198,881.00	983,388.00	41,913.00	(821.00)	(6,196.00)	1,366,266.00	(408.00)
Due To Other Funds	9610	173,780.00				173,780.00				
Current Loans	9640			(12,034,938.00)					5,900,000.00	
Unearned Revenues	9650	819,031.00				819,032.00				
Deferred Inflows of Resources	9690									
SUBTOTAL		5,621,366.00	2,033,546.00	(11,836,057.00)	983,388.00	1,034,725.00	(821.00)	(6,196.00)	7,266,266.00	(408.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(4,989,201.00)	(1,413,273.00)	12,287,054.00	546,463.00	(1,223,151.00)	387,483.00	155,804.00	(7,381,734.00)	85,848.00
E. NET INCREASE/DECREASE (B - C + D)			(5,177,451.00)	6,615,147.00	(3,048,070.00)	(5,776,945.00)	(2,932,008.00)	26,309,726.00	(15,676,506.00)	(3,265,961.00)
F. ENDING CASH (A + E)			7,817,588.00	14,432,735.00	11,384,665.00	5,607,720.00	2,675,712.00	28,985,438.00	13,308,932.00	10,042,971.00
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		10,042,971.00	5,935,218.00	14,029,434.00	10,979,490.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,009,299.00	1,675,307.00	1,675,307.00	924,273.00			20,026,169.00	20,026,169.00
Property Taxes	8020-8079	86.00	17,620,704.00	0.00	3,472,155.00			46,962,901.00	46,962,901.00
Miscellaneous Funds	8080-8099	(1,374,330.00)	(715,780.00)	(658,964.00)	(1,155,280.00)			(10,372,132.00)	(10,372,132.00)
Federal Revenue	8100-8299	217,229.00	13,961.00	1,126,910.00	577,985.00			2,456,639.00	2,456,639.00
Other State Revenue	8300-8599	366,484.00	496,365.00	1,874.00	3,098,446.00			6,334,642.00	6,334,642.00
Other Local Revenue	8600-8799	353,511.00	335,780.00	297,068.00	626,098.00			4,339,821.00	4,339,821.00
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		1,572,279.00	19,426,337.00	2,442,195.00	7,543,677.00	0.00	0.00	69,748,040.00	69,748,040.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,700,603.00	2,676,652.00	2,649,721.00	2,891,899.00			31,938,073.00	31,938,073.00
Classified Salaries	2000-2999	781,983.00	791,577.00	755,661.00	859,284.00			9,228,886.00	9,228,886.00
Employee Benefits	3000-3999	1,257,214.00	1,260,197.00	1,249,464.00	3,545,908.00			17,231,953.00	17,231,953.00
Books and Supplies	4000-4999	203,739.00	206,472.00	286,517.00	3,928,898.00			7,049,327.00	7,049,327.00
Services	5000-5999	677,990.00	452,939.00	516,995.00	1,221,876.00			7,958,119.00	7,958,119.00
Capital Outlay	6000-6599	50,457.00	43,436.00	3,099.00	26,753.00			611,841.00	611,841.00
Other Outgo	7000-7499	8,074.00	848.00	2,002.00	1,965,771.00			2,157,944.00	2,157,944.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	173,360.00			173,360.00	173,360.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		5,680,060.00	5,432,121.00	5,463,459.00	14,613,749.00	0.00	0.00	76,349,503.00	76,349,503.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	0.00	0.00	(28,680.00)	(2,900,977.00)			(307,794.00)	
Due From Other Funds	9310							2,869.00	
Stores	9320							59,455.00	
Prepaid Expenditures	9330				92,471.00			327,221.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	(28,680.00)	(2,808,506.00)	0.00	0.00	81,751.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(28.00)	0.00		(4,953,010.00)			(336,469.00)	
Due To Other Funds	9610							173,780.00	
Current Loans	9640		5,900,000.00		234,938.00			0.00	
Unearned Revenues	9650							819,032.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(28.00)	5,900,000.00	0.00	(4,718,072.00)	0.00	0.00	656,343.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		28.00	(5,900,000.00)	(28,680.00)	1,909,566.00	0.00	0.00	(574,592.00)	
E. NET INCREASE/DECREASE (B - C + D)		(4,107,753.00)	8,094,216.00	(3,049,944.00)	(5,160,506.00)	0.00	0.00	(7,176,055.00)	(6,601,463.00)
F. ENDING CASH (A + E)		5,935,218.00	14,029,434.00	10,979,490.00	5,818,984.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,818,984.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			5,818,984.00	1,069,595.00	10,483,618.00	7,671,595.00	2,860,571.00	24,071.00	27,379,899.00	9,380,175.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,059,767.00	1,059,767.00	2,244,914.00	1,907,581.00	1,907,581.00	2,244,914.00	1,907,581.00	1,907,581.00
Property Taxes	8020-8079		6,087.00	121.00	918,841.00		116,545.00	24,372,336.00	450,685.00	781,441.00
Miscellaneous Funds	8080-8099		0.00	(669,218.00)	(1,338,435.00)	(1,268,738.00)	(892,290.00)	(892,290.00)	(671,590.00)	(892,290.00)
Federal Revenue	8100-8299		26,718.00	984.00	98,817.00	129,292.00	18,344.00	9,809.00	205,098.00	0.00
Other State Revenue	8300-8599		0.00	0.00	209,749.00	862,649.00	535,016.00	2,005,940.00	(1,249,301.00)	105,528.00
Other Local Revenue	8600-8799		253,881.00	175,483.00	344,557.00	369,248.00	287,780.00	373,337.00	226,099.00	352,817.00
