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

School	2015-16 CALPADS	5/8/2017	6/1/2017
Sheridan Elementary (K-5)	66	68	63
First Street Elementary (K-5)	465	418	418
Carlin C. Coppin Elementary (K-5)	394	442	447
Creekside Oaks Elementary (K-5)	607	637	642
Twelve Bridges Elementary (K-5)	632	616	619
Foskett Ranch Elementary (K-5)	471	465	463
Lincoln Crossing Elementary (K-5)	645	654	655
Glen Edwards Middle School (6-8)	866	885	883
Twelve Bridges Middle School (6-8)	773	761	758
Lincoln High School (9-12)	1,735	1,790	1,786
Phoenix High School (10-12)	77	83	74
TOTAL	**6731**	**6,819**	**6,808**

SDC Pre-School	
Foskett Ranch	26
First Street/LIP	92
Carlin C. Coppin	1
ATLAS Porgram	33
Parent Education	
Continuing Educ. Classes	45

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
June 20, 2017, 7:00 P.M.
WPUSD District Office/City Hall Building-3rd Floor Conference Room
600 Sixth Street, Lincoln, CA 95648

AGENDA

2016-2017 Goals & Objectives (G & 0) 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.

6:00 P.M. START

1. **CALL TO ORDER** – WPUSD District Office/City Hall Bldg. - 3rd Floor Conference 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.

6:05 P.M.

3. **CLOSED SESSION** – WPUSD District Office – 4th Floor Overlook Room

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
a. Public Employee Employment/Discipline/Dismissal/Release
- Employee # CL 16/17.7
- Employee # CE 16/17.7 – Resolution #16/17.30

Roll call vote:

7:00 P.M.

4. **ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE** – District Office/City Hall Blvd., - 3rd Floor Conference Room
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

4.1 *Page 11* - **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 12* - **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 13* - **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 14-15* - **PERSONNEL**
a. Public Employee Employment/Discipline/Dismissal/Release
- Employee # CL 16/17.7
- Employee # CE 16/17.7 – Resolution #16/17.30

5. *Page 17 - 127* - **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.

5.1 Certificated Personnel Report
5.2 Classified Personnel Report
5.3 Approval of Addendum to the Administrative Agreement for Medi-Cal Administrative Claims Preparation (MAA)
5.4 Disposal of Surplus Items – Maintenance Items
5.5 Ratification of Contract with Placer County Office of Education and WPUSD
5.6 Ratification of Agreement between Encorps and the WPUSD
5.7 Ratification of Memorandum of Understanding between the Western Placer Teachers Association and CSEA Chapter #741
5.8 Ratification of Memorandum of Understanding between the Western Placer Teachers Association and CSEA Chapter #741
5.9 Ratify Contract between Capitol Public Finance Group and WPUSD
5.10 Ratification of 2017-2018 Contract with Curriculum Associates for i-Ready
5.11 Ratification of Contract with MiraVia, LLC
5.12 Ratification of Contract with Total Educational Systems Support (TESS) for Teacher Training and Coaching at Creekside Oaks Elementary School (COES)

5.13 Ratification of Contract with Hobsons for Naviance
5.14 Ratification of Annual Contract with Document Tracking Services
5.15 Ratification of Contract with CodeHS
5.16 Out of State Travel for Professional Development – AP Training for English Language & Composition In West Vancouver, BC
5.17 CARS/Consolidated Application (Spring Release)
5.18 Student Discipline Re-Entry of Student #16-17-L
Roll call vote:

6. 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 not 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.

7. REPORTS & COMMUNICATION

➢Lincoln High School Student Advisory
➢Western Placer Teacher's Association – Tara McCroskey
➢Western Placer Classified Employee Association – Mike Kimbrough
➢Superintendent - Scott Leaman

8. ♦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 Board Room. Request forms are to be submitted to the Board Clerk before each item is discussed.

8.1 Information *Page 129* – **ANNUAL REPORT OF THE MEASURE "A" AND MEASURE "N" CITIZENS' BOND OVERSIGHT COMMITTEE – Adell** *(16-17 G & O Component I, II, III, IV, V)*

•On March 17, 2015, the Board approved Resolution 14/15.21 and on January 17, 2017. The Board approved Resolution 16/17.17 pursuant to the requirements of Education Code Section 15278, et seq., appointing members to the Measure "A" and Measure "N" Citizens' Bond Oversight Committee ("Committee") to inform the public concerning the expenditures of the bond revenues as an accountability measure for the voters and taxpayers of the District.

8.2 Action *Page 131* – **2017 - 2020 LCAP - Callahan** *(16-17 G & O Component I, II, III, IV, V)*

•The District has prepared the 2017-2020 Local Control Accountability Plan (LCAP (click here)), including the annual update, for board review and adoption.

8.3 Action *Page 132* – **APPROVE RESOLUTION NO. 16/17.31 – THE EDUCATION PROTECTION ACCOUNT AND SPENDING PLAN FOR 2017-18 – Kilpatrick** *(16-17 G & O Component I, II, III, IV, V)*

•Proposition 30, The Schools and Local Public Safety Protection Act of 2012, added Article XIII, Section 36 to the California Constitution effective November 7, 2012 (sun setting 12/31/2017), and Proposition 55 Article XIII, Section 36 to the California Constitution effective November 8, 2016 (commencing

01/01/2018), temporarily increases the states sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers.
Roll call vote:

8.4 Action ***Page 136*** – **2017-18 WESTERN PLACER UNIFIED SCHOOL DISTRICT BUDGET ADOPTION – Kilpatrick** *(16-17 G & O Component I, II, III, IV, V)*

- By June 30th of the each year, the school district must adopt a budget for all funds for the ensuing fiscal year. Prior to adoption of the budget, the Board must conduct a public hearing.

8.5 Discussion/ Action ***Page 298*** – **CONSIDER APPROVAL OF TENTATIVE AGREEMENT BETWEEN WPUSD AND WESTERN PLACER TEACHER'S ASSOCIATION (WPTA) REGARDING ARTICILE XIII - SALARIES – Simon** *(16-17 G & O Component I, II, III, IV, V)*

- A tentative agreement has been reached between WPUSD and WPTA on the portion of collective bargaining agreement as outlined in the attached document. This tentative agreement for WPTA employees has been ratified by the WPTA membership.

8.6 Discussion/ Action ***Page 302*** – **CONSIDER APPROVAL OF TENTATIVE AGREEMENT BETWEEN WPUSD AND CSEA CHAPTER #741 REGARDING ARTICLE IV- EMPLOYEE BENEFITS, ARTICLE VI – SALARIES, ARTICLE – VII VACANCIES/TRANSFERS/ PROMOTIONS, ARTICLE VIII – PROFESSIONAL GROWTH – Simon** *(16-17 G & O Component I, II, III, IV, V)*

- A tentative agreement has been reached between WPUSD and CSEA Chapter #741 on the portion of collective bargaining agreement as outlined in the attached document. This tentative agreement for CSEA Chapter #741 employees has been ratified by the CSEA Chapter membership.

8.7 Discussion/ Action ***Page 308*** – **APPROVAL OF ONE TIME 2016-2017 PAYMENT FOR THE DISTRICT'S CERTIFICATED EMPLOYEES TO INCLUDE COUNSELORS AND CLASSIFIED EMPLOYEES – Simon** *(16-17 G & O Component I, II, III, IV, V)*

- Tentative Agreements with CSEA and WPTA effecting salary for the classified and certificated employees of the District included a one-time off schedule payment. Effective June 30, 2017, the District administration is recommending a 2016-2017 off salary schedule payment of 1.5% retroactive back to July, 2016.

8.8 Discussion/ Action ***Page 325*** – **APPROVAL OF ONE TIME 2016-2017 PAYMENT FOR THE DISTRICT'S CLASSIFIED MANAGEMENT, SENIOR MANAGEMENT, CONFIDENTIAL EMPLOYEES, CERTFICATED MANAGEMENT, ASSISTANT SUPERINTENDENTS, AND SUPERINTENDENT – Simon** *(16-17 G & O Component I, II, III, IV, V)*

- Tentative Agreements with CSEA and WPTA effecting salary for the classified and certificated employees of the District included a one-time off schedule payment. Effective June 30, 2017, the District administration is recommending a 2016-2017 off salary schedule payment of 1.5% retroactive back to July, 2016.

8.9 Discussion/ Action *Page 326* – **APPROVAL OF ADJUSTMENT TO SALARY FOR THE DISTRICT'S CERTIFICATED EMPLOYEES TO INCLUDE COUNSELORS – Simon** *(16-17 G & O Component I, II, III, IV, V)*

- Tentative Agreements with CSEA and WPTA effecting salary for classified and certificated employees of the District included an increase in salaries applied to the various salary schedules. Effective July 1, 2017, the District administration is recommending that the 2017-2018 salary schedules (attached) reflect an adjustment to cells F13-F24 equal to .53% and a 1% increase on the entire 2017-2018 Certificated Employee and Counselor salary schedules effective July 1, 2017.

8.10 Discussion/ Action *Page 337* – **APPROVAL OF ADJUSTMENT TO SALARY FOR THE DISTRICT'S CLASSIFIED EMPLOYEES – Simon** *(16-17 G & O Component I, II, III, IV, V)*

- Tentative Agreements with CSEA and WPTA effecting salary for classified and certificated employees of the District included an increase in salaries of 1.53% applied to the various salary schedules. Effective July 1, 2017, the District administration is recommending that the 1.535 increase be applied to the classified salary schedule.

8.11 Discussion/ Action *Page 347* – **APPROVAL OF ADJUSTMENT TO SALARY FOR THE DISTRICT'S CLASSIFIED MANAGEMENT EMPLOYEES, SENIOR MANAGEMENT OF THE CLASSIFIED EMPLOYEES, CONFIDENTIAL EMPLOYEES & GRANT FUNDED AFTER SCHOOL PROGRAM EMPLOYEES – Simon** *(16-17 G & O Component I, II, III, IV, V)*

- Tentative Agreements with CSEA and WPTA effecting salary for other classified and certificated employees of the District included an increase in salaries of 1.53% applied to the various salary schedules. Effective July 1, 2017, the District administration is recommending that the 1.53% increase be applied to the positions which are listed on the Classified Management, Senior Management of the Classified, Confidential, and Grant Funded After School Program salary schedules.

8.12 Discussion/ Action *Page 352* – **APPROVAL OF ADJUSTMENT TO SALARY FOR THE DISTRICT'S CERTIFICATED MANAGEMENT EMPLOYEES, ASSISTANT SUPERINTENDENTS & THE SUPERINTENDENT – Simon** *(16-17 G & O Component I, II, III, IV, V)*

- Tentative Agreements with CSEA and WPTA effecting salary for other classified and certificated employees of the District included an increase in salaries of 1.53% applied to the various salary schedules. Effective July 2017, the District administration is recommending that the 1.53% increase be applied to the positions which are listed on the Certificated Management, Assistant Superintendents, and Superintendent Salary schedules.

8.13 Discussion/ Action *Page 356* – **CONTRACT EXTENSION FOR DIRECTOR OF MAINTENANCE AND OPERATIONS – Simon** *(16-17 G & O Component I, II, III, IV, V)*

- The Western Placer Unified School District's Director of Maintenance and Operations is Stanley Brandl. His current contract expires on June 30, 2018

8.14 Discussion/ Action *Page 357* – **CONTRACT EXTENSION FOR DIRECTOR OF TECHNOLOGY – Simon** *(16-17 G & O Component I, II, III, IV, V)*

- The Western Placer Unified School District's Director of Technology is Tsugufumi Furuyama. His current contract expires on June 30, 2018

9. BOARD OF TRUSTEES

9.1 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.

9.2 BOARD MEMBER REPORTS/COMMENTS

10. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

- **August 1, 2017** 7:00 P.M., Regular Meeting of the Board of Trustees – District Office/City Hall Bldg., 3rd Floor Conference Room
- **August 15, 2017** 7:00 P.M., Regular Meeting of the Board of Trustees – District Office/City Hall Bldg., 3rd Floor Conference Room

11. 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: 061617
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DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY

Western Placer Unified School District
CLOSED SESSION AGENDA

Place: **District Office/City Hall Bldg. – Overlook Room (Fourth Floor)**
Date: **Tuesday, June 20, 2017**
Time: **6:05 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:
June 20, 2017

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

MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.
DISTRICT GLOBAL GOALS
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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:
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:
June 20, 2017

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

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:
June 20, 2017

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
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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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:
Public Employee Discipline/Dismissal/Release

AGENDA ITEM AREA:
Closed Session

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

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
Yes (Closed Session)

BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regards to Employee # CL 16/17.7 Discipline/Dismissal/Release

RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regards to Employee #CL 16/17.7 Discipline/Dismissal/Release.

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:
Employee Discipline/Dismissal/Release
Approve Closed Session Certificated Resolution No. 16/17.30 Authorizing Dismissal of Certificated Employee

AGENDA ITEM AREA:
Closed Session

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

GS

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
Yes

BACKGROUND:

Pursuant with Education Code 44934, the District can request that the Board authorize the Superintendent or designee to send a Notice of Intention to Dismiss and Statement of Charges to a certificated employee.

RECOMMENDATION:

Administration recommends the Board of Trustees approve Closed Session Resolution No. 16/17.30 authorizing the Notice of Intention to Dismiss and Statement of Charges be served on a certificated employee.

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
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:
Certificated Personnel Report

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY: 6S
Gabe Simon
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
Categorical/General

MEETING DATE:
June 20, 2017

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

June 20, 2017

CERTIFICATED/MANAGEMENT

NEW HIRES:

1. Name: Guillermo Villanueva
   Position: SDC Teacher
   FTE: 1.0
   Effective Date: August 14, 2017
   Site: Lincoln High School

2. Name: Allison Kappmeyer-Sofia
   Position: Special Education Teacher
   FTE: 1.0
   Effective Date: August 14, 2017
   Site: Lincoln High School

RESIGNATIONS:

1. Name: Stevie Crisosto
   Position: High School Counselor
   FTE: 1.0
   Effective Date: June 30, 2017
   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.
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:
Classified Personnel Report

AGENDA ITEM AREA:
Consent Agenda

REQUESTED BY: G5
Gabriel Simon
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund/Categorical

MEETING DATE:
June 20, 2017

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

June 20, 2017

CLASSIFIED/MANAGEMENT

NEW HIRES:

1. Name: Kendra Luster
   Position: Paraprofessional Aide
   Salary: CSEA, Range 17, Step A
   Hours: 6 Hours/5 Days a week
   Days: 10 Months/Year
   Effective: 8/17/17
   Site: Lincoln High School

ADDITIONAL POSITION:

1. Name: Rochelle Christopherson
   Position: Campus/Café Supervisor
   Hours: 20 minutes/5 Days a week
   Days: 10 Months/Year
   Effective: 8/17/17
   Site: Lincoln Crossing Elementary
   Replacement

TRANSFER/PROMOTION:

1. Name: Ann Nordby
   Position: Library Technician
   Hours: 7.5 Hours/5 Days a week
   Days: 10 Months/Year
   Effective: 8/17/17
   Site: Foskett Ranch Elementary
   Replacement

RESIGNATION:

1. Name: Susan Stewart
   Position: Director of Food Service
   Site: Glen Edwards Middle
   Hours: 8 Hours/5 Days a week
   Days: 12 Months/Year
   Effective: 6/30/17

RETIREMENT:

1. Name: Margaret Pineschi
   Position: Instructional Aide
   Site: Foskett Ranch Elementary
   Hours: 2 Hours/5 Days a week
   Days: 10 Months/Year
   Effective: 6/2/17

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:

Approval of Addendum to the Administrative Claiming Agreement for Medi-Cal Administrative Claims Preparation (MAA)

AGENDA ITEM AREA:

Consent Agenda

REQUESTED BY:

Audrey Kilpatrick, Assistant Superintendent of Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Office

FINANCIAL INPUT/SOURCE:

MAA Reimbursement Funds

MEETING DATE:

June 20th, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

Through the MAA program, the District receives revenue based upon participation by certificated employees in time studies that measure the amount of time employees spend on Medi-Cal eligible activities. In order to ensure the District is properly compiling and reporting this information, the District has utilized the services of Sutter County Superintendent of School, Region 3 Local Education Consortium (LEC). In order to continue to properly compile and report, administration recommends continuing to utilize the services of LEC.

RECOMMENDATION:

Approve the Addendum to the Administrative Claiming Agreement for 2017-18 with Sutter County Superintendent of School, Region 3 Local Education Consortium (LEC).

Sutter County Superintendent of Schools

MEDI-CAL ADMINISTRATIVE CLAIMING AGREEMENT

This Agreement is made and entered into this 1st day of July, 2017, by and between the **Western Placer Unified School District**, (hereinafter referred to as "local educational agency" or "LEA") having an address at 600 6th Street 4th Floor, Lincoln, CA 95648 and the Sutter County Superintendent of Schools, Region 3 Local Educational Consortium (hereinafter referred to as "LEC") having an address at 970 Klamath Lane, Yuba City, CA 95993; (hereinafter referred to individually, the "Party" and collectively, the "Parties").

RECITALS

A. The Department of Health Care Services ("DHCS") is the single State agency responsible for administering the California Medical Assistance Program ("Medi-Cal") and the School-based Medi-Cal Administrative Activities Program ("SMAA") for Local Educational Consortia, Region 3, in accordance with California Welfare and Institutions Code Section 14132.4(c)(1). The catalog of Federal Domestic Assistance ("CFDA") number for this federal program is 93.778, Medical Assistance Program ("Medi-Cal").

B. LEC in accordance with California Welfare and Institutions Code Section 14132.47, subdivision (q)(1), is the agency responsible for coordination of SMAA for the California County Superintendents Educational Services Association ("CCSESA") LEC Region 3.

C. LEC has entered into that certain Agreement (Contract # 16-93196) with DHCS for Administrative Services Related to Medi-Cal Administrative Activities, dated July 1, 2016, and effective through June 30, 2018.