Interfund Transfers In	8910-8929		150,000.00	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			1,496,453.00	567,137.00	2,478,443.00	2,000,032.00	1,972,976.00	28,114,046.00	868,572.00	2,255,077.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,494,821.00	2,643,688.00	2,689,732.00	2,708,348.00	2,772,601.00	99,363.00	5,376,360.00	2,683,485.00
Classified Salaries	2000-2999		685,997.00	744,023.00	766,311.00	775,791.00	800,915.00	79,987.00	1,466,130.00	770,314.00
Employee Benefits	3000-3999		1,273,519.00	1,296,849.00	1,322,528.00	1,294,509.00	1,329,164.00	52,776.00	2,583,911.00	1,312,489.00
Books and Supplies	4000-4999		40,105.00	376,564.00	415,288.00	301,886.00	130,414.00	154,977.00	104,368.00	67,656.00
Services	5000-5999		320,831.00	860,323.00	723,090.00	645,289.00	160,978.00	512,009.00	559,664.00	356,544.00
Capital Outlay	6000-6599		9,400.00	510.00	6,602.00	1,596.00	647.00	14,080.00	30,588.00	3,730.00
Other Outgo	7000-7499		201,234.00	0.00	0.00	(38,322.00)	0.00	0.00	14,942.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			5,025,907.00	5,921,957.00	5,923,551.00	5,689,097.00	5,194,719.00	913,192.00	10,135,963.00	5,194,218.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		616,807.00	448,477.00	1,521,302.00	(187,373.00)	384,501.00	148,772.00	(114,823.00)	84,963.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	616,807.00	448,477.00	1,521,302.00	(187,373.00)	384,501.00	148,772.00	(114,823.00)	84,963.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		1,836,742.00	179,634.00	888,217.00	934,586.00	(742.00)	(6,202.00)	1,367,510.00	0.00
Due To Other Funds	9610									
Current Loans	9640			(14,500,000.00)					7,250,000.00	
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	1,836,742.00	(14,320,366.00)	888,217.00	934,586.00	(742.00)	(6,202.00)	8,617,510.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(1,219,935.00)	14,768,843.00	633,085.00	(1,121,959.00)	385,243.00	154,974.00	(8,732,333.00)	84,963.00
E. NET INCREASE/DECREASE (B - C + D)			(4,749,389.00)	9,414,023.00	(2,812,023.00)	(4,811,024.00)	(2,836,500.00)	27,355,828.00	(17,999,724.00)	(2,854,178.00)
F. ENDING CASH (A + E)			1,069,595.00	10,483,618.00	7,671,595.00	2,860,571.00	24,071.00	27,379,899.00	9,380,175.00	6,525,997.00
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		6,525,997.00	2,684,693.00	10,209,583.00	7,336,465.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	2,244,914.00	1,907,581.00	1,907,581.00	2,244,919.00			22,544,681.00	22,544,681.00
Property Taxes	8020-8079	88.00	18,149,325.00	0.00	3,576,318.00			48,371,787.00	48,371,787.00
Miscellaneous Funds	8080-8099	(1,407,706.00)	(733,162.00)	(674,967.00)	(1,183,336.00)			(10,624,022.00)	(10,624,022.00)
Federal Revenue	8100-8299	204,087.00	13,116.00	1,058,732.00	543,014.00			2,308,011.00	2,308,011.00
Other State Revenue	8300-8599	381,646.00	516,900.00	1,952.00	3,226,629.00			6,596,708.00	6,596,708.00
Other Local Revenue	8600-8799	308,901.00	293,408.00	259,582.00	547,090.00			3,792,183.00	3,792,183.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			150,000.00	150,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		1,731,930.00	20,147,168.00	2,552,880.00	8,954,634.00	0.00	0.00	73,139,348.00	73,139,348.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,758,317.00	2,733,854.00	2,706,349.00	2,953,702.00			32,620,620.00	32,620,620.00
Classified Salaries	2000-2999	788,337.00	798,010.00	761,802.00	866,267.00			9,303,884.00	9,303,884.00
Employee Benefits	3000-3999	1,326,490.00	1,329,638.00	1,318,313.00	3,741,299.00			18,181,485.00	18,181,485.00
Books and Supplies	4000-4999	133,763.00	135,557.00	188,110.00	2,579,476.00			4,628,164.00	4,628,164.00
Services	5000-5999	551,462.00	368,411.00	420,513.00	993,847.00			6,472,961.00	6,472,961.00
Capital Outlay	6000-6599	6,942.00	5,976.00	426.00	3,682.00			84,179.00	84,179.00
Other Outgo	7000-7499	7,923.00	832.00	1,965.00	1,928,956.00			2,117,530.00	2,117,530.00
Interfund Transfers Out	7600-7629	0.00	0.00		23,360.00			23,360.00	23,360.00
All Other Financing Uses	7630-7699	0.00	0.00		0.00			0.00	0.00
TOTAL DISBURSEMENTS		5,573,234.00	5,372,278.00	5,397,478.00	13,090,589.00	0.00	0.00	73,432,183.00	73,432,183.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299			(28,520.00)	(2,874,106.00)			0.00	
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	(28,520.00)	(2,874,106.00)	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00			(5,199,745.00)			0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640		7,250,000.00					0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	7,250,000.00	0.00	(5,199,745.00)	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	(7,250,000.00)	(28,520.00)	2,325,639.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(3,841,304.00)	7,524,890.00	(2,873,118.00)	(1,810,316.00)	0.00	0.00	(292,835.00)	(292,835.00)
F. ENDING CASH (A + E)		2,684,693.00	10,209,583.00	7,336,465.00	5,526,149.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,526,149.00	