D. Pursuant to the DHCS Contract, LEC has agreed to act as the administrative agency for matters on behalf of the local educational agencies claiming reimbursement of federal monies for Medi-Cal Administrative Activities ("MAA") services in accordance with California Welfare & Institutions Code Section 14132.47.

E. LEA is located within the LEC Region 3 and regularly makes claims under Medi-Cal. LEC and LEA desire to enter into an agreement memorializing the respective obligations of the Parties in connection with the submission of the Medi-Cal invoices to the DHCS for reimbursement from the Federal government.

F. Four regional Local Educational Consortiums formed the Central California SMAA Consortia (hereinafter referred to "CCSC") to share the duties associated with the preparation of quarterly time studies using the RMTS (Random Moment Time Study) methodology. The CCSC is comprised of the following Regional Local Educational Consortiums:

- Region 3 (Sutter County Superintendent of Schools)
- Region 4 (Contra Costa County Office of Education)
- Region 5 (Santa Cruz County Office of Education)
- Region 6 (Stanislaus County Office of Education)

G. While the CCSC will combine Local Educational Consortiums for the purpose of creating a viable sample pool that can create a statistically valid random sample of moments, the claiming units will continue to individually invoice DHCS through their respective Local Educational Consortiums. DHCS will continue to enter into signed agreements with the individual Local Educational Consortiums and not enter into any agreement(s) with any consortia as a whole.

- Each quarter's survey moments will be randomly distributed among the consortia's claiming unit participants. All of the claiming units within the consortia that have satisfied the established participant standards will use the quarter's RMTS results for calculation on their individual invoice to be submitted to DHCS.

NOW, THEREFORE, in consideration of the foregoing Recitals, and the terms and conditions contained herein, the Parties hereby agree as follows:

1. COMMENCEMENT, DURATION AND TERMINATION OF SERVICES

This Agreement shall be effective for twelve (12) consecutive months commencing **July 1st, 2017** for preparing SMAA claims for LEA on a quarterly basis. The quarters are the three-month periods of July through September, October through December, January through March, and April through June. The first claim shall be submitted for the July through September quarter, 2017.

This Agreement shall automatically renew for additional periods of twelve (12) months unless one Party has provided written notice of cancellation to the other Party not less than ninety (90) days prior to the renewal date.

LEA may terminate this agreement, with or without cause, ninety (90) days prior to the beginning of any RMTS applicable quarter as defined above. However, once the LEA has submitted a "Time Study Participant Roster Report" according to the DHCS SMAA manual guidelines and requirements, they may not terminate until the next quarter survey period. The LEA will be responsible for maintaining participation during these quarters. If the LEA terminates on or before July 1st of any fiscal school year, the LEA will be responsible for the LEC fees for the next averaged quarter. Written notice must be sent to LEC and the LEA agrees to pay all LEC fees for services provided by the LEC through the effective date of termination.

2. OPERATING PROCEDURES/SERVICES PROVIDED

LEC shall be responsible for supporting the processing of all those RMTS claims for services rendered by LEA and its employees or agents as incorporated in this agreement as Exhibit A.

A. Services Provided: LEC will provide the following services to LEA's. The LEC shall:

(1) Coordinate, schedule, and provide necessary training to representatives of each LEA according to the DHCS SMAA RMTS requirements.
(2) Review and code all SMAA RMTS "moments", reviewing the moments to ensure they are complete and assist participating LEA's to finalize the

"moments".

(3) Process RMTS moments for invoicing.

(4) Provide the required SMAA documents for operational plans and give direction to LEA's for gathering necessary audit materials for each claiming unit for each quarter.

(5) Prepare invoices for submittal to the Department of Health Care Services for each participating LEA for each survey quarter.

(6) Provide the LEA a "hard copy" RMTS methodology to capture the moments for those Time Survey Participants (TSP) who cannot access the SSP for completing the assigned moment.

(7) Provide the "tape match percentage" from data submitted by LEA's.

(8) Assist LEAs to prepare for Center for Medicare and Medicaid Services and Department of Health Care Services site reviews and audits.

(9) Perform all aspects of the Random Moment Time Study (RMTS) methodology processing and provide all necessary support, programs and processes for LEA participation.

(10) LEC reserves the right to not certify invoices that do not comply with LEC, State and Federal SMAA requirements.

(11) LEC shall certify to DHCS the amount of LEA general funds or other funds allowed under Federal law and regulation expended on the allowable SMAA activities.

(12) LEC shall be the exclusive service provider for all SMAA Claiming Activities within Region 3 LEC Service Region, including but not limited to the administration of the State-approved time survey methodology, participant training, invoice preparation, program monitoring and audit compliance.

(13) LEC shall delegate certain administrative activities to vendors to assist with the administration of the program.

(14) LEC shall certify to DHCS:

a. The availability and expenditure of funds for all non-Federal share costs of performing Program activities.

b. The expenditures of LEA that represent costs eligible for Federal financial participation in the fiscal year.

(15) Issue reimbursement to District on claims approved and paid by DHCS within 30 days of receipt.

(16) Maintain LEC SMAA Audit Binder, pursuant to the State-approved SMAA Claiming Plan.

(17) LEC will act as the liaison between LEA and DHCS.

B. LEA shall provide the following and as incorporated in this agreement as Exhibit A.

(1) Adhere to all timelines established by LEC and DHCS. Submit all forms, documentation, and fiscal data in a manner prescribed by LEC and as required for the successful preparation and submission of SMAA RMTS claims pursuant to California law.

(2) Initially and for every quarter thereafter, provide a list of participants with job titles and standardized work hours or "shifts" as defined for the RMTS System Software Platform (SSP) uploads and updates.

(3) Yearly and quarterly, provide the LEC approved school calendars and notify the LEC of any changes in the approved school calendar throughout the school year.

(4) Arrange for LEA Time Survey Participant (TSP) staff to have access to the SSP Vendor website for moment completion or provide a hard copy version to satisfy the moments.

(5) Arrange for the LEA MAA Coordinator(s) or Designee to attend required training sessions related to the SSP and RMTS methodology and oversees the completion of the RMTS process.

(6) Provide a contact person who shall serve as coordinator for all programmatic and fiscal LEA SMAA RMTS activities.

(7) Notify LEC of any errors and/or omissions in information sent to LEC so that LEC may process a claim adjustment for submission to Medi-Cal.

(8) During each time study quarter, the LEA will be required to maintain a minimum response rate of 85% of the moments assigned the LEA TSP's. If the LEA is unable to maintain a return rate of 85% of valid moments assigned, the LEA will have sanctions applied according to Section 11, SANCTIONS of this agreement.

(9) Federal regulations require that a LEA maintain all records in support of allowable MAA activities for a minimum of five (5) fiscal years after the end of the quarter in which the LEC receives reimbursement from DHCS for the expenditures incurred. If an audit is in progress, or is identified as forthcoming, all records relevant to the audit must be retained throughout the audit's duration or final resolution of all audit exceptions, deferrals, and/or disallowances whichever is greater. All records retained must be stored ready-to-review in an Audit file: these files must be available to LEC, State, and Federal reviewers and auditors upon request in accordance with record retention requirements set forth under Title 42 of the Code of Federal Regulations (CFR), Section 433.32. Similarly, the documents that support the construction of a MAA claim must be kept five years after the last claim revision.

(10) LEA will ensure that invoice claims conform to all DHCS requirements at the time such claims are processed.

(11) In the event an LEA reimbursement is disallowed after disbursement, the LEA must repay the disallowed amount to DHCS via the LEC and develop a revised invoice for LEC's review and submittal to DHCS. LEC will submit the revised invoice and repayment to DHCS for reconsideration pursuant to California Welfare & Institutions Code Section 14132.47, subsection (k). Should LEC take action to collect disallowed costs not paid by the LEA, the LEA shall reimburse LEC for all costs associated with such action, including, but not limited to any attorney's fees.

3. FEE SCHEDULE

LEA shall pay the LEC a quarterly fee according to the following structure:

1. LEA shall pay to LEC, a fee equivalent to 9% of the SMAA RMTS quarterly invoices paid by the Department of Health Care Services (DHCS) to the LEA. This fee includes the DHCS Participation Fee and all the services outlined above in the agreement. LEA fees will be deducted by the LEC from the DHCS reimbursements prior to disbursement to the LEA.

2. The DHCS administrative fee, including the LEC obligation to DHCS, may be reviewed and/or adjusted on a yearly basis so that the fees collected cover both the LEC and DHCS obligations.

3. LEA acknowledges that, as a result of this fee arrangement, the LEA **will not be entitled** to recover any of the fees charged by the LEC as SMAA reimbursable costs on the LEA invoices.

4. OWNERSHIP OF PROGRAMS AND CONFIDENTIALITY OF REPORTS

All computer hardware supplied by LEC, operating system software, application software, programs, documentation, specifications, tapes, instruction manuals and similar material utilized and/or developed solely by LEC in connection with its systems and all patents, trade secrets, copyrights, trademarks, and other intellectual property rights are, as between LEC and LEA, the sole and exclusive property of LEC. LEA agrees to make no unauthorized use of these materials and systems and to preserve these materials and maintain the confidentiality of any and all of these materials in its possession. All such material developed jointly with LEC and LEA shall remain the property of LEC.

LEC is the licensee of certain software and billing tools including, but not limited to, a web-site from a third-party contractor ("SSP Vendor"). In an agreement with the Vendor ("SSP Vendor Agreement") LEC, as the licensee, has agreed not to interfere with SSP Vendor's proprietary rights, to maintain the confidentiality of certain information and to restrictions on use of the SSP Vendor's product. LEC shall allow the LEA to use the licensed software and/or tools on the condition that the LEA also agrees to be bound by and comply with the licensee's obligations as set forth in Section 8 of the SSP Vendor Agreement. Section 8 of the SSP Vendor Agreement is attached hereto and incorporated herein as Exhibit "C."

5. CONFIDENTIALITY OF DATA

The Parties agree that, because of the sensitive nature of data and in view of the proprietary nature of medical information, it is essential that all information, data and materials, whether transmitted in hard copy or in electronic media form, be maintained in each Party's confidence. Each Party agrees for itself, its employees, agents and independent contractors, that all information and/or data and/or materials received from the other Party shall be held in confidence to the extent held by law and each Party agrees not to reproduce, disclose, or relinquish any data, information or materials to any party other than an authorized representative of the other Party except as required by law.

The Parties agree that, because of the unique nature of the data and/or information and/or materials to be transmitted that money damages for breach of the foregoing provision shall be wholly inadequate to fully compensate the aggrieved Party and therefore the aggrieved Party shall be entitled to full temporary and/or permanent injunctive relief against any breach or threat of breach of the foregoing provisions.

6. INPUT DATA

Accurate, complete, and correct data necessary for LEC to perform its services hereunder shall be the sole responsibility of LEA. LEC shall not be responsible for any delays or failure to prepare a claim because of incomplete, inaccurate, or incorrect data provided by LEA.

LEC shall be responsible for the input of all information given to LEC by LEA in a reasonably accurate, complete and correct form provided same is provided to LEC by LEA. Any errors, mistakes or liability in connection with the failure of LEC to input such data, provided such data has been accurately, completely and correctly transmitted to LEC, shall be the sole responsibility of LEC and shall be corrected by LEC.

7. DESIGNATION AND RESPONSIBILITIES OF LEA FOR IT'S AUTHORIZED USERS.

LEA shall designate those employees and other personnel ("Users") who shall be given access to the LEC approved SSP web-site for completion of the RMTS moments. LEA shall ensure that its Users are familiar with and will comply with the terms and conditions for use of the web-site as set forth in this Agreement. LEA shall be responsible for any unauthorized use by its employees and other personnel. LEA agrees that unauthorized use of passwords issued by LEC or SSP vendor is prohibited. LEA understands that Users and the LEA may be held liable for any unauthorized use and distribution of passwords.

8. LIMITATION OF LIABILITY ARISING FROM DEFAULT IN SERVICES

LEC shall not be liable or deemed to be in default for any delays or failure in performance or non-performance or interruption of service under this agreement resulting from any cause beyond the reasonable control of LEC. LEC's liability, under this agreement, is limited to the amount paid by LEA for the services under this agreement. LEC shall not be liable for any indirect, consequential, or incidental damages arising out of this agreement.

9. WORKERS' COMPENSATION

For the purpose of workers' compensation coverage, LEC shall be the employer and shall bear the responsibility of providing workers' compensation insurance or coverage for any person providing services covered by this Agreement.

10. HOLD HARMLESS AND MUTUAL INDEMNIFICATION

LEC and LEA shall each defend, indemnify, and hold the other Parties and their officials, officers, employees, consultants, subcontractors, volunteers, and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, to the extent arising out or incident to any negligent acts, omissions, or willful misconduct of the indemnifying Party or its officials, officers, employees, consultants, subcontractors, volunteers, and agents arising out of or in connection with the performance of this Agreement, including without limitation, the payment of consequential damages and attorney's fees and other related costs and expenses.

11. SANCTIONS

The SMAA RMTS methodology requires that the overall pool of moments have at least an 85% return rate of valid moments. If the return rate of valid moments is less than 85%, then all non-returned moments will be coded as non-allowable (Code 1).

To ensure that enough moments are met for the entire pool of moments, the moments assigned each LEA must have a minimum of 85% compliance. If the LEA has non-returns greater than 15% of the total moments assigned for a quarter, the claiming unit will receive a warning letter. The LEA's Superintendent or equivalent will be copied on all warning letters sent to the LEA Coordinator. If the LEA is in default the next quarter after being warned, they will not be able to participate for the remainder of that fiscal year.

12. GENERAL

A. ENTIRE AGREEMENT - This Agreement constitutes the entire Agreement between the Parties pertaining to the subject matter hereof, and supersedes all prior and contemporaneous agreements and understandings of the Parties in connection therewith.

B. SUCCESSORS - This Agreement shall be binding upon and inure to the benefit of the successors, assigns and legal representatives of the respective Parties hereto. Each Party agrees that there are no third party beneficiaries to this Agreement except to the extent provided herein. Neither Party may assign this Agreement in whole or in part, without the prior written consent of the non-assigning Party except in connection with the sale of all or substantially all of its assets or outstanding capital stock.

C. SEVERABILITY - In the event that any term or provision of this Agreement is held to be illegal, invalid or unenforceable under the laws, regulations or ordinances of the federal, state or local government, such term or provision shall be deemed severed from this Agreement and the remaining terms and provisions shall remain unaffected thereby.

D. NOTICES - Any notice sent pursuant to this Agreement shall be sent by certified mail to the Parties at their respective addresses.

E. STATE LAW - This Agreement shall be governed by and construed in accordance with the laws of California.

F. ANTI-FRAUD AND ABUSE - Notwithstanding anything to the contrary herein, this Agreement shall be subject to all applicable federal, state and local laws, regulations and directives concerning the Medicare and Medicaid and other medical reimbursement fraud and abuse limitations. To the extent anything contained herein purportedly or actually violates or is challenged as violating any of the above laws, statutes, regulations or interpretations, then the provision in question or this entire Agreement, if necessary, shall be automatically void and of no effect whatsoever.

G. DESCRIPTIVE HEADINGS - The descriptive headings in this Agreement are for convenience and reference only and in no way affect or alter the intent or effect of this Agreement.

H. DEFINITIONS OF SUBRECIPIENTS AND VENDORS – Pursuant to Department of Health Care Services, PPL No. 13-004, dated May 17, 2013, *Notification of Contractual Agreement Language changes to add the Catalog of Federal Domestic Assistance Number 93.778 and Definitions of Subrecipients and Vendors,* attached as Exhibit B and incorporated into this agreement.

I. INTEGRATION – This agreement, including all exhibits and other documents incorporated herein or made applicable by reference, contains the complete and final understanding of the Parties' rights, duties and obligations with respect to the transaction discussed in the agreement and supersedes all prior Contracts, understandings and commitments, whether written or oral.

13. CONTRACTS WITH THIRD PARTY FOR SOFTWARE

A. Pursuant to California Welfare & Institutions Code Section 14132.47, subdivision (d), the LEC may subcontract with one or more third-party vendors for the provision of administrative activities necessary for the proper and efficient administration of the Medi-Cal program. These services may include software and/or tools including, but not limited to, a web-site, which can be used by LEC and LEA for the collection of data, records and information, for the maintenance of the data, records and information, and for other SMAA RMTS services provided pursuant to this Agreement.

B. LEA understands and acknowledges that the LEC has heretofore entered into a license agreement with a third-party vendor ("Vendor") for the provision of software and/or tools including, but not limited to, a web-site, which may be utilized by both Parties to transmit and store information in connection with this Agreement. Notwithstanding the foregoing, LEC shall not be in breach of this Agreement in the event that the current Vendor Agreement is terminated for any reason.

C. If LEC enters into another third-party contract for the provision of software and/or tools and that third-party contractor will have access to LEA's student records or be required to maintain the student records of LEA, LEC shall include in the third-party contract the same provisions, or provisions substantially similar to those set forth in Exhibit "C" attached hereto and incorporated herein.

14. WARRANTY LIMITATION

LEC makes no representation or warranties expressed or implied, including, but not limited to, the warranties of merchantability and fitness for a particular purpose, arising by operation of law or otherwise, except as expressly stated herein.

15. LEA GOVERNING BOARD AUTHORIZATION

If applicable, the LEA affirms that this Agreement has been approved by the Governing Board of the LEA at its meeting of June 20, 2017 and that the individual signing on behalf of the LEA below is authorized by the Governing Board to execute this Agreement.

IN WITNESS WHEREOF, the Parties hereto have set their hands and seals the day and year below written.

LEA:	**SCHOOL DISTRICT**	**LEC:**	**SUTTER COUNTY SUPERINTENDENT OF SCHOOLS**
By:		**By:**	
Name:	Audrey Kilpatrick	**Name:**	**Dr. Baljinder Dhillon**
Title:	Asst Supt of Business Svs and Operations	**Title:**	**Superintendent**
Date:	6/2/17	**Date:**	

	Task Operating Procedures with LEC as Invoicing facilitator	LEC Coordinator	LEA Coordinator
1.	Evaluate LEA MAA program to ensure appropriate participation	✓	✓
2.	Develop and review audit files	✓	
3.	Maintain audit files and store data required to support operational plan		✓
4.	Review operational plan for quality assurance and compliance	✓	✓
5.	Provide and/or ensure RMTS training for coordinators	✓	
6.	Provide web-based RMTS Software System Platform (SSP) for RMTS moment completion	✓	
7.	Provide 100% coding of moments and clarification of moments if necessary	✓	
8.	Provide "Best Practices" - Hard Copy RMTS Moment (if applicable)	✓	✓
9.	Provide LEC an Approved School Calendar annually and every quarter thereafter as changes occur or upon request. Certify calendar in system after it has been entered by LEC		✓
10.	Input LEA Calendar into SSP, update periodically and certify	✓	
11.	Rosters: First period of RMTS implementation: TSP roster, including staff schedules must be uploaded using a template.	✓	
12.	Rosters: All subsequent quarters TSP roster/schedules must be updated quarterly		✓

13.	LEA/LEC to certify Coding Report	✓	✓
14.	Offer support both programmatically and fiscally	✓	
15.	Supply RMTS results for invoice process	✓	
16.	Generate/provide LEA Medi-Cal percentage (tape match)	✓	
17.	Provide fiscal training, materials and forms	✓	
18.	Review and provide all fiscal data necessary to process RMTS invoice	✓	✓
19.	Review LEA fiscal data and prepare invoice for reimbursement	✓	
20.	Prepare and submit invoice to DHCS for payment	✓	
21.	Process DHCS invoice reimbursements send reimbursement payments to LEAs	✓	

EXHIBIT B – Medi-Cal Administrative Claiming Agreement

Revised Contractual Agreement Language for Subrecipients and Vendors in Accordance with the Catalog of Federal Domestic Assistance Number 93.778 for School Based Medi-Cal Administrative Activities Program and Definitions for Subrecipients and Vendors incorporated into the contract between Sutter County Superintendent of Schools and Department of Health Care Services.

Definitions

A. The following definitions are applicable to this Contract.

1) "CFDA number" means the number assigned to a federal program in the Catalog of Federal Domestic Assistance (CFDA).

2) "Federal award" means federal financial assistance and federal cost-reimbursement contracts that non-federal entities receive directly from federal awarding agencies or indirectly from pass-through entities. It does not include procurement contracts, under grants or contracts, used to buy goods or services from vendors.

3) "Federal awarding agency" means the federal agency that provides an award directly to the recipient.

4) "Federal program" means all federal awards to a non-federal entity assigned to a single number in the CFDA.

5) "Pass-through entity" means a non-federal entity that provided a federal award to a subrecipient to carry out a federal program.

6) "Recipient" means a non-federal entity that expends federal awards received directly from a federal awarding agency to carry out a federal program.

7) "Subrecipient" means a non-federal entity that expends federal awards received from a pass-through entity to carry out a federal program, but does not include an individual that is a beneficiary of such a program. A subrecipient may also be a recipient of other federal awards directly from a federal awarding agency. Guidance on distinguishing between a subrecipient and a vendor is provided in OMB Circular A-133.

A. "Vendor" means a dealer, distributor, merchant, or other seller providing goods or services that are required for the conduct of a federal program. These goods or services may be for an organization's own use or for the use of beneficiaries of the federal program. Additional guidance on distinguishing between a subrecipient and a vendor is provided in OMB Circular A-133.

B. The definitions in Section 8, Item 8.A. shall be included in all of Contractor's contracts with subrecipients and vendors.

PROPRIETARY RIGHTS; PROTECTION OF CONFIDENTIAL INFORMATION; DATA STORAGE.

1.1. **Ownership.** LEA and LEC acknowledges that PCG owns the System Service, that the System Service is not generally published, and that the System Service embodies the Confidential Information of PCG. All right, title, and interest in and to the System Service, including, without limitation, all copyrights, trade secret rights, and other intellectual property rights pertaining in and to the System Service shall remain vested in PCG and its third-party licensors. PCG acknowledges that LEA and LEC owns all of the data inputted by each LEA and LEC User and any and all reports produced as a result of using the System Service. LEA and LEC acknowledge that PCG shall have the right to aggregate any data input by LEA and LEC Users for PCG's own purposes, but shall not use or disclose personal or individual identifying information.

1.2. **Confidentiality Obligations.** Each Party agrees that: (i) neither Party will disclose to any third party any of the other Party's Confidential Information except to the receiving Party's employees and contractors with a need to know and who have agreed in writing to confidentiality obligations substantially the same as those set forth herein; (ii) each Party will use the same degree of care it uses to maintain the confidentiality of its own information of similar importance in its possession or control, but in no event less than a reasonable degree of care; and (iii) neither Party will use or authorize the use of Confidential Information for any purpose other than to fulfill such Party's obligations hereunder. Each Party agrees that neither Party will disclose to any third party any of the terms of this Agreement, which will be treated as Confidential Information, except to the receiving Party's employees, contractors, and advisors with a need to know and who have agreed in writing to confidentiality obligations substantially the same as those set forth herein, and neither Party will use the terms of this Agreement for any purpose other than to fulfill such Party's obligations under this Agreement, except as either Party is otherwise required by law. The Parties may modify these obligations through express written agreements.

This section is referenced in Section 13.

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:

Disposal of Surplus Items

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent of Business Services

ENCLOSURES:

No

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

General Fund

MEETING DATE:

June 20th, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

Board Policy 3270 provides that the Board of Trustees may authorize the disposal of surplus equipment when the equipment becomes unusable, obsolete or no longer needed. Administrative Regulation 3270 provides the process for selling surplus or obsolete property through a number of methods. If the property value is insufficient to defray the costs to arrange a sale, the Board may unanimously approve that property be donated to a charitable organization deemed appropriate by the Board or may be disposed of by dumping (EC 17546)

The attached list of items from Maintenance have been determined to be unusable, obsolete or no longer needed and the district desires to sell the Maintenance items through The Public Group, LLC., which are both designed to ensure compliance with state regulations and policies. If items on the list do not sell or the cost to sell exceeds the estimated value, they will be disposed of by donation or dumping.

Per Education Code 17547, money received from the sale of surplus property shall be either deposited in the district reserve or general fund or credited to the fund from which the original purchase was made (for example Building Fund or Facilities Fund).

Surplus Items

RECOMMENDATION:

Administration recommends the Board of Trustees declare the attached list of items as surplus, authorize the disposal and/or sale of the items and authorize the removal of these items from the fixed assets inventory list if applicable.

Maintenance Items	Value	Location
2000 Chevrolet Van	$500.00	Transportation
1989 Leroi Air Compressor	$1,500.00	Transportation
1996 Grasshopper Mower	$500.00	Transportation

An * indicates items that might be used within the District.

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:

Administration General Fund

MEETING DATE:

June 20th, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for services with PCOE and Western Placer Unified School District for the PCOE Software Access and Support Services for the 2017-18 fiscal year. The services include specialized finance system software access, administration and support services. The cost of these services is $21,490.80 and will be paid with the Administration 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: June 1, 2017

AGREEMENT FOR FINANCE SYSTEM SOFTWARE ACCESS AND SUPPORT 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, 2017.

1.0 SCOPE OF SERVICES

PCOE shall provide specialized finance system software access, administration and support services to Agency.

2.0 FEES

Agency shall pay $16.88 license and support fee based on 2016 W2 records. If Agency elects to participate in the use of the Escape Employee Portal, a fee will be assessed based on all districts who participate, currently estimated at $2.10 per 2016 W2 records. Attachment A and Attachment B provides projected estimated costs.

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. X Not Applicable_____

5.0 TERM

The term of this Agreement shall be from 7/1/2017, through 6/30/2018.

6.0 PAYMENT

PCOE will invoice Agency upon contract execution. Agency shall pay fees within thirty (30) after receiving an invoice from PCOE.

7.0 AMENDMENTS

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

8.0 STATUS OF CONSULTANT

The specialized finance system software access, administration and support services are being provided by PCOE salaried employee(s) 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.

9.0 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.

10.0 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.

11.0 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

6/1/17
Date

AGENCY

Western Placer Unified School District
Name of Agency

(Signature of Agency Representative)

6/6/17
Date

Asst Supt of Business Svcs and Operations
Title

PCOE
BUSINESS SERVICES

ATTACHMENT A

ESCAPE LICENSE/MAINTENANCE & WEBINAR TRAINING FEES
FY 17-18 ALLOCATION

OrgId	OrgDescr	2016 W2 Count		Estimated*	Estimated*	Estimated*	Estimated*
			FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22
1	Ackerman Charter School District	114	1,924.73	2,096.89	2,273.02	2,453.28	2,637.85
2	Alta-Dutch Flat Union Elementary School District	29	489.62	533.42	578.22	624.08	671.03
3	Auburn Union Elementary School District	418	7,057.34	7,688.59	8,334.41	8,995.38	9,672.10
5	Colfax Elementary School District	86	1,451.99	1,581.86	1,714.74	1,850.72	1,989.95
6	Dry Creek Jt. Elem. School District	949	16,022.53	17,455.68	18,921.90	20,422.52	21,958.91
9	Eureka Union Elementary School District	601	10,147.04	11,054.65	11,983.21	12,933.55	13,906.54
10	Foresthill Union Elementary School District	84	1,418.22	1,545.08	1,674.86	1,807.68	1,943.68
11	Loomis Union School District	483	8,154.78	8,884.19	9,630.43	10,394.18	11,176.14
12	Newcastle Elementary School District	160	2,701.37	2,943.00	3,190.20	3,443.21	3,702.24
16	Placer Hills Union Elem. School District	178	3,005.28	3,274.09	3,549.10	3,830.57	4,118.74
18	Rocklin Unified School District	2048	34,577.60	37,670.42	40,834.62	44,073.05	47,388.68
19	Roseville City Elementary School District	1557	26,287.75	28,639.09	31,044.68	33,506.71	36,027.43
21	Tahoe-Truckee Unified School District	873	14,739.38	16,057.75	17,406.55	18,787.00	20,200.35
22	Western Placer Unified School District	1132	19,112.23	20,821.74	22,570.70	24,360.69	26,193.35
31	Placer Union High School District	1013	17,103.08	18,632.88	20,197.98	21,799.80	23,439.81
32	Roseville Joint Union High School District	1724	29,107.31	31,710.84	34,374.46	37,100.55	39,891.64
35	Mid-Placer Transportation JPA	40	675.34	735.75	797.55	860.80	925.56
61	Horizon Charter School	250	4,220.90	4,598.44	4,984.69	5,380.01	5,784.75
	Totals	11739	198,196.50	215,924.36	234,061.33	252,623.79	271,628.74
	Total Escape Fees		258,196.50	268,424.36	279,061.33	290,123.79	301,628.74
	PCOE Contribution		(60,000.00)	(52,500.00)	(45,000.00)	(37,500.00)	(30,000.00)
	District Share		198,196.50	215,924.36	234,061.33	252,623.79	271,628.74
	District Cost per W2		$16.88	$18.39	$19.94	$21.52	$23.14

Escape License/Maintenance Fee - $20.50 per countywide W2 plus 4% annual increase		$20.50	$21.32	$22.17	$23.06	$23.98
Total countywide 2016 W2's issued (including PCOE)	12,473	255,696.50	265,924.36	276,561.33	287,623.79	299,128.74
Escape Webinar Training Fee - Flat $2,500		2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Escape Fees (Employee Portal not included-billed separately)		258,196.50	268,424.36	279,061.33	290,123.79	301,628.74

*** = Estimated based on 2016 W2's issued. Amount will change each year as W2 count changes.**

PCOE
BUSINESS SERVICES

ESCAPE EMPLOYEE PORTAL FEES
FY 17-18 ALLOCATION

ATTACHMENT B

Org #	Org Name	2016 W2's Issued	EE Portal Fee
1	Ackerman Charter School District	114	239.54
2	Alta-Dutch Flat Union Elementary School District	29	60.94
3	Auburn Union Elementary School District	418	878.31
6	Dry Creek Jt. Elem. School District	949	1,994.05
9	Eureka Union Elementary School District	601	1,262.83
10	Foresthill Union Elementary School District	84	176.50
11	Loomis Union School District	483	1,014.89
12	Newcastle Elementary School District	160	336.19
18	Rocklin Unified School District	2,048	4,303.27
19	Roseville City Elementary School District	1,557	3,271.59
21	Tahoe-Truckee Unified School District	873	1,834.36
22	Western Placer Unified School District	1,132	2,378.57
31	Placer Union High School District	1,013	2,128.53
32	Roseville Joint Union High School District	1,724	3,622.49
51	Placer County Office of Education	734	1,542.29
61	Horizon Charter School	250	525.30
	Total	12,169	25,569.65
	FY 17-18 Escape EE Portal Fee (10% of LMF)	25,569.65	

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:
Ratification of Agreement
between Encorps and
the Western Placer Unified School District

AGENDA ITEM AREA:
Consent

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

ENCLOSURES:
Agreement

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

The Western Placer Unified School District and Encorps approve of this agreement. EnCorps has carefully screened and selected mid-career professionals who have expertise in science, math, technology, and engineering related fields ("Fellows") to participate in an unpaid part-time Fellowship whereby they are able to explore their potential future roles as public school educators. Pursuant to the terms set forth in this MOU, EnCorps and Partner shall work together to place Fellows as volunteers who work directly with Partner's students solely in an academic capacity.

RECOMMENDATION:

Administration recommends the Board of Trustees ratify the Agreement between Western Placer Unified and Encorps.

Memorandum of Understanding (MOU) between the Western Placer Unified School District & the EnCorps STEM Teachers Program

1. Overview

This MOU describes a formal partnership between the EnCorps STEM Teachers Program ("EnCorps") and the Western Placer Unified School District ("Partner" or "DISTRICT"). EnCorps has carefully screened and selected mid-career professionals who have expertise in science, math, technology, and engineering related fields ("Fellows") to participate in an unpaid part-time Fellowship whereby they are able to explore their potential future roles as public school educators. Pursuant to the terms set forth in this MOU, EnCorps and Partner shall work together to place Fellows as volunteers who work directly with Partner's students solely in an academic capacity.

2. Term

This MOU shall be effective from the date signed by both parties ("Effective Date") for a period of one (1) academic year. Upon the completion of the initial year, this MOU shall automatically renew for each subsequent academic year, unless either party terminates the relationship by providing sixty (60) days' written notice to the other party prior to the end of the then-current academic year.

3. Description of Volunteer Services Provided by EnCorps Fellows

Fellows commit to volunteering at a Partner site for a minimum of one academic semester, and are encouraged by EnCorps to volunteer with partners for one full academic year. Fellows shall start their volunteer experience with Partner only at the beginning of the academic year (August/September) or at the beginning of the second semester (January). Fellows may volunteer in one of two ways with Partner:

Tutoring. Fellows volunteer to tutor students for a minimum of two hours per week at a consistent day and time, for a period of no less than one academic semester. Fellows are expected to work during tutoring times established by Partner, and to report to an employee of Partner whose job is to oversee and coordinate student tutoring ("Partner Staff").

- Fellows shall provide academic support to students in the areas of math, science, and/or related fields (i.e. computer science, engineering). Fellows will self-identify the content areas in which they are comfortable tutoring.
- Fellows shall work with students 1-on-1, or with small groups of students no larger than five, provided that all students in the group are working on the same material or assignment.
- Fellows shall take direction, guidance, and feedback from Partner Staff in order to best serve the students they are working with. This includes participation in any orientation or training events Partner requires of Fellow.

Guest Teaching. Fellows volunteer in a math, science, engineering, technology, or related classroom during the normal school day for a minimum of two hours per week at a consistent day and time, for a period of no less than one academic semester. Fellows shall be supervised by a fully credentialed and experienced teacher who is employed by Partner and who chooses to host Fellow in their classroom ("Host Teacher").

- Fellows shall assist Host Teacher in their class in any way Host Teacher sees fit, provided Fellow is working directly with students in an academic capacity.
- Fellows may assist Host Teacher with various preparatory tasks as requested and appropriate. However, Host Teacher shall not request that Fellows grade student work for them, clean, organize or prepare lab or classroom supplies when they are not also doing so, or perform tasks unrelated to direct student academic support.
- Fellows shall conduct structured observations of Host Teacher's class, as well as reflections of their experience. Observations and reflections will be shared with Host Teacher via Google Docs.
- Toward the end of the Guest Teaching experience, Fellow shall be given the opportunity to plan and lead instruction twice, with support and supervision from their Host Teacher. After the lesson, Fellow shall receive formal feedback from Host Teacher, and when possible, EnCorps Staff.
- Fellows shall take direction, guidance, and feedback from Host Teacher in order to best serve the students they are working with. This includes participation in any orientation or training events Partner requires of Fellow.

Potential Benefits for Partner:

- Teachers, instructors, and program staff affiliated with Partner will receive support from a subject/content expert.
- Students served by Fellow will receive more opportunities for individualized attention.
- Students served by Fellow will have an opportunity to learn the relevance of their academic subject matter from an experienced industry professional.
- Partner will have the chance to meet and informally assess a dedicated and professional future teacher.
- Any Host Teachers that host a Fellow as a Guest Teacher in their classroom will receive a $250 honorarium for each semester the Fellow is hosted. Host Teachers are required to administer a student survey and complete a Guest Teaching survey within seven (7) days of receiving such documents in order to receive this honorarium.

Benefits for EnCorps Fellows:

- Fellows are given the opportunity to experience the education profession firsthand before committing to a credentialing program.
- Fellows are able to meet and network with potential future employers.
- Fellows are able to immediately share their practical and applied knowledge and expertise with students directly.