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	55,663,827.00	6.60%	59,339,335.00	3.43%	61,377,203.00
2. Federal Revenues	8100-8299	2,394.00	0.00%	2,394.00	0.00%	2,394.00
3. Other State Revenues	8300-8599	2,189,099.00	45.57%	3,186,692.00	-61.66%	1,221,692.00
4. Other Local Revenues	8600-8799	1,317,842.00	-1.40%	1,299,447.00	0.00%	1,299,447.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	150,000.00	-100.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(10,485,375.00)	0.18%	(10,504,174.00)	2.29%	(10,744,653.00)
6. Total (Sum lines A1 thru A5c)		48,687,787.00	9.83%	53,473,694.00	-0.59%	53,156,083.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				26,751,607.00		27,545,025.00
b. Step & Column Adjustment				534,704.00		558,100.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				258,714.00		124,574.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	26,751,607.00	2.97%	27,545,025.00	2.48%	28,227,699.00
2. Classified Salaries						
a. Base Salaries				5,906,490.00		5,970,729.00
b. Step & Column Adjustment				65,887.00		67,678.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,648.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,906,490.00	1.09%	5,970,729.00	1.13%	6,038,407.00
3. Employee Benefits	3000-3999	11,591,670.00	7.24%	12,431,283.00	6.78%	13,274,004.00
4. Books and Supplies	4000-4999	5,475,611.00	-27.71%	3,958,060.00	-46.12%	2,132,602.00
5. Services and Other Operating Expenditures	5000-5999	4,995,199.00	-12.93%	4,349,403.00	0.00%	4,349,403.00
6. Capital Outlay	6000-6999	108,500.00	-37.00%	68,350.00	0.00%	68,350.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	282,179.00	14.18%	322,179.00	0.00%	322,179.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(926,135.00)	-2.62%	(901,860.00)	0.00%	(901,860.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	173,360.00	-86.53%	23,360.00	0.00%	23,360.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						0.00
11. Total (Sum lines B1 thru B10)		54,358,481.00	-1.09%	53,766,529.00	-0.43%	53,534,144.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,670,694.00)		(292,835.00)		(378,061.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		9,166,157.00		3,495,463.00		3,202,628.00
2. Ending Fund Balance (Sum lines C and D1)		3,495,463.00		3,202,628.00		2,824,567.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,290,485.00		2,202,965.00		2,203,208.00
2. Unassigned/Unappropriated	9790	1,199,978.00		994,663.00		616,359.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,495,463.00		3,202,628.00		2,824,567.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,290,485.00		2,202,965.00		2,203,208.00
c. Unassigned/Unappropriated	9790	1,199,978.00		994,663.00		616,359.00
(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)		3,490,463.00		3,197,628.00		2,819,567.00

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.

Other Adjustments: 18/19 Certificated: Increase 2.0 FTE teachers; transfer a portion of three teachers to unrestricted from restricted accounts; Classified: classified substitute costs that are not anticipated to continue in 18/19. 19/20 Certificated: Increase 2.0 FTE teachers.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	953,111.00	0.00%	953,111.00	0.00%	953,111.00
2. Federal Revenues	8100-8299	2,454,245.00	-6.06%	2,305,617.00	0.00%	2,305,617.00
3. Other State Revenues	8300-8599	4,145,543.00	-17.74%	3,410,016.00	0.00%	3,410,016.00
4. Other Local Revenues	8600-8799	3,021,979.00	-17.51%	2,492,736.00	0.00%	2,492,736.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	0.00
c. Contributions	8980-8999	10,485,375.00	0.18%	10,504,174.00	2.29%	10,744,653.00
6. Total (Sum lines A1 thru A5c)		21,060,253.00	-6.62%	19,665,654.00	1.22%	19,906,133.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,186,466.00		5,075,595.00
b. Step & Column Adjustment				101,967.00		101,512.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(212,838.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,186,466.00	-2.14%	5,075,595.00	2.00%	5,177,107.00
2. Classified Salaries						
a. Base Salaries				3,322,396.00		3,333,155.00
b. Step & Column Adjustment				35,144.00		36,665.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(24,385.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,322,396.00	0.32%	3,333,155.00	1.10%	3,369,820.00
3. Employee Benefits	3000-3999	5,640,283.00	1.95%	5,750,202.00	3.52%	5,952,504.00
4. Books and Supplies	4000-4999	1,573,716.00	-57.42%	670,104.00	-14.92%	570,104.00
5. Services and Other Operating Expenditures	5000-5999	2,962,920.00	-28.33%	2,123,558.00	0.00%	2,123,558.00
6. Capital Outlay	6000-6999	503,341.00	-96.86%	15,829.00	0.00%	15,829.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,878,994.00	-4.28%	1,798,580.00	0.00%	1,798,580.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	922,906.00	-2.63%	898,631.00	0.00%	898,631.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		21,991,022.00	-10.57%	19,665,654.00	1.22%	19,906,133.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(930,769.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,175,191.00		244,422.00		244,422.00
2. Ending Fund Balance (Sum lines C and D1)		244,422.00		244,422.00		244,422.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	244,422.00		244,422.00		244,422.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		244,422.00		244,422.00		244,422.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Other Adjustments: 18/19 Certificated: Reduce for teaching positions to be paid from unrestricted; eliminate temporary speech therapist; Classified: Eliminate part-time facilities clerk funded through CCPT grant.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	56,616,938.00	6.49%	60,292,446.00	3.38%	62,330,314.00
2. Federal Revenues	8100-8299	2,456,639.00	-6.05%	2,308,011.00	0.00%	2,308,011.00
3. Other State Revenues	8300-8599	6,334,642.00	4.14%	6,596,708.00	-29.79%	4,631,708.00
4. Other Local Revenues	8600-8799	4,339,821.00	-12.62%	3,792,183.00	0.00%	3,792,183.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	150,000.00	-100.00%	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)		69,748,040.00	4.86%	73,139,348.00	-0.11%	73,062,216.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				31,938,073.00		32,620,620.00
b. Step & Column Adjustment				636,671.00		659,612.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				45,876.00		124,574.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,938,073.00	2.14%	32,620,620.00	2.40%	33,404,806.00
2. Classified Salaries						
a. Base Salaries				9,228,886.00		9,303,884.00