4. Role and Responsibilities of EnCorps

EnCorps shall:

- Screen, select, train, and match Fellows with Partner who will commit to working with Partner for one academic semester;
- Schedule and facilitate an orientation meeting that will be held with Partner Staff and Fellows;
- Make EnCorps Staff available for ongoing Fellow and Partner Staff support, as well as consultation with Partner, as needed;
- Prepare and disseminate Fellows' Guest Teaching observations and reflection templates, monitor their completion, and provide feedback;
- Provide Partner Staff with both partner surveys and student surveys in electronic and paper (on request) formats; and
- Pay Host Teachers who fulfill the expectations in this MOU a $250 honorarium for each semester they host a Fellow engaged in Guest Teaching in their classroom.

5. Role and Responsibilities of Partner

Partner Staff (Tutoring) shall:

- Be familiar with EnCorps and EnCorps' Tutoring Handbook;
- Participate in an initial orientation meeting with the EnCorps Staff and Fellow;
- Provide opportunities for the Fellows to work with students in a variety of settings during designated tutoring times and ensure that students are present to meet with Fellow;
- Make time to meet with the Fellows at least once every other week (for 10-15 minutes) to field questions, give formal feedback, or debrief the Fellow's experience;
- Observe Fellows when they are tutoring or guest teaching and provide feedback periodically to both the Fellows and EnCorps staff;
- Proactively contact EnCorps Staff if any concerns arise; and
- Complete EnCorps' Partner survey, and administer EnCorps' Student Survey to students who worked with Fellows more than three times in an academic semester. Both surveys shall be completed at the end of the semester and submitted before the last day of the school year.

Additionally, Partner is responsible for scheduling and managing student appointments with Fellows, according to the schedule mutually agreed upon with the Fellow. This includes the frequency and duration of sessions, location of sessions, and when the tutoring shall be discontinued. If the student will be managing his/her schedule with the EnCorps Fellow directly, Partner is responsible for ensuring that the student(s) is/are comfortable with all of the logistics listed above. Partner is responsible for proactively communicating any schedule changes with the EnCorps Fellow.

Host Teachers (Guest Teaching) shall:

- Be familiar with EnCorps and EnCorps' Guest Teaching Handbook;
- Actively choose to host an EnCorps Fellows in their classroom, and have the teaching experience and professional capacity to utilize this resource effectively;
- Participate in an initial orientation meeting with the EnCorps Staff and Fellow;
- Provide opportunities for the Fellows to provide direct academic support to students in their class;
- Make time to meet with the Fellow at least once every other week (for 10-15 minutes) to field questions, provide feedback, or debrief the Fellow's experience;
- Allow the Fellow to lead instruction at least twice during the semester;
- Support and provide feedback to the Fellow on their whole-group lesson plan before they lead instruction, observe while they are teaching, and subsequently provide feedback;
- Proactively contact EnCorps Staff if any concerns arise; and
- Complete EnCorps' Partner survey and administer EnCorps' Student Survey to students who were in classes where Fellows were present. Both surveys should be completed at the end of the semester and submitted before the last day of the school year. When the Partner survey and student surveys are completed, and the honorarium form and W9 has been received by EnCorps staff, the $250 honorarium is paid.

Additionally, Host Teacher is responsible for scheduling and managing student appointments with Fellows, according to the schedule mutually agreed upon with the Fellow. Partner is responsible for proactively communicating any schedule changes with the EnCorps Fellow.

Partner Principals / Administrators shall:

- Read and understand EnCorps' Partnership Guide;
- Sign a memorandum of understanding (MOU) with EnCorps in advance of the beginning of Fellows volunteering with Partner;
- Help EnCorps Staff identify tutoring staff and Host Teachers and connect them with EnCorps Staff;
- Be available to EnCorps Fellows and EnCorps Staff to address questions or concerns as they arise; and
- Proactively contact your regional EnCorps Staff if any concerns arise.

6. Fellow Screening and Background Checks

EnCorps carefully screens and selects its Fellows, but Partner is ultimately responsible for conducting volunteer intake directly with Fellows as is consistent with their internal volunteer policies. This may include LiveScan background checks, TB screening, volunteer application forms, or site orientations. Because EnCorps works with dozens of schools and nonprofit partners across the state, each of whom requires slightly different items of their volunteers, EnCorps does not conduct Livescan checks internally

and leaves it to Partners to do so.

7. Access to Space, Resources, and Student Information

Partner will make available any necessary space, materials, and educational resources to EnCorps Fellows and EnCorps Staff so that they may complete their roles and responsibilities as outlined in this MOU. These include, but are not limited to: copy machines and paper, pens, markers, overhead projectors, computers, and an internet connection. For tutoring, Partner will provide Fellows with a room or dedicated space in which tutoring can be held.

Partner shall make student academic information available to Fellow in order for Fellow to better help students with academic objectives and support the effectiveness of the Fellow's work. Student academic information here refers to grades, behavior history, narratives on school performance, special education status (IEP or 504 plan), and any other information Partner Staff deems necessary for the Fellow to work effectively with the student in an academic capacity. Partner reserves the right to withhold student information if it is not related to providing academic support to the student or if it is protected by privacy laws or Partner policies.

8. Check-Ins and Meetings

Fellow, EnCorps Staff, and Partner Staff will participate in an initial orientation meeting before Fellow's volunteering begins. EnCorps Staff will facilitate this meeting at Partner's location.

Fellow and Partner staff / Host Teacher shall establish a regularly scheduled meeting time or mechanism to meet, at least once every other week for no less than fifteen (15) minutes.

EnCorps Fellows, Partner Staff, and Host Teachers shall assume responsibility for contacting EnCorps Staff should issues or questions arise. If the Fellow is not fulfilling their time commitment, or behaves in a manner that is inconsistent with Partner's expectations, Partner shall contact EnCorps Staff immediately so that the problem can be addressed. In the absence of communication from Partner or Fellow, EnCorps Staff shall reach out to both Fellows and Partner Staff at least once per academic semester.

9. Budget

A Partnership with EnCorps is FREE to Partners. EnCorps STEM Teachers Program shall cover the full cost of the application process, selection, and initial orientation of Fellow, as well as costs related to placing Fellows with Partner as volunteer Tutors or Guest Teachers. This also includes all EnCorps Staff-related costs, costs related to the professional development of Fellows and all associated orientation, training, and curriculum costs, and any other related costs.

10.Use of Media and Names

Partner grants EnCorps the right to use the first name and image (either video or photograph) of staff and/or students who are receiving services from EnCorps Fellows for any lawful purpose, including publicity, illustration, public relations, or advertising. Media can include, but is not limited to: websites, videos, print material, and other branded collateral. If student images and names are to be used, EnCorps agrees to follow Partner's policies governing such use, including obtaining any required authorizations prior to such use.

11. Acknowledgement of Fellow Performance

EnCorps takes great care in assessing and selecting exceptional EnCorps Fellows. This initial screening process is part of the service that EnCorps provides to Partner. If there are questions about a specific Fellow's experience or background, Partner Staff can ask the Fellow over the phone, by email, or contact EnCorps directly to discuss the match.

EnCorps Fellows will work with students to the best of their ability, but EnCorps cannot guarantee an increase in student grades as a result of students having worked with an EnCorps Fellow. Student success depends upon many factors, including, level of participation, attendance and commitment.

12. Indemnification / Liability

A. Insofar as permitted by law, **DISTRICT** shall assume the defense and hold harmless **EnCorps** and/or any of its officers, agents or employees from any liability, damages, costs, or expenses of any kind whatsoever, including attorneys' fees, which may arise by reason of the sole fault or negligence of **EnCorps**, its officers, agents or employees.

B. Insofar as permitted by law, **EnCorps** shall assume the defense and hold harmless **DISTRICT** and/or any of its officers, agents or employees from any liability, damages, costs, or expenses of any kind whatsoever, including attorneys' fees, which may arise by reason of any harm to person(s) or property received or suffered by reason of the sole fault or negligence of **EnCorps**, its officers, agents or employees.

C. It is the intent of the **DISTRICT** and **EnCorps** that where negligence or responsibility for any harm to person(s) or property is determined to have been shared, the principles of comparative negligence shall be followed and each party shall bear the proportionate cost of any liability, damages, costs, or expenses attributable to that party.

D. **DISTRICT** and **EnCorps** agree to notify the other party of any claims, administrative actions, or civil actions determined to be within the scope of this Agreement within ten (10) calendar days of such determination. **DISTRICT** and **EnCorps** further agree to cooperate in the defense of any such actions. Nothing in this Agreement shall establish a standard of care for or create any legal right for any person not a party to this Agreement.

13. General Terms

- Should it be determined that any term of this MOU is unenforceable, that term shall be deemed deleted. The validity of the remaining terms shall not be affected by the deletion of the unenforceable term.
- The laws of the State of California shall apply.
- Any controversy or claim arising out of or relating to this MOU, or the breach thereof, shall be settled by arbitration administered by the American Arbitration Association. The arbitration hearing shall take place in Los Angeles, CA before a single arbitrator. Judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof.
- Any amendments to this MOU must be in writing executed by both parties.
- This Agreement constitutes the entire agreement and understanding between EnCorps and Partner and replaces all prior negotiations, discussions or proposals.

Signatures:

The undersigned are authorized by their organization to sign and bind their organization to the terms of this MOU as outlined above.

Signed: _____ Date: 6/7/17

Print Name: Gabe Simon

Organization: Western Placer Unified

Gabe Simon, Assistant Superintendent of Personnel Services
Western Placer Unified School District

Signed: _____ Date: _____

Print Name: _____
Dr. Roger C. Andersen, Program & Recruitment Director, Sacramento/Capitol Region

Organization: _____EnCorps STEM TEachers Program_____

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:
Ratification of Memorandum of Understanding between the Western Placer Teachers Association and CSEA Chapter #741

AGENDA ITEM AREA:
Consent

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

ENCLOSURES:
MOU

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

The Western Placer Unified School District and CSEA Chapter #741 approve of this memorandum of understanding (MOU). This MOU is for an annual stipend for Freon licensing for a classified employee in our Maintenance and Operations department. This licensing allows our employee to evaluate and service Freon related issues for heating and air conditioning units prior to considering an outside contractor for service.

RECOMMENDATION:

Administration recommends the Board of Trustees ratify the Agreement between Western Placer Unified and CSEA Chapter #741.

MEMORANDUM OF UNDERSTANDING
Between the
WESTERN PLACER UNIFIED SCHOOL DISTRICT
And the
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION:
CHAPTER #741

May 25, 2017

WHEREAS, Western Placer Unified School District's Maintenance employee Troy Schwartz is eligible to an annual stipend for specialized Freon licensing

WHEREAS, The District wishes to provide support to its employees to receive and apply proper training

WHEREAS, WPUSD and CSEA Chapter #741 have had previous discussions regarding this topic. Chapter #741 and WPUSD both desire to memorialize the decision to provide Mr. Schwartz with an annual stipend for Freon certification

NOW, THEREFORE WPUSD AND CSEA Chapter #741 AGREE AS FOLLOWS:

Effective July 1, 2017, the following will occur:

1. Provide an annual stipend to Troy Schwartz equal to 3% of his annual salary.
2. This stipend is for acquisition and retention of EPA 608 Universal Freon licensing.
3. In recognition of this stipend, Mr. Schwartz will be responsible for the repair and maintenance for Freon based systems in the Western Placer Unified School District.
4. This does not preclude the District from using outside contractors for HVAC repair and maintenance on a case by case basis.
5. In the event any term of this MOU shall, to any extent, be found to be invalid or unenforceable, the remainder of this MOU shall remain valid and enforceable.
6. This MOU shall be governed by and controlled in accordance with the laws of the State of California.
7. This MOU does not establish a precedence for stipends for licensing and does not establish the routine repair and maintenance of Freon based systems as Association work.
8. The MOU is contingent and shall become effective upon approval by the California Schools Employee Asssociation Chapter #741 as evidenced by the signature of the CSEA Chapter and WPUSD designees below.

Dated: 5/25/17

For the District:

Gabe Simon, Ed.D., Assistant Superintendent of Personnel Services

Dated: 25 MAY 2017

For CSEA Chapter #741

Mike Kimbrough, Chief Negotiator

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:
Ratification of Memorandum of Understanding between the Western Placer Teachers Association and CSEA Chapter #741

AGENDA ITEM AREA:
Consent

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

ENCLOSURES:
MOU

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

The Western Placer Unified School District and CSEA Chapter #741 approve of this memorandum of understanding (MOU). This MOU is for specific footwear for the use in the performance of employee duties.

RECOMMENDATION:

Administration recommends the Board of Trustees ratify the Agreement between Western Placer Unified and CSEA Chapter #741.

MEMORANDUM OF UNDERSTANDING
Between the
WESTERN PLACER UNIFIED SCHOOL DISTRICT
And the
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION:
CHAPTER #741

May 25, 2017

WHEREAS, Western Placer Unified School District's Food Service employees are entitled to work in a safe environment

WHEREAS, The District wishes to provide support to its employees to ensure a safe working environment

WHEREAS, WPUSD and CSEA Chapter #741 have had previous discussions regarding this topic. Chapter #741 and WPUSD both desire to memorialize the decision to reimburse Food Service employees for the purchase of footwear as outlined below.

NOW, THEREFORE WPUSD AND CSEA Chapter #741 AGREE AS FOLLOWS:

Effective for purchases made between July 1, 2016 to May 25, 2017, the District will do the following:

1. Reimburse Food Service employees up to fifty dollars for the purchase of non skid, closed toe and heel shoes for use in the performance of their duties.

2. In order to qualify for reimbursement, the shoes must meet the criteria outlined in #1 and #4. They also have to have been purchased between the dates listed above.

3. Reimbursement requires the submission of a reimbursement form accompanied by a proof of purchase.

4. To conform to safety and protective requirements, shoes must be non slip and have a closed toe and heel.

5. In the event any term of this MOU shall, to any extent, be found to be invalid or unenforceable, the remainder of this MOU shall remain valid and enforceable.

6. This MOU shall be governed by and controlled in accordance with the laws of the State of California.

7. The MOU is contingent and shall become effective upon approval by the California Schools Employee Asssociation Chapter #741 as evidenced by the signature of the CSEA Chapter and WPUSD designees below.

Dated: 5/25/17

For the District:

Gabe Simon, Ed.D., Assistant Superintendent of Personnel Services

Dated: 25 MAY 2017

For CSEA Chapter #741

Mike Kimbrough, Chief Negotiator

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:

Ratify Contract between Capitol Public Finance Group and Western Placer Unified School District

AGENDA ITEM AREA:

Consent

REQUESTED BY:

Audrey Kilpatrick,
Assistant Superintendent of Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

District Facilities Funds

MEETING DATE:

June 20th, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

The attached contract is for Capitol Pubic Finance Group and Western Placer Unified School District. Capitol PFG shall provide WPUSD with financial advisory services including but not limited to review of WPUSD future and past debt issuances, developer negotiations, review documents, attend meetings, participate in conference calls, providing financially analysis and training and decision making support at the direction of WPSUD. The contract also includes consulting services for Continuing Disclosure Certificates (CDC's) related to all outstanding debt of WPUSD. The contract is for a one year time period with a fee of $3,500 plus expenses for annual report filing of CDC's and a fee of $500 for Material event filing.

RECOMMENDATION:

Administration recommends Board ratify the contract with Capitol Public Finance Group and Western Placer Unified School District.

Capitol | PFG

Crafting Optimal Financial Solutions

CONSULTING SERVICES AGREEMENT

This Consulting Services Agreement (this "Agreement") is hereby made between the Western Placer Unified School District ("Client") and Capitol Public Finance Group, LLC ("Capitol PFG"). Capitol PFG agrees to provide the "Services," as more fully defined below, to Client and Client agrees to pay to Capitol PFG based on the terms of the Consultant Services Order, as more fully defined below.

1. Definitions. The following definitions shall apply to this Agreement.
   a. The "Commencement Date" shall be July 1, 2017.
   b. The "Termination Date" shall be June 30, 2018.
   c. The "Agreement Term" shall begin with the Commencement Date and shall end with the Termination Date.
   d. The "Consulting Services Order" shall include the Services and the Consultant Services Fee.
2. Services. The duties and tasks to be performed by Capitol PFG (the "Services") shall be outlined in the attached Consulting Services Order(s). During the performance of such Services by Capitol PFG, the Client will retain and exercise decision-making authority over the Services performed by Capitol PFG. The Services may include a development schedule and milestones. Under the terms of this Agreement, Capitol PFG and Client may add additional Services as agreed upon. These additional Services shall be put in writing in a Consulting Services Order and attached to this Agreement.
3. Payment. Client shall pay Capitol PFG based on the terms of the attached Consulting Services Order(s). The attached Consulting Services Order(s) includes a "Payment Schedule" that shall include invoicing terms of the Consulting Services.
4. Termination. Either party may without cause terminate this Agreement by delivering to the other party written notice via U.S. Mail, facsimile, or personal delivery (but not by electronic mail transmission) expressing a desire to terminate this Agreement (a "Termination Notice"). Termination shall be effective immediately upon receipt of a Termination Notice.

Christopher Terry
Capitol Public Finance Group, LLC

Date: 6/6/2017

Audrey Kilpatrick
Assistant Superintendent of Business
Services and Operations
Western Placer Unified School District

Date 6/9/17

Capitol | PFG
Crafting Optimal Financial Solutions

CSO No. 2017-1

CONSULTING SERVICES ORDER

This Consulting Services Order ("CSO") is an attachment to the Consulting Services Agreement made between the Western Placer Unified School District ("Client") and Capitol Public Finance Group, LLC ("Capitol PFG").

Continuing Disclosure Services:

Provide Dissemination Agent services as described in the Continuing Disclosure Certificates (CDCs) related to all outstanding debt of Client and Certificate of Acceptance of Dissemination Agent (attached).

Outstanding Debt with CDCs

See Attached Appendix A

Annual Report Filing

Capitol PFG will receive a fee of $3,500 plus expenses. Expenses related to this service involve statistical data reports provided by outside vendors.