b. Step & Column Adjustment				101,031.00		104,343.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(26,033.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,228,886.00	0.81%	9,303,884.00	1.12%	9,408,227.00
3. Employee Benefits	3000-3999	17,231,953.00	5.51%	18,181,485.00	5.75%	19,226,508.00
4. Books and Supplies	4000-4999	7,049,327.00	-34.35%	4,628,164.00	-41.60%	2,702,706.00
5. Services and Other Operating Expenditures	5000-5999	7,958,119.00	-18.66%	6,472,961.00	0.00%	6,472,961.00
6. Capital Outlay	6000-6999	611,841.00	-86.24%	84,179.00	0.00%	84,179.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,161,173.00	-1.87%	2,120,759.00	0.00%	2,120,759.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,229.00)	0.00%	(3,229.00)	0.00%	(3,229.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	173,360.00	-86.53%	23,360.00	0.00%	23,360.00
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)		76,349,503.00	-3.82%	73,432,183.00	0.01%	73,440,277.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(6,601,463.00)		(292,835.00)		(378,061.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		10,341,348.00		3,739,885.00		3,447,050.00
2. Ending Fund Balance (Sum lines C and D1)		3,739,885.00		3,447,050.00		3,068,989.00
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	244,422.00		244,422.00		244,422.00
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,290,485.00		2,202,965.00		2,203,208.00
2. Unassigned/Unappropriated	9790	1,199,978.00		994,663.00		616,359.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,739,885.00		3,447,050.00		3,068,989.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2018-19 Projection (C)	% Change (Cols. E-C/C) (D)	2019-20 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	2,290,485.00		2,202,965.00		2,203,208.00
c. Unassigned/Unappropriated	9790	1,199,978.00		994,663.00		616,359.00
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)		3,490,463.00		3,197,628.00		2,819,567.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.57%		4.35%		3.84%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		6,660.75		6,734.36		6,801.70
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		76,349,503.00		73,432,183.00		73,440,277.00
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)		76,349,503.00		73,432,183.00		73,440,277.00
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)		2,290,485.09		2,202,965.49		2,203,208.31
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)		2,290,485.09		2,202,965.49		2,203,208.31
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2017-18)				
District Regular	6,660.75	6,660.76		
Charter School	0.00	0.00		
Total ADA	**6,660.75**	**6,660.76**	**0.0%**	**Met**
1st Subsequent Year (2018-19)				
District Regular	6,727.00	6,734.36		
Charter School				
Total ADA	**6,727.00**	**6,734.36**	**0.1%**	**Met**
2nd Subsequent Year (2019-20)				
District Regular	6,795.00	6,801.70		
Charter School				
Total ADA	**6,795.00**	**6,801.70**	**0.1%**	**Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2017-18)				
District Regular	6,953	6,960		
Charter School				
Total Enrollment	**6,953**	**6,960**	**0.1%**	**Met**
1st Subsequent Year (2018-19)				
District Regular	7,022	7,030		
Charter School				
Total Enrollment	**7,022**	**7,030**	**0.1%**	**Met**
2nd Subsequent Year (2019-20)				
District Regular	7,093	7,100		
Charter School				
Total Enrollment	**7,093**	**7,100**	**0.1%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	6,378	6,658	
Charter School			
Total ADA/Enrollment	**6,378**	**6,658**	**95.8%**
Second Prior Year (2015-16)			
District Regular	6,489	6,745	
Charter School			
Total ADA/Enrollment	**6,489**	**6,745**	**96.2%**
First Prior Year (2016-17)			
District Regular	6,582	6,878	
Charter School	0		
Total ADA/Enrollment	**6,582**	**6,878**	**95.7%**
		Historical Average Ratio:	95.9%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.4%**

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 (2017-18)				
District Regular	6,661	6,960		
Charter School	0			
Total ADA/Enrollment	**6,661**	**6,960**	**95.7%**	**Met**
1st Subsequent Year (2018-19)				
District Regular	6,734	7,030		
Charter School				
Total ADA/Enrollment	**6,734**	**7,030**	**95.8%**	**Met**
2nd Subsequent Year (2019-20)				
District Regular	6,801	7,100		
Charter School				
Total ADA/Enrollment	**6,801**	**7,100**	**95.8%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2017-18)	66,913,389.00	66,989,070.00	0.1%	Met
1st Subsequent Year (2018-19)	69,365,123.00	70,916,468.00	2.2%	Not Met
2nd Subsequent Year (2019-20)	71,459,846.00	73,211,617.00	2.5%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation: (required if NOT met)

Changes are due to the Governor's proposal to fund 100% of the LCFF gap in 2018-19, which will raise revenues for both years. Also, the projected COLA for each year has increased since first interim.

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) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2014-15)	34,977,755.32	40,653,072.84	86.0%
Second Prior Year (2015-16)	39,131,292.01	47,133,609.50	83.0%
First Prior Year (2016-17)	42,986,493.22	49,423,447.71	87.0%
		Historical Average Ratio:	85.3%

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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):	**82.3% to 88.3%**	**82.3% to 88.3%**	**82.3% to 88.3%**

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) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2017-18)	44,249,767.00	54,185,121.00	81.7%	Not Met
1st Subsequent Year (2018-19)	45,947,037.00	53,743,169.00	85.5%	Met
2nd Subsequent Year (2019-20)	47,540,110.00	53,510,764.00	88.8%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Between current-year and carryover, the district has approx. $3.3 million in one-time mandate funds in the 17-18 budget. In 2018-19, this amount decreases to less than $2 million. In 19-20, no mandate funds are budgeted which, along with ongoing increases in STRS and PERS rates, reduces the proportion of the budget spent on non-staffing expenditures.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

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

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

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

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

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

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2017-18)	2,268,313.00	2,456,639.00	8.3%	Yes
1st Subsequent Year (2018-19)	2,132,122.00	2,308,011.00	8.2%	Yes
2nd Subsequent Year (2019-20)	2,132,122.00	2,308,011.00	8.2%	Yes

Explanation: (required if Yes)
Actual current-year CARS allocations are approximately $195k greater than budget. This increase is budgeted to continue for the next two years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2017-18)	6,334,642.00	6,334,642.00	0.0%	No
1st Subsequent Year (2018-19)	4,631,708.00	6,596,708.00	42.4%	Yes
2nd Subsequent Year (2019-20)	4,631,708.00	4,631,708.00	0.0%	No

Explanation: (required if Yes)
The governor has proposed to provide districts with one-time mandate funds of $295/ADA.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2017-18)	4,341,927.00	4,339,821.00	0.0%	No
1st Subsequent Year (2018-19)	3,794,289.00	3,792,183.00	-0.1%	No
2nd Subsequent Year (2019-20)	3,794,289.00	3,792,183.00	-0.1%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2017-18)	6,954,162.00	7,049,327.00	1.4%	No
1st Subsequent Year (2018-19)	2,406,513.00	4,628,164.00	92.3%	Yes
2nd Subsequent Year (2019-20)	2,306,513.00	2,702,706.00	17.2%	Yes

Explanation: (required if Yes)
The projected increase in 18-19 is due to one-time mandate funds and the increase in federal revenues. The projected increase in 19-20 is a continuation of the increase in federal revenues, along with a $240k increase in projected district supplemental funds. Both of these increases are budgeted in the 4xxx objects.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2017-18)	7,732,389.00	7,958,119.00	2.9%	No
1st Subsequent Year (2018-19)	6,238,550.00	6,472,961.00	3.8%	No
2nd Subsequent Year (2019-20)	6,238,550.00	6,472,961.00	3.8%	No

Explanation: (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2017-18)	12,944,882.00	13,131,102.00	1.4%	Met
1st Subsequent Year (2018-19)	10,558,119.00	12,696,902.00	20.3%	Not Met
2nd Subsequent Year (2019-20)	10,558,119.00	10,731,902.00	1.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2017-18)	14,686,551.00	15,007,446.00	2.2%	Met
1st Subsequent Year (2018-19)	8,645,063.00	11,101,125.00	28.4%	Not Met
2nd Subsequent Year (2019-20)	8,545,063.00	9,175,667.00	7.4%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)
Actual current-year CARS allocations are approximately $195k greater than budget. This increase is budgeted to continue for the next two years.