Material Event Filing

Capitol PFG will receive a fee of $500 per filing.

Payment Schedule:

The Consulting Service Fee for Continuing Disclosure Services will be invoiced upon completion and submittal of the Annual Report and Material Event filings.

Christopher Terry
Capitol Public Finance Group, LLC

Date: 6/6/2017

Audrey Kilpatrick
Assistant Superintendent of Business Services and Operations
Western Placer Unified School District

Date 6/9/17

APPENDIX A

$64,491,183.35
GOLDEN WEST SCHOOLS FINANCING AUTHORITY
(Placer County, California)
1999 Revenue Bonds, Series A

$53,035,000
WESTERN PLACER UNIFIED SCHOOL DISTRICT
(Placer County, California)
Certificates of Participation, 2009 Refinancing Project

$8,620,000
WESTERN PLACER UNIFIED SCHOOL DISTRICT
(Placer County, California)
Certificates of Participation, 2011 Refinancing Project

$69,520,000
WESTERN PLACER UNIFIED SCHOOL DISTRICT
(Placer County, California)
Certificates of Participation, 2016 Refinancing Project

$20,000,000
WESTERN PLACER UNIFIED SCHOOL DISTRICT
(Placer County, California)
General Obligation Bonds, Election of 2014, Series 2015A

$25,000,000
WESTERN PLACER UNIFIED SCHOOL DISTRICT
(Placer County, California)
General Obligation Bonds, Election of 2014, Series 2017B

$30,000,000
WESTERN PLACER UNIFIED SCHOOL DISTRICT
(Placer County, California)
General Obligation Bonds, Election of 2016, Series 2017A

Certificate of Acceptance of

Capitol Public Finance Group, LLC as Dissemination Agent

Term: July 1, 2017 through June 30, 2018

The purpose of this Certificate of Acceptance ("Certificate") is to assist the Western Placer Unified School District ("District") with meeting its continuing disclosure responsibilities under S.E.C Rule 15c2-12(b)(5). Upon acceptance of this Certificate, Capitol Public Finance Group, LLC ("Capitol PFG") will perform the following services as a third party Dissemination Agent:

- Annually request financial information and operating data from the District. Such request will be made at least 30 days prior to the Annual Report filing due date. The information request will include a review of a material event checklist.
- Seek methods to improve the District's continuing disclosure filings, including making it easier for investors to locate filings.
- Annually file and appropriately cross reference the District's Comprehensive Continuing Disclosure for all outstanding debt governed by a continuing disclosure certificate. Capitol PFG will provide the District with the Annual Report prior to its filing.
- Prepare continuing disclosure log of outstanding debt and review, amend and/or file any late or incomplete continuing disclosure filings.
- File material and significant event notices within 5 days of receipt.
- Annually provide the District with its fee proposal for Dissemination Agent Services.
- Capitol PFG is obligated to provide Dissemination Agent services only upon written direction by the District.

The District agrees to assist Capitol PFG as Dissemination Agent by doing the following:

- Timely provide financial information, operating data and the material event checklist as requested by Capitol PFG.
- Notify Capitol PFG of any events that are listed as a material or significant events within 5 days of having knowledge of such event.
- Review and acknowledge the Annual Report prior to its filing.
- Compensate Capitol PFG for its services in accordance with its fee schedule, and reimburse Capitol PFG for all expenses incurred in the performance of its duties as Dissemination Agent.
- Annually provide written acceptance of Capitol PFG's fee proposal to take effect.
- The District may terminate Capitol PFG as Dissemination Agent at any time with written notice.

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 2017-2018 Contract with Curriculum Associates for i-Ready

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Kerry Callahan
Assistant Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
Instructional Materials & Lottery

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:
The attached contract is with Curriculum Associates for i-Ready, an online K-8 student diagnostic and intervention system for English language arts and mathematics. The resources and services provided through this contract are in alignment with the actions outlined in our District's LCAP, specifically for Goal #1: All students will meet or exceed grade-level standard in core academics.

RECOMMENDATION:
Administration recommends that the Board ratify the contract proposal agreement between Curriculum Associates and Western Placer Unified School District.

Curriculum Associates

Customer Agreement

This Customer Agreement is entered into by and between Western Placer Unified School District (the "District"), with offices at 600 6th St Ste 400, Lincoln, CA 95648 and Curriculum Associates, LLC ("Curriculum Associates"), with offices at 153 Rangeway Road, North Billerica, MA 01862. The terms of this agreement shall take effect on June 2, 2017 (the "Effective Date").

1. **License.** Curriculum Associates hereby grants the District a limited, revocable, non-transferable license to access and use its online educational software, i-Ready® Diagnostic & Instruction for math and/or reading (the "Product") for which the District has paid the license fees set forth in Section 3 below, and solely for educational purposes in accordance with the terms and conditions of use expressed in this Agreement.

2. **Term.** This Agreement shall take effect on the Effective Date and shall remain in effect until Customer no longer has a validly purchased license to use the Product, unless earlier terminated in accordance with Section 10 hereof.

3. **Pricing and Payment.** Pricing for the Product is described in Attachment A, Price Quote. The District will provide Curriculum Associates a valid Purchase Order within 10 days of signing this Agreement. Curriculum Associates will invoice District based on this Purchase Order, and District will provide payment to Curriculum Associates within thirty (30) days of receipt of invoice.

4. **Copyright and Proprietary Rights.** The Product and the content contained therein are the sole property of Curriculum Associates and its licensors and are protected by United States and International Copyright laws. All copyright, trademark, and other proprietary rights in the Product and in the software, text, graphics, design elements, audio, music and all other materials contained in i-Ready® are reserved by Curriculum Associates and its licensors. The District may not use the Product in any manner that infringes the proprietary rights of any person or entity.

5. **Data Ownership and Security.** In connection with the District's use of the Product, the District will be asked to provide Curriculum Associates with data about the District's students. The District represents and warrants that the District has the right to provide Curriculum Associates with all of the data the District inputs into the Product. As the District's students use the Product, data will be generated about students' usage, performance and progress. Both the information the District inputs and the data generated by students' usage will be referred to in this Agreement as "Customer Data". The District shall own all right, title and interest in and to the Customer Data. However, the District hereby grants Curriculum Associates a: (a) limited, royalty-free license during the term of this Agreement to use the Customer Data to host and make access to the Product available to the District and otherwise fulfill its obligations under this Agreement; and (b) a perpetual, royalty-free license to use the Customer Data for product development, research and other purposes consistent with FERPA, provided, however, that Curriculum Associates will only use Customer Data for the purposes outlined

in subsection (b) in de-identified format. All Customer Data held by Curriculum Associates will be made available to the District upon the District's written request.

Curriculum Associates takes the protection of Customer Data, particularly personally-identifiable Customer Data, very seriously. Curriculum Associates will not reveal student names, identifiers, or individual assessment results to any third parties. Curriculum Associates will not use any Customer Data to advertise or market to students or parents. Curriculum Associates will not change how Customer Data is used or shared under the terms of this Agreement without the prior written consent of the District. For a full description of the security measures that Curriculum Associates takes, please review Curriculum Associate's data handling policy by clicking here http://i-ready.com/support/iReady_DataHandlingPolicy.pdf.

The District shall own all right, title and interest in and to the Customer Data. However, the District hereby grants Curriculum Associates a: (a) limited, royalty-free license during the term of this Agreement to use the Customer Data to host and make access to the Product available to the District and otherwise fulfill its obligations under this Agreement; and (b) a perpetual, royalty-free license to use Customer's De-identified Student Data for product development, research and other purposes consistent with FERPA. "De-identified Student Data" refers to data generated from usage of the Product from which all personally identifiable information has been removed or obscured so that it does not identify individual students and there is no reasonable basis to believe that the information can be used to identify individual students. Curriculum Associates does not attempt to re-identify deidentified student data.

6. **Compliance with California Assembly Bill 1584 and Student Online Personal Information Protection Act ("SOPIPA")** Curriculum Associates and District agree to comply with California Assembly Bill 1584 and SOPIPA, as described on the California Compliance Addendum attached as Attachment B hereto (the "Addendum").

7. **Access to the Product.** The District's authorized users will need valid usernames and passwords to access the Product. The District is responsible for the integrity and security of these usernames and passwords. The District will advise Curriculum Associates immediately if any of the District's usernames and/or passwords have been compromised. Curriculum Associates will use commercially reasonable efforts to make the Product available to the District 24 hours a day, except for: (a) planned downtime, of which Curriculum Associates will give the District reasonable notice where possible, and which Curriculum Associates shall use reasonable efforts to schedule during the hours from 5:00 p.m. Eastern time to 7:00 a.m. Eastern time; or (b) any unavailability caused by circumstances beyond Curriculum Associate's reasonable control, including without limitation, acts of God, acts of government, flood, fire, earthquakes, civil unrest, acts of terror, strikes or other labor problems, or Internet service provider failures or delays.

8. **Limitations of Use.** The District shall not, nor permit any of its authorized users to: (a) reverse engineer, decompile, disassemble or otherwise attempt to discover the source code or algorithms underlying the Product; (b) modify, copy, translate, or create derivative works based on the Product or

any of the content contained therein; (c) rent, lease, distribute, sell, resell, assign, or otherwise transfer rights to the Product; (d) use the Product for timesharing or services bureau purposes or otherwise for the benefit of a third party other than students or staff within the District's organization; or (e) remove any proprietary notices from the Product.

The District may not reproduce, upload, post, transmit, download or distribute any part of the Product content or information, or information accessed at other sites through links made from the Product, other than printing out or downloading portions of the text and images for use in connection with the work of the District's organization. If the District's users leave the Product via a link to a third party site, Curriculum Associates is in no way responsible for that third party site, and the District's use of that third party site will be governed by that site's terms of use, not this Agreement.

The District must use the Product in compliance with all applicable laws, rules and regulations, including, without limitation, laws and regulations that govern the export of technical data outside of the United States.

9. **Services**. To the extent that Attachment A includes the provision of professional development and/or training services (the "Services"), Curriculum Associates agrees to provide such Services in a time, place and manner mutually agreed upon by the parties. Curriculum Associates will provide the Services in a professional and workmanlike manner and in accordance with any applicable industry standards.

10. **Limitation of Warranties and Liability**

EXCEPT AS SET FORTH IN THIS AGREEMENT, CURRICULUM ASSOCIATES MAKES NO WARRANTIES WITH RESPECT TO THE PRODUCT OR THE SERVICES. CURRICULUM ASSOCIATES DOES NOT WARRANT THAT THE PRODUCT OR SERVICES WILL MEET ALL OF THE DISTRICT'S REQUIREMENTS, WILL BE ACCURATE, OR WILL BE ENTIRELY UNINTERRUPTED OR ERROR FREE. CURRICULUM ASSOCIATES EXPRESSLY EXCLUDES AND DISCLAIMS ALL EXPRESS AND IMPLIED WARRANTIES, INCLUDING THE IMPLIED WARRANTIES OF NON-INFRINGEMENT, MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. CURRICULUM ASSOCIATES SHALL NOT BE RESPONSIBLE FOR ANY DAMAGE OR LOSS OF ANY KIND ARISING OUT OF OR RELATED TO YOUR USE OF THE PRODUCT, INCLUDING WITHOUT LIMITATION, DATA LOSS OR CORRUPTION, REGARDLESS OF WHETHER SUCH LIABILITY IS BASED IN TORT, CONTRACT OR OTHERWISE.

IN NO EVENT SHALL CURRICULUM ASSOCIATES OR ITS LICENSORS, EMPLOYEES, AGENTS, AFFILIATED AUTHORS OR CONTRACTORS BE LIABLE FOR ANY INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR MULTIPLE DAMAGES OF ANY KIND, WHETHER SUCH LIABILITY IS BASED IN TORT, CONTRACT OR OTHERWISE. IN NO EVENT SHALL THE LIABILITY OF CURRICULUM ASSOCIATES TO THE DISTRICT EXCEED THE TOTAL AMOUNT OF LICENSE FEES PAID BY THE DISTRICT TO CURRICULUM ASSOCIATES FOR ACCESS TO THE PRODUCT.

11. **Termination.** Curriculum Associates reserves the right to terminate the agreement at any time during the Term if the District does not comply with the terms of this Agreement. In addition, Curriculum Associates may terminate the Agreement, effective immediately upon written notice, for non-payment by the District.

12. **Notice.** Any notices pertaining to this agreement will be in writing and will be deemed delivered upon receipt to:

Curriculum Associates, LLC
153 Rangeway Road
North Billerica, MA 01862
Attention: Jill Bradford, Vice-President, General Counsel
Tel: 978-339-4388
Fax: 800-355-1158
jbradford@cainc.com

District
Kerry Callahan
Western Placer Unified School District
600 6th St Ste 400
Lincoln, CA 95648
kcallahan@wpusd.k12.ca.us

Notices may be provided by electronic mail.

13. **Choice of Law and Jurisdiction.** This Agreement and all of the rights and obligations of the parties shall be governed by laws and courts of the State of California, without regard to its conflict of law principles. If any provision of the contract or the application of the contract is held invalid by a court of competent jurisdiction, the invalidity does not affect other provisions or applications of the contract which can be given effect without the invalid provision or application.

14. **Entire Agreement.** This document and all attachments, exhibits and subsequent District Purchase orders, represent the full and entire agreement between the parties. This Agreement may be modified only by written amendment executed and approved by appropriate parties. No failure or delay in exercising any rights hereunder shall constitute a waiver of such rights.

I hereby agree to the terms and conditions stated in this agreement

Western Placer Unified School District	**Curriculum Associates, LLC**
Kerry Callahan	
Name: Kerry Callahan	Name: David Caron
Title: Assistant Superintendent of Ed Services	Title: Chief Financial Officer

Attachment A

Price Quote

[To be provided]

Attachment B

California Addendum to Customer Contract

WHEREAS, the District and the Curriculum Associates entered into an agreement for technology services (the "Customer Agreement").

WHEREAS, the District is a California public entity subject to all state and federal laws governing education, including but not limited to California Assembly Bill 1584 ("AB 1584"), the California Education Code, the Children's Online Privacy and Protection Act ("COPPA"), and the Family Educational Rights and Privacy Act ("FERPA");

WHEREAS, AB 1584 requires, in part, that any agreement entered into, renewed or amended after January 1, 2015 between District and a third-party Service Provider must include certain terms; and

WHEREAS, the District and Curriculum Associates desire to have the Customer Contract and the services provided comply with AB 1584.

NOW, THEREFORE, the Parties agree as follows:

1. The terms and conditions of the Customer Agreement and any addenda are incorporated herein by reference.
2. The term of this Addendum shall expire on the termination date stated in the Customer Agreement.
3. Pupil Records, as such term is defined in AB 1584, obtained by Curriculum Associates from District continue to be the property of and under the control of the District.
4. There will be no Pupil Generated Content (as defined in AB 1584) created pursuant to the Customer Agreement.
5. Parents, legal guardians, or eligible pupils may review personally identifiable information in the pupil's records and correct erroneous information by contacting the Pupil's teacher or school administrator, who will serve as a conduit between Curriculum Associates and District.
6. Curriculum Associates shall take actions to ensure the security and confidentiality of pupil records, including but not limited to designating and training responsible individuals on ensuring the security and confidentiality of pupil records, as described in the Data Handling Policy.
7. In the event of an unauthorized disclosure of a pupil's records, Curriculum Associates shall coordinate with the District to report the breach to any affected parent, legal guardian, or eligible pupil as described in the Data Handling Policy.
8. Curriculum Associates shall not use any information in a pupil record for any purpose other than those required or specifically permitted by the Customer Agreement.
9. Curriculum Associates certifies that upon termination of the Customer Agreement, and upon written request from the District, Curriculum Associates will remove and destroy all Pupil Records in its possession other than Pupil Records contained in Curriculum Associates' back up servers, which will be destroyed over time in accordance with Curriculum Associates' standard back up destruction procedures and practices.
10. District agrees to work with Curriculum Associates to ensure compliance with FERPA as described herein.

Curriculum Associates® LLC

P.O. Box 2001 • N. Billerica, MA 01862-0901
Phone: 800-225-0248 • Fax: 800-366-1158
Email: orders@cainc.com

Price Quote

Quote Date: 4/6/2017 • Valid for 30 Days
Quote ID:117339.3

F.O.B.: N. Billerica, MA 01862
Shipping: Shipping based on MDSE total (min: $12.99)
Terms: Net 30 days, pending credit approval
Fed. ID: #26-3954988

Prepared For

Kerry Callahan
Western Placer Unif Sch Dist
600 6th St Ste 400
Lincoln, CA 95648

kcallahan@wpusd.k12.ca.us

CA Sales Representative

Lori Ogden
916-397-1285
logden@cainc.com
Created by: CASEY HARKINS
Modified by: CASEY HARKINS

Please submit this quote with your purchase order.

Item #	Product Name	Qty	Retail Price	Unit Price	Total
RS13086.0	i-Ready Diagnostic Math Per Student License 1 Year	4860	$6.00	$6.00	$29,160.00
RS13088.0	i-Ready Diagnostic Reading Per Student License 1 Year	4860	$6.00	$6.00	$29,160.00
RS19984.0	i-Ready Diagnostic and Instruction Prof Dev On Site Add on Leadership Session (Up to 3 hrs)	1	$0.00	$0.00	$0.00
RS19990.0	i-Ready Diagnostic Prof Dev On Site Add on Leadership Session (Up to 3 hrs)	1	$0.00	$0.00	$0.00
RS19985.0	i-Ready Diagnostic Prof Dev On Site New User Package: Getting Started and Understanding Data (All sessions up to 6 hrs)	6	$3,000.00	$3,000.00	$18,000.00
RS19988.0	i-Ready Diagnostic Prof Dev On Site Practicing User Package: Helping all Learners Succeed (All sessions up to 6 hrs)	2	$1,500.00	$1,500.00	$3,000.00

Special Notes

Merchandise Total	$79,320.00
Voucher/Credit	$0.00
Estimated Tax	$1,522.50
Estimated shipping to US 95648:	$0.00
Merchandise Savings	$0.00
Total	$80,842.50

Curriculum Associates® LLC

Placing an Order

Please attach quote to all signed purchase orders.

1) **Email:** orders@cainc.com
2) **Fax:** 1-800-366-1158
3) **Mail:**
   ATTN: CUSTOMER SERVICE DEPT.
   Curriculum Associates, LLC
   P.O. Box 2001
   North Billerica, MA 01862-0901

Please visit www.curriculumassociates.com for more information about placing orders or contact CA's Customer Service department (1-800-225-0248) and reference quote number for questions.

Shipping Policy

Unless otherwise noted, shipping costs are calculated as follows.

Order amount	Percentage of Order
$999.99 and less	12% with $12.99 minimum freight charge
$1,000 to $4,999.99	10%
$5,000 to $99,999.99	8%
$100,000 and more	6%

Please contact local CA Sales Representative, customer service (1-800-225-0248), or http://www.curriculumassociates.com/ for expedited shipping rates.

Unless otherwise expressly indicated, the shipping terms for all deliveries is FOB CA's Shipping Point (whether to a CA or third party facility). Risk of loss and title is passed to purchaser upon transfer of the goods to carrier, standard shipping charges (listed above) are added to the invoice or included in the unit price unless otherwise specified.

Payment Terms

Payment terms are as follows.

- With credit approval: Net 30 days
- Without credit approval: Payment in full at time of order
- Accounts must be current before subsequent shipments are made

i-Ready®

Customer's use of i-Ready® shall be subject to the i-Ready Terms and Conditions of Use, which can be found at http://www.i-ready.com/support/.

Return Policy

Except for materials sold on a non-refundable basis, purchaser may return, at purchaser risk and expense, purchased materials with pre-approval from CA's Customer Service. Please examine your order upon receipt. Before returning material, call CA's Customer Service department (1-800-225-0248) for return authorization. When returning material, please include your return authorization number and the return form found on the back of your packing slip. i-Ready® and BRIGANCE® Online Management Systems may be returned for a pro-rated refund for the remaining time left on the contract. We do not accept returns on unused i-Ready licenses®, individually sold Teacher Toolbox access packs, materials that have been used and/or are not in "saleable condition," and individual components of kits or sets including but not limited to Ready® Student Sets, Ready® Teacher Sets, and BRIGANCE® Kits.

For more information about the return policy, please visit http://www.curriculumassociates.com/help/default.aspx?topic=188.

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 MiraVia, LLC

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Kerry Callahan
Assistant Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
LCFF Supplemental

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:
The attached contract is with MiraVia, LLC for administrator professional development on data-driven dialogue and decision making. Site administrators have asked for support in improving their practices around student data and dialogue to improve instructional practices and interventions supports for students. Laura Lipton from MiraVia will provide four days of professional development for our administrators to support them in this area.

RECOMMENDATION:
Administration recommends that the Board ratify the service contract between MiraVia, LLC and Western Placer Unified School District.

MiraVia LLC *The Road To Learning* www.miravia.com

CONSULTING AGREEMENT
Laura Lipton

THIS CONSULTING AGREEMENT is effective as of March 2017 between West Placer Unified School District ("Client"), and Laura Lipton, co-Director of MiraVia, LLC.

1. Laura Lipton agrees to provide Client the consulting and/or training services which are identified and specified on ATTACHMENT A, on the dates and at the location(s) likewise identified on ATTACHMENT A.

2. Client agrees to pay Laura Lipton. within thirty (30) days of receipt of an invoice from Laura Lipton , all fees as identified in ATTACHMENT B, together with all of Laura Lipton's expenses, which include travel allowance, lodging expenses, meals, and materials costs, all at Laura Lipton's invoiced cost without markup.

3. Client understands and acknowledges that Laura Lipton is an independent contractor, (Federal ID # 084 44 2599) and shall be fully and solely responsible for the payment of all taxes, royalties, insurance, and other corporate obligations of Laura Lipton.

4. Client agrees that it shall be solely responsible for ordering and paying for any training or other resource material(s) used by Client's employees in connection with Laura Lipton's training and/or consulting services, and shall be fully responsible for providing Laura Lipton, at no cost or expense to Laura Lipton, a facility adequate to allow provision of the consulting/training services identified in ATTACHMENT A.

5. Client may cancel this Consulting Agreement without penalty at any time on or prior to sixty (60) days before the date for Laura Lipton's performance of services as identified on ATTACHMENT A. Should Client cancel any of the dates for Laura Lipton's performance as identified in ATTACHMENT A less than sixty (60) days prior to the date of scheduled performance by Laura Lipton, but sooner than 15 days, Client shall be required to remit to Laura Lipton, payment equal to an amount of 50% of the contracted amount identified on ATTACHMENT B. Should Client cancel any of the dates for Laura Lipton's performance as identified in ATTACHMENT A on or less than sixty (60) days prior to the date of scheduled performance by Laura Lipton, but less than 15 days, Client shall be required to remit to Laura Lipton, payment equal to the full amount of the contracted amount identified on ATTACHMENT B.

6. Payment for services will be invoiced within 10 business days of service; including all original receipts for expenses. Payment is expected 30 days from receipt of invoice. Payments after 30 days shall accrue interest penalties.

7. The parties acknowledge and agree that ATTACHMENT A and ATTACHMENT B are integral parts of this Consulting Agreement.

By:

Consultant: _____ Date:_____
Laura Lipton

Client: Kerry Callahan Date: 6/6/17

Western Placer Unified School District
Kerry Callahan
Assistant Superintendent of Educational Services

ATTACHMENT A
TO CONSULTATIVE AGREEMENT DATED: March 2017

Scope of services to be provided by Laura Lipton
Four days of Professional Development on Data-Driven Dialogue
August 7-8, 2017
September 20-21, 2017

ATTACHMENT B
Fees due Laura Lipton including four days of on-site training
including all planning and all expenses* $24,800.00

*NOTE: All expenses included. District will be responsible for providing a copy of Data-driven Dialogue: A Facilitator's Guide to Collaborative Inquiry, 2nd Ed. Charlotte VT: MIraVia, LLC

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
Total Educational Systems Support (TESS)
for Teacher Training and Coaching at
Creekside Oaks Elementary School (COES)

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Kerry Callahan
Assistant Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
LCFF Supplemental

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:
The attached contract is with Total Educational Systems Support (TESS) for teacher training and coaching on brain based direct instruction in mathematics. Math continues to be an area of weakness for our district, but by providing teachers with a research-based direct instruction model for teaching their students we are confident we will see improvement in student achievement over time. Creekside Oaks Elementary School (COES) has made a school-wide commitment to implement the strategies learned from TESS. All teachers at COES will be provided training and coaching throughout the 2017-2018 school year. Additionally, District support staff have already been trained and will provide ongoing support to teachers to ensure the direct instruction model is effectively implemented throughout the school.

RECOMMENDATION:
Administration recommends that the Board ratify the contract proposal agreement between TESS and Western Placer Unified School District.

TESS
TOTAL EDUCATIONAL SYSTEMS SUPPORT

TO: Kerry Callahan
Assistant Superintendent

FROM: Gene Tavernetti, Ed. D.
Carin Contreras
TESS Consulting Group

RE: Proposal to Provide Administrator and Teacher Training and Coaching for Creekside Oaks Elementary School '17-'18 School Year

DATE: May 1, 2017

Cost and Scope of Services[1]

Service	Target Group	Date	Cost	Consultant
Teacher and Administrator Initial Training- First Instruction	Administrator and Teacher Cohort- up to 30 participants	TBD	$3,500	Tavernetti/ Contreras TESS Consultants
Coaching Cycles	Title 1 Elementary Teachers and Administrators. Complete first and second rounds of coaching for all First Street School Teachers, 24 days of coaching	TBD	$45,600	Contreras/TESS Consultants
Electronic Consultations	Consultants provide clarification on implementation questions electronically/conference calls		Included	TESS Team
Check in/Feedback Meetings	Consultants provide facilitation to gain feedback and check in on implementation progress (2, 1 hr meetings after school)		Included	TESS Team

Total Cost to Provide Effective Focused Instruction Services: $49,100

[1] All prices quoted include all expenses that may be incurred by TESS in the performance of this contract.

Phone 559.432.1261 Fax 559.432.1585
1656 W. Escalon Ave Fresno, CA 93711
www.tesscg.com

TESS
TOTAL EDUCATIONAL SYSTEMS SUPPORT

The agreement may be terminated by either party notifying the other at least thirty (30) days prior to the date of termination. If the school district terminates the contract and any scheduled contract dates are within ten (10) days of the date of notification, the consultant will bill for expenses incurred and 50% of daily rate for cancelled dates within those 10 days.

The consultant is an independent contractor hired to provide the service specified herein. The consultant shall provide labor, materials and equipment to carry out the terms of the agreement. In the performance of the work herein, the consultant has the authority to direct the performance of the details of the work.

The cost for these services will be $49,100 expenses included. Please sign the original contracts. Keep one and return one to TESS Consulting Group. Contract entered into by:

		Kerry Callahan 6/12/17	
TESS Signature	Date	WPUSD Signature	Date

Phone 559.432.1261 Fax 559.432.1585
1656 W. Escalon Ave Fresno, CA 93711
www.tesscg.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
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 Hobsons for Naviance

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Kerry Callahan
Assistant Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
CTE Incentive Grant

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:
The attached contract with Hobsons is for Naviance, a college and career readiness platform for staff, students and parents. It provides college and career readiness curriculum, interest inventories, SAT/ACT prep, data regarding students' post-secondary placement, college and career planning, and other excellent resources that support our college and career pathways and LCAP goal of all students college and career ready. It is a three-year contract for which payment is received annually.

RECOMMENDATION:
Administration recommends that the Board ratify the contract between Hobsons and Western Placer Unified School District.

DocuSign Envelope ID: 1067BD49-5556-4582-8911-366024B5C8E3

HOBSONS

Sales Order Form

50 E Business Way
Suite 300
Cincinnati, OH 45241
www.hobsons.com

Sold To: Western Placer Unified
Name: Kerry Callahan
Address: 600 6th St Ste 400,Lincoln, CA 95648-1787
Email: kcallahan@wpusd.k12.ca.us
Phone: (916) 645-6350
Naviance ID: *0642140dus*

Hobsons Contact:
Name: Ryan Schwartzberg
Email: ryan.schwartzberg@hobsons.com
Phone: (703) 859-7532

Order Date: June 5, 2017

Valid Until: 7/31/2017
Quote Number: Q185255
Contract Start Date: 6/27/2017
Contract End Date: 6/26/2020
Contract Term (In Months): 36
Currency: USD

Purchase Order:
Payment Term: Net 30

Glen Edwards Middle					
Product or Service	Quantity	Unit	Start Date	Term (In Months)	Sub-Total
AchieveWorks	908	Enrollment	6/27/2017	36	2,860.20
Naviance Course Planner for District	908	Enrollment	6/27/2017	36	2,860.20
Naviance for Middle School - District Edition	908	Enrollment	6/27/2017	36	6,265.20
Career Key	1	Sites	6/27/2017	36	675.00

Lincoln High					
Product or Service	Quantity	Unit	Start Date	Term (In Months)	Sub-Total
AchieveWorks	1,828	Enrollment	6/27/2017	36	5,758.20
Naviance Alumni Tracker	1	Sites	6/27/2017	36	1,275.00
Naviance Course Planner for District	1,828	Enrollment	6/27/2017	36	5,758.20
Naviance eDocs	457	SrEnrollment	6/27/2017	36	1,650.00
Naviance for High School - District Edition	1,828	Enrollment	6/27/2017	36	19,194.00
Naviance Test Prep for SAT	1,828	Enrollment	6/27/2017	36	13,710.00

Phoenix High (continuation)					
Product or Service	Quantity	Unit	Start Date	Term (In Months)	Sub-Total
AchieveWorks	73	Enrollment	6/27/2017	36	1,575.00
Naviance Alumni Tracker	1	Sites	6/27/2017	36	1,275.00
Naviance Course Planner for District	73	Enrollment	6/27/2017	36	229.95

Naviance eDocs	18	SrEnrollment	6/27/2017	36	1,650.00
Naviance for High School - District Edition	73	Enrollment	6/27/2017	36	766.50
Naviance Test Prep for SAT	73	Enrollment	6/27/2017	36	6,450.00

Twelve Bridges Middle					
Product or Service	Quantity	Unit	Start Date	Term (In Months)	Sub-Total
AchieveWorks	701	Enrollment	6/27/2017	36	2,208.15
Naviance Course Planner for District	701	Enrollment	6/27/2017	36	2,208.15
Naviance for Middle School - District Edition	701	Enrollment	6/27/2017	36	4,836.90
Career Key	1	Sites	6/27/2017	36	675.00

Western Placer Unified					
Product or Service	Quantity	Unit	Start Date	Term (In Months)	Sub-Total
Naviance On-Demand Training	1	School	6/27/2017	36	2,500.00
Project Consulting Hours	40	Hours	6/27/2017	12	8,000.00

Sub Total:	92,380.65
Discount:	2,499.99
Total Price:	89,880.66

Notes: *(if applicable)*	Professional Services must be utilized within twelve (12) months from date of purchase. If the term is longer than twelve (12) months and Professional Services are purchased for additional term years, Professional Services must be used within the term defined. Subscription to Naviance eDocs is based on enrollment of Senior class only.
Comments:	All figures quoted are exclusive of sales tax. - On 6/27/2017, Invoice Client (Net 30) - $35,924.26 - On 6/27/2018, Invoice Client (Net 30) - $26,964.20 - On 6/27/2019, Invoice Client (Net 30) - $26,964.20

Please complete or update the following information:

Account Contacts	Name	Email Address
Primary	Kerry Callahan	kcallahan@wpusd.k12.ca.us
Billing	Kerry Callahan	kcallahan@wpusd.k12.ca.us

Payment Method:		
	x Purchase Order #	***Paying by credit or debit card?***
	Check	Credit Card #
	Wire Transfer #	Card Holder Name:
		Expiration Date (MM/YY):
		Billing Zip Code:
		Security Code:
		Country:

CEEB Code:

Unless separate invoice and payment terms are specified, Hobsons will issue invoices once per year, with the first taking place upon execution of the order form and then annually thereafter throughout the term of the contract.

The services are delivered in accordance with applicable terms that can be found at https://succeed.naviance.com/auth/signin?tos=1#/tos. By signing below, you agree to be bound by such terms and that such terms are made a part of this contract.

Please complete the contact and payment information as indicated, then sign below to indicate your acceptance. By signing this contract, you are stating that you are authorized by your institution to make this purchase. If a Purchase Order is required for payment to be issued, please indicate below. If you have selected professional services, travel expenses for on-site professional services will be billed separately following your session(s).

✓ *Yes, a Purchase Order is required. It will be sent to Hobsons by* WPUSD Business Services.

Upon execution by Authorized Signatory, Client hereby agrees to the Terms of Service which will become effective together with this Order Form as of the Signature Date below.

Signature	Printed Name and Position	Signature Date
Kerry Callahan	Kerry Callahan	10/12/17

Purchase Order & Order Forms:
Naviance, Inc.
50 E. Business Way, Suite 300
Cincinnati, OH 45241

Remit To:
Naviance, Inc.
P.O. Box 504571
St. Louis, MO 63150-4571

IF YOU CHOOSE TO FAX, THEN PLEASE CLICK ON THE 'SIGN ON PAPER' BUTTON FOLLOWED BY 'PRINT AND FAX' BUTTON AND FAX YOUR SIGNED ORDER FORM TO THE NUMBER PROVIDED ON THE COVERPAGE OF THE DOWNLOADED DOCUMENT

Terms of Service

Naviance Inc. maintains the Naviance platform inclusive of Naviance for High Schools, Naviance for Middle Schools, Naviance for Districts, Naviance eDocs, Naviance Course Planner, Naviance Alumni Tracker, Naviance Student, and Naviance Marketplace as well as the PrepMe customized learning and test preparation products and services (collectively, the "Service") subject to the terms and conditions described herein. Your use of the Service constitutes an agreement by you to abide by these terms and conditions (the "Agreement"). If you have entered into this Agreement on behalf of an organization, you represent that you have the authority to bind that organization to these terms and conditions. The term "Client" herein refers to (i) the organization and its officers, directors, agents, and employees or (ii) an individual, in the case of a non-legal entity who are registered to use the Service as a counselor, teacher, admissions officer, or other professional capacity. The term "User" herein refers to a student, a student's parent(s) or guardian(s), and/or a person who registers for the Service through an account provided by a Client or who registers for the Service as an individual. If you do not have the necessary authority, or if you do not agree with these terms and conditions, then you may not use the Service.

1. Scope. The Service includes a browser interface and data encryption, transmission, access, and storage (subject to commercially-reasonable limits as may be imposed by Naviance in its sole discretion). Client's and User's registration for, or use of, the Service shall constitute an acceptance to abide by this Agreement including any materials incorporated by reference herein. Client and Users are responsible for their own Internet connection, communications and computer costs.

2. Service Fees. Certain websites or features of the Service are fee-based and may require a fee for access or use. Such fees are subject to the provisions of this Section.

2.1 Charges and Payments. Client will pay all fees or charges to its account in accordance with the billing terms in effect at the time a fee or charge is due and payable. Service fees are non-refundable whether or not Client actively uses the Service. Client may add additional, optional features by request. Naviance reserves the right to change the fees, applicable charges and usage policies and to introduce new charges at any time, upon at least sixty (60) days prior notice to Client; provided, however that such fees shall not become effective for Client for services then in effect on Client's account until the next renewal period for Client's account.

2.2 Billing and Renewal. Naviance charges in advance for use of the Services. Naviance will notify Client of the opportunity to renew the Service approximately thirty (30) days or more prior to the subscription expiration date. Service fees are exclusive of all taxes, levies, or duties imposed by taxing authorities, and Client shall be responsible for payment of all such taxes, levies, or duties as may be applicable to the Service fees (exclusive of any taxes or similar fees that may be imposed on the net income of Naviance).