Explanation: Other State Revenue (linked from 6A if NOT met)
The governor has proposed to provide districts with one-time mandate funds of $295/ADA.

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

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

Explanation: Books and Supplies (linked from 6A if NOT met)
The projected increase in 18-19 is due to one-time mandate funds and the increase in federal revenues. The projected increase in 19-20 is a continuation of the increase in federal revenues, along with a $240k increase in projected district supplemental funds. Both of these increases are budgeted in the 4xxx objects.

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

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - 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 2017-18 to 2019-20 fiscal years, a minimum amount that is the greater of the following amounts:

A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or

B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	0.00	1,877,987.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,877,987.00	

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 reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available 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.

[2]A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.6%	4.4%	3.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.5%	1.5%	1.3%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2017-18)	(5,670,694.00)	54,358,481.00	10.4%	Not Met
1st Subsequent Year (2018-19)	(292,835.00)	53,766,529.00	0.5%	Met
2nd Subsequent Year (2019-20)	(378,061.00)	53,534,144.00	0.7%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)	Approximately $3.8 million of the projected decrease in fund balance is due to carryover of unspent prior-year funds.

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 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2017-18)	3,739,885.00	Met
1st Subsequent Year (2018-19)	3,447,050.00	Met
2nd Subsequent Year (2019-20)	3,068,989.00	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 (2017-18)	5,818,984.00	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 reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or $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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	6,661	6,734	6,802
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? No
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	76,349,503.00	73,432,183.00	73,440,277.00
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)	76,349,503.00	73,432,183.00	73,440,277.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,290,485.09	2,202,965.49	2,203,208.31
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)**	2,290,485.09	2,202,965.49	2,203,208.31

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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)	2,290,485.00	2,202,965.00	2,203,208.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,199,978.00	994,663.00	616,359.00
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)	3,490,463.00	3,197,628.00	2,819,567.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.57%	4.35%	3.84%
District's Reserve Standard (Section 10B, Line 7):	2,290,485.09	2,202,965.49	2,203,208.31
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? — No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? — No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since first interim projections.

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2017-18)	(10,317,961.00)	(10,485,375.00)	1.6%	167,414.00	Met
1st Subsequent Year (2018-19)	(10,520,799.00)	(10,504,174.00)	-0.2%	(16,625.00)	Met
2nd Subsequent Year (2019-20)	(10,785,094.00)	(10,744,653.00)	-0.4%	(40,441.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2017-18)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	312,000.00	150,000.00	-51.9%	(162,000.00)	Not Met
2nd Subsequent Year (2019-20)	200,000.00	0.00	-100.0%	(200,000.00)	Not Met
1c. **Transfers Out, General Fund ***					
Current Year (2017-18)	173,360.00	173,360.00	0.0%	0.00	Met
1st Subsequent Year (2018-19)	23,360.00	23,360.00	0.0%	0.00	Met
2nd Subsequent Year (2019-20)	23,360.00	23,360.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

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

Explanation: (required if NOT met)

1b. NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation: (required if NOT met)

Based on increased revenues projected in 18/19 per the Governor's January budget proposal, transfers in from Fund 17 have been reduced in 2018-19 and 2019-20.