2.3 Billing Information. Client agrees to provide Naviance with complete and accurate billing and contact information. This information includes legal name, street address, e-mail address, and name and telephone number of an authorized billing contact. Client agrees to update this information within thirty (30) days of any change to it.

2.4 Non-Payment and Suspension of Service. Client's account will be considered delinquent if payment in full is not received within sixty (60) days of the date of an invoice. Naviance reserves the right to suspend or terminate this Agreement and Client's and Client's Users' access to the Service if Client's account becomes delinquent. Delinquent invoices are subject to an interest of 1.5% per month on any outstanding balance, or the maximum permitted by law, whichever is less, plus all expenses of collection. Client will continue to be charged during any period of suspension. If Client or Naviance initiates termination of this Agreement, Client will be obligated to pay the balance due on the account computed in

accordance with Section 2.1 Charges and Payments. Client agrees that Naviance may charge such unpaid fees to Client's credit card, if applicable, or otherwise bill Client for such unpaid fees. Naviance also reserves the right to impose a separate reconnection fee should Client thereafter again request access to the Service.

3. License. Subject to the terms of this Agreement, Naviance grants Client a non-exclusive, non-transferrable worldwide right to use the Service, solely for Client's own business purposes and for the right to provide Users individual accounts to use the Service. Client shall not, without the prior written approval of Naviance: (i) license, sublicense, sell, resell, transfer, or assign the Service to any third party, (ii) modify or make derivative works based upon the Service; or (iii) commercially exploit the Service in any way. All rights not expressly granted to Client are reserved by Naviance and its licensors. Subject to the terms of this Agreement, Client grants to Naviance the non-exclusive, worldwide right to use, copy, store, transmit and display Client and User data hosted on the Service by Naviance ("Client Data") in accordance with the terms of the privacy policy referenced in Section 5.1 herein. User acknowledges that User has no rights except as expressly identified in the Privacy Statement with respect to Client Data.

4. Client and User Responsibilities.

4.1 Client Responsibilities. Client is responsible for any and all activities (other than User purchases) that occur under Client's and its Users' accounts. Client shall: (i) maintain the confidentiality of Users' names and passwords; (ii) notify Naviance immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (iii) report to Naviance immediately and use reasonable efforts to stop immediately any use of the Service inconsistent with the terms of the License provided in Section 3 herein that is known or suspected by Client; (iv) assure that use of the Service shall at all times comply with all applicable local, state, federal, and international laws, regulations, and conventions, including without limitation those related to data collection, use, disclosure and privacy; international communications; and the exportation of technical or personal data; (v) assure that use of the Service shall at all times conform to the terms and conditions of this Agreement; and (vi) not impersonate another user of the Service or provide false identity information to gain access to or use the Service.

4.2 User Responsibilities. Users are responsible for any and all activities that occur under their accounts. Users shall: (i) maintain the confidentiality of their names and passwords; (ii) notify Client who provides User's access immediately of any unauthorized use of any password or account or any other known or suspected breach of security; (iii) report to Client who provides User's access immediately and use reasonable efforts to stop immediately any use of the Service inconsistent with the terms of the License provided in Section 3 herein that is known or suspected by Users; (iv) use the Service in compliance with all applicable local, state, federal, and international laws, regulations, and conventions, as well as with the terms and conditions of this Agreement; and (v) not impersonate another user of the Service or provide false identity information to gain access to or use the Service. User will not attempt to change any fields that are not intended for User modification. Any attempt by User to view or manipulate the records of another User will be deemed a material breach and, in addition to exercising its termination rights under this Agreement, Naviance may, in its discretion, inform any relevant authorities.

5. Account Information and Data.

5.1 Privacy. Naviance is committed to protecting the privacy of Client Data and maintains a detailed privacy policy, which may be viewed athttp://succeed.naviance.com/auth/signin#privacy Naviance reserves the right to modify its privacy policy in accordance with the procedure outlined in Section 17 herein. Without limiting the generality of Section 4.1(iv) of this Agreement, Client represents that it complies with all applicable data privacy laws, rules and regulations with respect to the personal data it stores, collects, and maintains through the Service.

5.2 Security.

5.2.1 The Service has security measures in place to help protect against the loss, misuse, and alteration of the data under Naviance's control. When the Service is accessed using a supported web browser, Secure Socket Layer (SSL) technology protects information using both server authentication and data encryption to help ensure that data are safe, secure, and available only to authorized users. Naviance also implements an advanced security method based on dynamic data and encoded session identifications, and hosts the Service in a secure server environment that uses a firewall and other advanced technology in an effort to prevent interference or access from outside intruders. Finally, the Service requires unique account identifiers, user names, and passwords that must be entered each time a Client or User signs on. These safeguards help to prevent unauthorized access, maintain data accuracy, and ensure the appropriate use of data. The Internet, however, is not perfectly secure and Naviance shall not be responsible for security breaches not reasonably within its control.

5.2.2 Without limiting the generality of Section 4.1(iv) of this Agreement, Client shall comply with all applicable data security laws, regulations and business guidance published by the Federal Trade Commission, and implement, maintain and update (as appropriate) reasonable security policies, procedures and practices appropriate to the nature of the personal information collected through the Service, in order to protect such information from unauthorized access, destruction, use, modification or disclosure.

5.3 Family Educational Rights and Privacy Act ("FERPA"). In the event Client is subject to the provisions of the Family Educational Rights and Privacy Act (FERPA), the Parties agree as follows: (A) Client appoints Naviance as a "school official" as that term is used in FERPA §§99.7(a)(3)(iii) and 99.31(a)(1) and as interpreted by the Family Policy Compliance Office, and determines that Naviance has a "legitimate educational interest," for the purpose of carrying out its responsibilities under the Agreement. (B) Naviance acknowledges that it shall be bound by all relevant provisions of FERPA and agrees that personally identifiable information obtained from Client by Naviance in the performance of this Agreement: (i) will not be disclosed to third parties, except as expressly provided for in FERPA §§99.31, without signed and dated written consent of the student, or if the student is under eighteen (18) years of age, signed and written consent of the student's parents/guardians and (ii) will be used only to fulfill Naviance's responsibilities under the Agreement. In accordance with FERPA, the Parties agree that any consents to disclose information may be made electronically.

5.4 Children's Online Privacy Protection Act ("COPPA"). Without limiting the generality of Section 4.1(iv) of this Agreement, in the event that Client's use of the Service subjects Client to the provisions of COPPA, Client acknowledges that: (i) if it chooses to make Family Connection available to Users that Client shall be considered the "operator" of that website for the purposes of COPPA, and (ii) Client shall fully comply with COPPA and any rules or regulations promulgated thereunder.

6. Term and Termination.

6.1 Term of Service. This Agreement commences on the date Client access to the Service is first enabled ("Effective Date") and shall continue for an initial term of one year or longer subject to mutual agreement by the Parties, which may be renewed by mutual agreement, unless terminated sooner pursuant to this Agreement. In the event the term is longer than one year as agreed upon and stipulated on the order form and the client desires to cancel this agreement before the end of that term, Client shall remain responsible for 100% of the amount of this agreement.

6.2 Termination for Cause. Any breach of payment obligations or unauthorized use of the Service by Client or User will be deemed a material breach of this Agreement. Naviance, in its sole discretion, may terminate Client's and Users' passwords, account or use of the Service if Client or User breaches or otherwise fails to comply with this Agreement. In the event Client is not allotted funds for the next fiscal year to continue using Services under this Agreement, and there are not funds for the purchase of Services performing similar functions to those performed by the products/services hereunder, then Client may terminate this agreement by giving written notice to Naviance of such termination at least thirty (30)

days prior to the end of the then current fiscal year. Client must provide proof of the lack of appropriations as well as not appropriate funds for the same or similar Services within the term of this Agreement. Client remains responsible for payment of all products and services it has implemented, used or purchased through the time of termination, and Client will not be refunded for any prepaid fees.

6.3 Data Retention. Client agrees and acknowledges that Naviance has no obligation to retain Client Data, and may delete Client Data, more than thirty (30) days after termination. Upon termination of this Agreement, or at the discretion of Client, Client may request in writing that Client Data be deleted, and Naviance shall comply with such written request within thirty (30) days after termination. Naviance has no obligation to retain Client Data if Client or User has materially breached this Agreement and such breach has not been cured within thirty (30) days of notice of such breach. Naviance has no obligation to retain Client Data if the account is delinquent, and such Client Data may be irretrievably deleted. Prior to deletion, Naviance may charge a reasonable fee, for which payment shall be made in advance, to transfer Client Data to Client in a reasonable manner.

7. Naviance Ownership. Naviance alone (and its licensors, where applicable) owns all right, title and interest, including all related copyright, patent, trademark and other proprietary rights ("Intellectual Property" rights), in and to the Service and will own any suggestions, ideas, enhancement requests, feedback, and recommendations provided by Client, Users, or any other party relating to the Service. This Agreement is not a sale and does not convey any rights of ownership in or related to the Service or Intellectual Property owned by Naviance to Client or Users. Naviance is a registered trademark, and the Naviance logo and product names associated with the Service are trademarks of Naviance or third parties, and no right or license is granted to use them; provided, however, that Client may link to the homepage of a Naviance website or to the Service from another website for the purposes of directing Users to the website or the Service and that such link may include the Naviance name and relevant product name(s). Client may not frame any page of a Naviance website

8. Third-Party Rights.

8.1 During use of the Service, Client may enter into correspondence with, purchase goods and/or services from, or participate in promotions of third-parties showing their goods and/or services through the Service. Any such activity, and any terms, conditions, warranties or representations associated with such activity, is solely between Client and the applicable third-party. Naviance and its licensors shall have no liability, obligation or responsibility for any such correspondence, purchase or promotion between Client and any such third-party. Naviance does not endorse any sites on the Internet that are linked through the Service. Naviance is providing these links to Client only as a matter of convenience. Naviance does not control the third-party sites and in no event shall Naviance or its licensors be responsible for any content, data practices, products, or other materials on or available from such sites.

8.2 Naviance engages the services of third-party intermediaries to provide credit card processing services to Client and Users. Such intermediaries are solely a link in the distribution chain, and are not permitted to store, retain, or use the information provided, except for the sole purpose of credit card processing and as required by law. Before Client and Users submit credit card information, Client and Users shall be required to agree to any applicable third-party intermediaries' terms of service and privacy policies, including provisions on limited warranties and liability.

8.3 In connection with the Services provided by Naviance, Client may register for, purchase, access, or obtain products, services, and/or features to be provided by third parties (e.g., Naviance Marketplace partners). The agreements between Naviance and such third parties may permit Naviance (i) to bill Client for such third party products or services, and/or (ii) deliver such third party products or services to Client. Such third party products or services shall not be considered "Services" for the purposes of this Agreement, and the liability of Naviance to Client or any Users for or in connection with any such third party products or services shall be limited to the amount of fees paid to Naviance by such Client or User

for such third party products or services less any amounts paid by Naviance to such third party for such third party product or service.

9. Representation & Warranties. Each party represents and warrants that it has the legal power and authority to enter into this Agreement. Naviance represents and warrants that it will provide the Service in a manner consistent with general industry standards reasonably applicable to the provision thereof, and that the Service will perform substantially in accordance with the on-line Naviance help documentation under normal use and circumstances. Client and Users represent and warrant that they have not falsely identified themselves nor provided any false information to gain access to the Service and that they will comply with the terms and conditions of this Agreement. Each party represents and warrants that it shall make commercially-reasonable efforts, including the use of virus-scanning software on computers that upload files to the Service, to prevent the Service from becoming infected with or spreading a computer virus.

10. Indemnification.

10.1 Client shall indemnify and hold Naviance, its licensors and each such party's parent organizations, subsidiaries, affiliates, officers, directors, employees, attorneys and agents harmless from and against any and all claims, costs, damages, losses, liabilities and expenses (including attorneys' fees and costs) arising out of or in connection with: (i) a claim alleging that use of Client Data infringes the Intellectual Property of, or has caused harm to, a third party, or (ii) a claim arising from or alleging breach by Client or Users of this Agreement; provided that Naviance: (a) promptly gives written notice of the claim to Client; (b) gives Client sole control of the defense and settlement of the claim (provided that Client may not settle or defend any claim unless it unconditionally releases Naviance of all liability and such settlement does not affect Naviance's business or the Service); (c) provides to Client all reasonably available information and assistance; and (d) has not compromised or settled such claim without Client's prior written consent.

10.2 Naviance shall indemnify and hold Client and its parent organizations, subsidiaries, affiliates, officers, directors, employees, attorneys and agents harmless from and against any and all claims, costs, damages, losses, liabilities and expenses (including attorneys' fees and costs) arising out of or in connection with: (i) a claim alleging that the Service directly infringes the Intellectual Property of a third party, or (ii) a claim arising from or alleging breach by Naviance of this Agreement; provided that Client: (a) promptly gives written notice of the claim to Naviance; (b) gives Naviance sole control of the defense and settlement of the claim (provided that Naviance may not settle or defend any claim unless it unconditionally releases Client of all liability); (c) provides to Naviance all reasonably available information and assistance; and (d) has not compromised or settled such claim without Naviance's prior written consent. Naviance shall have no indemnification obligation, and Client shall indemnify Naviance pursuant to this Agreement, for claims arising from any alleged infringement related to the combination of the Service with any of Client's or any of Client's licensor's products, service, hardware or business process(es), so long as such use was not authorized or directed by Naviance, such authorization and/or direction having been given in writing.

11. Disclaimer of Warranties. (I) NAVIANCE AND ITS LICENSORS MAKE NO REPRESENTATION, WARRANTY, OR GUARANTY AS TO THE RELIABILITY, TIMELINESS, QUALITY, SUITABILITY, AVAILABILITY, ACCURACY OR COMPLETENESS OF THE SERVICE OR ANY CONTENT; (II) NAVIANCE AND ITS LICENSORS DO NOT REPRESENT OR WARRANT THAT (A) THE USE OF THE SERVICE WILL BE SECURE, TIMELY, UNINTERRUPTED OR ERROR-FREE OR OPERATE IN COMBINATION WITH ANY OTHER HARDWARE, SOFTWARE, SYSTEM OR DATA, (B) THE SERVICE WILL MEET CLIENT'S REQUIREMENTS OR EXPECTATIONS, (C) ANY STORED DATA WILL BE ACCURATE OR RELIABLE, (D) THE QUALITY OF ANY PRODUCTS, SERVICES, INFORMATION, OR OTHER MATERIAL PURCHASED OR OBTAINED BY CLIENT THROUGH THE SERVICE WILL MEET CLIENT'S REQUIREMENTS OR EXPECTATIONS, (E) ERRORS OR DEFECTS WILL BE CORRECTED, OR (F) THE SERVICE OR THE SERVER(S) THAT MAKE THE SERVICE AVAILABLE ARE FREE OF VIRUSES OR OTHER HARMFUL COMPONENTS; (III) THE SERVICE AND ALL

CONTENT IS PROVIDED TO YOU STRICTLY ON AN "AS IS" AND "AS AVAILABLE" BASIS; AND (IV) ALL CONDITIONS, REPRESENTATIONS AND WARRANTIES, WHETHER EXPRESS, IMPLIED, STATUTORY OR OTHERWISE, INCLUDING, WITHOUT LIMITATION, ANY IMPLIED WARRANTY OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, OR NON-INFRINGEMENT OF THIRD PARTY RIGHTS, ARE HEREBY DISCLAIMED TO THE MAXIMUM EXTENT PERMITTED BY APPLICABLE LAW.

12. Internet Delays. THE SERVICE MAY BE SUBJECT TO LIMITATIONS, DELAYS, AND OTHER PROBLEMS INHERENT IN THE USE OF THE INTERNET AND ELECTRONIC COMMUNICATIONS. NAVIANCE IS NOT RESPONSIBLE FOR ANY DELAYS, DELIVERY FAILURES, OR OTHER DAMAGE RESULTING FROM SUCH PROBLEMS.

13. Limitation of Liability. EXCEPT FOR INDEMNITY OBLIGATIONS OR AMOUNTS ACTUALLY DUE FOR PROVISION OF THE SERVICE, IN NO EVENT SHALL ANY PARTY'S AGGREGATE LIABILITY UNDER ANY THEORY OR FOR ANY REASON WHATSOEVER EXCEED THE AMOUNTS ACTUALLY PAID BY AND/OR DUE FROM CLIENT IN THE TWELVE (12) MONTH PERIOD IMMEDIATELY PRECEDING THE EVENT GIVING RISE TO SUCH CLAIM. IN NO EVENT SHALL ANY PARTY AND/OR ITS LICENSORS BE LIABLE TO ANYONE FOR ANY INDIRECT, PUNITIVE, SPECIAL, EXEMPLARY, INCIDENTAL, CONSEQUENTIAL OR OTHER DAMAGES OF ANY TYPE OR KIND (INCLUDING LOSS OF DATA, REVENUE, PROFITS, USE OR OTHER ECONOMIC ADVANTAGE) ARISING OUT OF, OR IN ANY WAY CONNECTED WITH THE SERVICE, INCLUDING BUT NOT LIMITED TO THE USE OR INABILITY TO USE THE SERVICE, OR FOR ANY CONTENT OBTAINED FROM OR THROUGH THE SERVICE, ANY INTERRUPTION, INACCURACY, ERROR OR OMISSION, REGARDLESS OF CAUSE IN THE CONTENT, EVEN IF THE PARTY FROM WHICH DAMAGES ARE BEING SOUGHT OR SUCH PARTY'S LICENSORS HAVE BEEN PREVIOUSLY ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

14. Additional Rights. Certain states and/or jurisdictions do not allow the exclusion of implied warranties or limitation of liability for incidental or consequential damages, so the exclusions set forth above may not apply to Client or Users.