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

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: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2017
Capital Leases				
Certificates of Participation	See Below			
General Obligation Bonds		51/861x	51/743x	22,389,254
Supp Early Retirement Program		01/0000/8xxx	01/0000/743x	1,025,897
State School Building Loans				
Compensated Absences		01,11,13,21,25/8xxx	01,11,13,21,25/1xxx & 2xxx	188,291
Other Long-term Commitments (do not include OPEB):				
2015 Refunding Mello-Roos Bonds		49/8622	49/743x	11,408,840
Series 2009 COP		49/8622	49/743x	50,825,000
Series 2011 COP		49/8622	49/743x	7,800,000
Series 2016 Refunding COP		49/8622	49/743x	69,520,000
Series 2017 Refunding COP		49/8622	49/743x	0
Series 2008 COP		49/8622	49/743x	0
Series 2008B COP		49/8622	49/743x	0
TOTAL:				163,157,282

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Current Year (2017-18) Annual Payment (P & I)	1st Subsequent Year (2018-19) Annual Payment (P & I)	2nd Subsequent Year (2019-20) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	See Below			
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
2015 Refunding Mello-Roos Bonds	886,032	883,512	885,336	886,365
Series 2009 COP	3,024,038	1,729,769	0	0
Series 2011 COP	557,831	560,281	559,813	373,738
Series 2016 Refunding COP	767,631	3,729,618	3,287,018	3,451,769
Series 2017 Refunding COP	0	661,354	3,019,988	2,500,138
Series 2008 COP	878,137	0	0	0
Series 2008B COP	1,126,347	0	0	0
Total Annual Payments:	7,240,016	7,564,534	7,752,155	7,212,010
Has total annual payment increased over prior year (2016-17)?		Yes	Yes	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The 2018-19 payment for the Series 2017 COP will be greater than the combined 2017-18 payments of the Series 2009 COP (which was refunded through the Series 2017 COP) and the Series 2017 refunding COP. This is because the district only made one of two payments on the Series 2009 COP in 2017-18, and it will make no principal payment on the Series 2017 COP until 2018-19.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation: (Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) — Yes

   b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? — No

2. OPEB Liabilities	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	5,625,828.00	5,625,828.00
b. OPEB unfunded actuarial accrued liability (UAAL)	2,333,126.00	2,333,126.00
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.	Nov 06, 2015	Nov 06, 2015

3. OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2017-18)	671,880.00	671,880.00
1st Subsequent Year (2018-19)	671,880.00	671,880.00
2nd Subsequent Year (2019-20)	671,880.00	671,880.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2017-18)	122,836.00	122,836.00
1st Subsequent Year (2018-19)	128,978.00	128,978.00
2nd Subsequent Year (2019-20)	135,427.00	135,427.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)	210,898.00	210,898.00
1st Subsequent Year (2018-19)	284,331.00	284,331.00
2nd Subsequent Year (2019-20)	335,681.00	335,681.00
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)	16	16
1st Subsequent Year (2018-19)	16	16
2nd Subsequent Year (2019-20)	16	16

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2017-18)		
1st Subsequent Year (2018-19)		
2nd Subsequent Year (2019-20)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections? Yes

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	337.3	337.5	339.5	341.5

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7. Amount included for any tentative salary schedule increases			

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	4,465,000	4,525,000	4,585,000
3. Percent of H&W cost paid by employer	$14,424 per FTE cap	$14,424 per FTE cap	$14,424 per FTE cap
4. Percent projected change in H&W cost over prior year	1.9%	1.3%	1.3%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim? No

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	605,000	615,000	630,000
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? Yes

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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	201.5	206.9	206.9	206.9

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
7. Amount included for any tentative salary schedule increases			

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

		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	2,070,000	2,070,000	2,070,000
3.	Percent of H&W cost paid by employer	$14,424 per FTE cap	$14,424 per FTE cap	$14,424 per FTE cap
4.	Percent projected change in H&W cost over prior year	4.0%	0.0%	0.0%

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim? No

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	86,000	87,000	88,000
3.	Percent change in step & column over prior year	1.1%	1.1%	1.1%

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

		Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections? Yes

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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	55.3	56.7	56.7	56.7

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4. Amount included for any tentative salary schedule increases			

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	690,000	690,000	690,000
3. Percent of H&W cost paid by employer	$14,424 per FTE cap	$14,424 per FTE cap	$14,424 per FTE cap
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	38,000	33,000	10,000
3. Percent change in step and column over prior year	0.6%	0.5%	0.2%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	93,720	93,720	93,720
3. Percent change in cost of other benefits over prior year	2.6%	0.0%	0.0%

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

   If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	Yes
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review