15. Local Laws and Export Control. The Service provides services and uses software and technology that may be subject to United States export controls administered by the U.S. Department of Commerce, the U.S. Department of Treasury Office of Foreign Assets Control, and other U.S. agencies. Client acknowledges and agrees that the site shall not be used, and none of the underlying information, software, or technology may be transferred or otherwise exported or re-exported to Afghanistan, Burma, Cuba, Iraq, Iran, Libya, Sudan, or any other countries to which the United States maintains an embargo (collectively, "Embargoed Countries"), or to or by a national or resident thereof, or any person or entity on the U.S. Department of Treasury's List of Specially Designated Nationals or the U.S. Department of Commerce's Table of Denial Orders (collectively, "Designated Nationals"). The lists of Embargoed Countries and Designated Nationals are subject to change without notice. By using this site, Client represents and warrants that it is not located in, under the control of, or a national or resident of an Embargoed Country or a Designated National. Client agrees to comply strictly with all U.S. export laws and assumes sole responsibility for obtaining licenses to export or re-export as may be required. The Service may use encryption technology that is subject to licensing requirements under the U.S. Export Administration Regulations, 15 C.F.R. Parts 730-774 and Council Regulation (EC) No. 1334/2000. Naviance and its licensors make no representation that the Service is appropriate or available for use in other locations. If Client uses the Service from outside the United States, Client is solely responsible for compliance with all applicable laws, including without limitation export and import regulations of other countries. Any diversion of the content contrary to United States law is prohibited.

16. Notice. Naviance may give notice by means of a general notice on the Service or by written communication or e-mail to the address of the primary contact for Client or Users on record with Naviance. Such notice shall be deemed to have been given to Client or Users upon the expiration of 48

hours after mailing or posting (if sent by first class mail or prepaid post) or 12 hours after sending (if sent by e-mail). Clientor Users may give notice to Naviance at any time by letter delivered by a nationally recognized overnight delivery service or first class postage prepaid mail, by e-mail, or by fax to Naviance Inc., 3033 Wilson Boulevard, Suite 500, Arlington, VA 22201, 703-859-7319 (fax), legal@naviance.com, or such other address as may be designated from time-to-time. Such notice shall be deemed given when received by Naviance.

17. Modification. Naviance reserves the right to change the terms and conditions of this Agreement at any time. Naviance shall notify Client and Users not fewer than sixty (60) days prior to any material change in the terms and conditions of this Agreement. Such change shall be effective upon renewal of this Agreement. Renewal of this Agreement after any such changes shall constitute Client's consent to such changes. Continued use by Users after notice - and, if Users have access to the Service through an account provided by Client, Client's renewal - shall constitute User's acceptance of the changes.

18. Assignment. This Agreement, including all rights and obligations hereunder, may not be assigned by Client or Users without the prior written approval of Naviance, however, this Agreement may be assigned by either party without prior written approval to (i) a parent or subsidiary, (ii) an acquirer of assets, or (iii) a successor by merger. Any purported assignment in violation of this Section shall be void.

19. General. This Agreement shall be governed by District of Columbia law and controlling United States federal law, without regard to the choice or conflicts of law provisions of any jurisdiction, and any disputes, actions, claims or causes of action arising out of or in connection with this Agreement or the Service shall be subject to the exclusive jurisdiction of the state and federal courts located in the District of Columbia. In the event of any inconsistency between this Agreement and any purchase order or similar terms on any client form, this Agreement shall control. All parties will at all times comply with all applicable laws, rules and regulations. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid or unenforceable, then such provision(s) shall be construed, as nearly as possible, to reflect the intentions of the invalid or unenforceable provision(s), with all other provisions remaining in full force and effect. No joint venture, partnership, employment, or agency relationship exists between Naviance and Client or Naviance and Users as a result of this Agreement or use of the Service. The failure of Naviance to enforce any right or provision in this Agreement shall not constitute a waiver of such right or provision unless acknowledged and agreed to by Naviance in writing. This Agreement comprises the entire agreement between Naviance and Client and Naviance and Users with respect to the Service and supersedes all prior or contemporaneous negotiations, discussions or agreements, whether written or oral, between the parties regarding the subject matter contained herein. Sections 2 (for any Service provided prior to termination), 6, 7, 10.1, 11, 13, and 19 shall survive termination of this Agreement.

20. Additional Terms.

20.1 Professional Services. In the event Client elects to receive professional services, including professional development and/or consulting services from Naviance, the following terms shall apply. Client agrees to contact Naviance prior to the session if Client has any questions regarding these responsibilities.

20.1.1. Client Responsibilities for Professional Development. With respect to professional development sessions, participants should meet the prerequisites stated for each course to ensure that each session is productive and effective. All professional development sessions are hands-on sessions and require a computer for each participant. The Client must ensure that participants' computers are in good working order, that the appropriate hardware and software necessary to connect to the network provided in the training facility is installed, and that participants know how to connect the computer to a network. The Client must also plan to have no more than 15 individuals attend a private session at a time to ensure proper student to instructor ratio for effective learning. Client agrees to work with Naviance to ensure that any private professional development session purchased is conducted **no later than six months**from the date of purchase and acknowledge that a failure to have Naviance deliver a session

within six months from the date of purchase shall constitute a cancellation by Client as described in Section 20.1.6. For seats purchased in public webinars, Client agrees to register and attend public webinars hosted by Naviance **no later than three months** from the date of purchase. Failure to attend a public webinar in the designated timeframe shall constitute a cancellation by Client as described in Section 20.1.6.

20.1.2. Client Responsibilities for Consulting Services. With respect to consulting services, Client agrees to the required preparation as outlined by Naviance to effectively start the engagement and utilize the services of the Naviance Consultant. Client agrees to work with Naviance to ensure that all consulting hours purchased are utilized within 12 months from the date of purchase and acknowledge that a failure to have Naviance deliver consulting services within 12 months from the date of purchase shall result in a forfeit of the consulting hours purchased. With regards to Delegated Authentication, implementation of this service is the responsibility of the client. The Naviance consultant cannot provide a SOAP-based web service or the technical support to create this service. With regards to automated data import, implementation of cURL is the responsibility of the client. The Naviance consultant cannot install cURL, create a cURL directory or configure cURL for the Client.

20.1.3. Warranties. Naviance warrants that each of its instructors and consultants performing such professional services shall have the proper skill, training, and background to perform in a competent and professional manner. Such professional services may include unknown and unforeseen problems and Naviance shall attempt to resolve such problems, should they occur. Client acknowledges that Naviance does not warrant that a satisfactory solution to all problems will be possible.

20.1.4. Payments and Refunds. Client or a contact designated by Client will be invoiced for professional development session(s) and consulting services at the time of purchase. If applicable, Naviance will invoice Client for travel expenses incurred by the instructor(s) for any on-site professional development services and consultant(s) for any on-site consulting services. Payments are due in accordance with Section 2 and within the time frame stated on each invoice and all consulting services and professional development sessions are non-refundable except as a result of a request by Naviance to cancel or reschedule a professional development session as described in Section 20.1.5.

20.1.5. Cancellation or Rescheduling by Naviance. Naviance reserves the right to cancel or reschedule sessions. In the event Naviance cancels or asks to reschedule a session, Client may choose to reschedule, attend another comparable session, or receive a full refund.

20.1.6. Cancellation or Rescheduling by Client. Client may reschedule a private on-site or webinar session that has been previously confirmed by Naviance, provided that Client agrees to: (a) notify Naviance in writing at least 3 business days in advance prior to the start of the session; (b) pay costs incurred on Client's behalf for the session as originally scheduled (including but not limited to any cancellation fees paid to our instructor(s) and, if applicable, travel expenses), and (c) pay travel expenses associated with the session once rescheduled, if applicable. If Client is unable to attend a previously confirmed public webinar session, Client may register and attend an alternate public webinar session provided that session has availability and that the Client notifies Naviance in writing at least 24 hours in advance prior to the scheduled start of the original public webinar session. A session shall be considered canceled by Client, with no further obligations by Naviance, in the event of any of the following: (a) failure to schedule a private session to be conducted within six months from the date of purchase, (b) failure to attend a public webinar session within 3 months from date of purchase, (c) failure by Client to attend a session for which Client is registered without providing the specified advance notice to Naviance, or (d) failure by Client to reschedule a session in accordance with the provisions of this Section. Client agrees to pay any fees for services and to pay any expenses incurred by Naviance on Client's behalf in connection with sessions confirmed by Naviance and canceled by Client. If cancellation of a private or public session is a result of inclement weather resulting in a school closing or delay, Client is still responsible for paying any expenses incurred by Naviance on the Client's behalf, however the session will not be considered cancelled by the client.

20.2 Use of Interactive Areas.

20.2.1. The Service may contain discussion forums in which Clients, Users, or third-parties may post reviews of, make recommendations for or give ratings of content, events, products, services or third-party providers, or post other content, messages, materials or other items ("Interactive Areas"). If Naviance provides such Interactive Areas, you are solely responsible for your use of such Interactive Areas and use them at your own risk. You acknowledge and agree that Naviance may set up any such forum to be accessible by all Clients and Users or by certain Clients and Users selected at the sole discretion of Naviance or any designee chosen by Naviance. Eligibility for access or membership in any given forum (or any continued access and membership) shall be determined by Naviance or its designee in its sole discretion, and you may not be given access to certain forums.

20.2.2. No review, recommendation or rating within the Service or in any Interactive Area shall be deemed to be an endorsement by Naviance of any the particular matter subject of the review, recommendation or, if such matter is a third-party provider, a guarantee of such provider's quality, competency, qualifications, experience, resources, character, honesty, integrity, responsiveness or other personal and professional characteristics.

20.2.3. Naviance takes no responsibility and assumes no liability for any content posted, stored or uploaded by you or any third party, or for any loss or damage thereto, nor is Naviance liable for any mistakes, defamation, slander, libel, omissions, falsehoods, obscenity, pornography or profanity you may encounter. As a provider of interactive services, Naviance is not liable for any statements, representations or content provided by its Clients and Users in any public forum, personal home page or other Interactive Area. Although Naviance has no obligation to screen, edit, or monitor any of the content posted to or distributed through any Interactive Area, Naviance reserves the right, and has absolute discretion, to remove, screen, or edit without notice any content posted or stored within the Service at any time and for any reason, and you are solely responsible for creating backup copies of and replacing any material you post or store in these areas at your sole cost and expense.

20.2.4. Any use of the Interactive Areas or other portions of the Service in violation of the foregoing violates these Terms of Service and may result in, among other things, termination or suspension of your rights to use the Interactive Areas and/or the Service. In order to cooperate with legitimate governmental requests, subpoenas or court orders, to protect Naviance's systems and customers, or to ensure the integrity and operation of Naviance's business and systems, Naviance may access and disclose any information it considers necessary or appropriate, including, without limitation, user profile information (i.e. name, e-mail address, etc.), IP addressing and traffic information, usage history, and posted content

20.2.5. Naviance does not and cannot review all content submitted by Clients and Users to the Service, and Naviance therefore does not make any representation or warranty with respect to it and Naviance does not endorse any specific products or services which may be included in any such content. However, Naviance reserves the right to block or remove content or communications that Naviance determines, in its discretion, to be in violation of these Terms of Service. As explained above, under Disclaimer of Warranties, the Service is offered "as is," and you use it at your own risk. Without limitation, this means that, despite the requirements of these Terms of Service, Clients and Users may post content that violates them. Naviance assumes no responsibility or liability for such content. If you have submitted objectionable content, Naviance may, in its sole discretion, terminate your account, take legal action against you and/or, if applicable, notify the appropriate authorities or parties, all without prior notice or liability to you.

20.3. Digital Millennium Copyright Act. The Digital Millennium Copyright Act of 1998 (the "DMCA") provides recourse for copyright owners who believe that material appearing on the Internet infringes their rights under U.S. copyright law. Naviance reserves the right to remove any material on the Service which allegedly infringes another person's copyright. If you believe in good faith that materials hosted by Naviance infringe your copyright, you (or your agent) may send us a notice requesting that the materials

be removed, or access to them blocked. Such notice must meet statutory requirements imposed by the DMCA and must be in writing and include the following information in writing: (i) an electronic or physical signature of the person authorized to act on behalf of the owner of the copyright interest; (ii) a description of the copyrighted work that you claim has been infringed. Please describe the work and, where possible, include a copy or the location (e.g., URL) of an authorized version of your work; (iii) a description of the material that you claim to be infringing, as well as its location within the Service; (iv) your name, address, telephone number, and e-mail address; (v) a statement by you that you have a good faith belief that the disputed use of the materials is not authorized by the copyright owner, its agent, or the law; and (vi) a statement by you, made under penalty of perjury, that the above information in your notice is accurate and that you are the copyright owner or authorized to act on the copyright owner's behalf. If you believe in good faith that a notice of copyright infringement has been wrongly filed against you, the DMCA permits you to send us a counter-notice. Notices and counter-notices for the Service should be sent to: Paul M. Vogt, Esq., 46 Southfield Avenue, Suite 400, Stamford, CT 06902. We suggest that you consult your legal advisor before filing a notice or counter-notice. Also, be aware that there can be substantial penalties for false claims.

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 Annual Contract with Document Tracking Services

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Kerry Callahan
Assistant Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
LCFF

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:
The attached contract is with Document Tracking Services (DTS) for document support in the development of our Local Control Accountability Plan (LCAP), School Site Plans, and Local Education Agency Plan (LEAP). It is a renewal of an annual contract.

RECOMMENDATION:
Administration recommends that the Board ratify the contract proposal agreement between Document Tracking Services and Western Placer Unified School District.

DOCUMENT TRACKING SERVICES

LICENSING AGREEMENT

This Agreement effective **July 1, 2017**, is made and entered into by **Western Placer Unified School District** as Licensee and Document Tracking Services (DTS) as Licensor each a "Party" and collectively the "Parties".

Licensee desires that DTS provide a license to use DTS proprietary web-based application in accordance with the following provisions:

A. License. DTS hereby grants to Licensee a non-exclusive license to use DTS application in order to create, edit, update, print and track specific documents as described in Exhibit **A** of this agreement.

   (i) DTS retains all rights, title and interest in DTS application and any registered trademarks associated with the license.

   (ii) Licensee retains all rights, title and interest in the documents as described in Exhibit **A** of this agreement.

B. Internet Areas. All parties including third party licensees shall not be permitted to establish any "pointers" or links between the Online Area and any other area on or outside of the DTS login without the prior written approval.

C. Term of License. The term of the Agreement is for **one (1) year** from the effective date (as noted in paragraph one) of the license agreement.

D. Personnel. DTS will assign the appropriate personnel to represent DTS in all aspects of the license including but not limited to account set up and customer license inquiries.

E. Content. DTS will be solely responsible for loading the content supplied by Licensee into DTS secure server and provide complete access to Licensee and its representatives.

F. Security of Data. DTS at all times will have complete security of Licensee documents on dedicated servers that only authorized DTS personnel will have access to; all login by DTS authorized will be stored and saved as to time of log-in and log-out.

   (i) Licensee may request DTS to only store Licensee documents for the period of time that allows Licensee and its authorized personnel to create, edit and update their documents.

G. Management of Database. DTS shall allow Licensee to review, edit, create, update and otherwise manage all content of Licensee available through the Secure Login of DTS.

H. Customer License. DTS shall respond promptly and professionally to questions, comments, complaints and other reasonable requests regarding any aspect of DTS application by Licensee. DTS business hours are Monday-Friday 8AM PST to 5PM PST except for national/state holidays.



I. License Fee. Licensee shall pay a fee of **$2,340**.

J. Document Set Up Fee. The one-time set up fee for documents as described in Exhibit A and made a part of this Agreement is **$0**.

K. Payment Terms. Licensee shall pay the annual licensing fee upon execution of the Agreement between parties and the electronic submittal of the invoice to Licensee.

L. Number of Documents. The maximum number of documents per school district is limited to **five (5)**.

M. Warranty. Licensee represents and warrants that all information provided to DTS, including but not limited to narratives, editorials, information regarding schools, is owned by Licensee and Licensee has the right to use and allow use by DTS as called for hereunder and that no copyrights, trademark rights or intellectual property rights of any nature of any third party will be infringed by the intended use thereof. In the event any claim is brought against DTS based on an alleged violation of the rights warranted herein, Licensee agrees to indemnify and hold DTS harmless from all such claims, including attorney fees and costs incurred by DTS in defending such claims.

N. Definitions.

(i) Document. A document is defined as **a**) a specific template provided by CDE or; **b**) any specific word document or forms that have different fields or school references such as elementary, middle or high schools* submitted by District or CDE; or **c**) individual inserts submitted by District or CDE that are integrated into existing documents or are offered as supplemental and/or addendums to other report documents.

* Licensee submits a SPSA template for their elementary, middle and high schools, which is counted as three (3) separate documents.

(ii) Customized Documents. Any document that is not a standard CDE template is considered a custom document and as such may be subject to additional setup fees; DTS shall provide an estimated cost of these additional fees prior to the execution of this agreement.

O. Document Setup Fee. DTS will charge a one-time setup fee of $200 per standard document up to a maximum of $850 for customized documents.

P. Additional Fees. Licensee shall pay additional fees if Licensee exceeds the number of documents as described in section L of this agreement. The fee for each additional document is $39 per document times the number of schools in the district. The fee shall be payable within thirty (30) days from DTS invoice.

Q. Additional Services. DTS can also provide Data Transfer and Document Translation services to Licensee for an additional fee. The fee for each additional service would be agreed upon between the parties and invoiced at the time the services were requested. The fee shall be payable within thirty (30) days from DTS invoice.

DOCUMENT TRACKING SERVICES

The Parties hereto have executed this Agreement as of the Effective Date.

Document Tracking Services, LLC

By: Aaron Tarazon, Director
Document Tracking Services
10225 Barnes Canyon Road, Suite A200
San Diego, CA 92121
858-784-0967 - Phone
858-587-4640 - Corporate Fax

Date: June 2, 2017

Licensee

By: Kerry Callahan Kerry Callahan
Asst. Supt of Ed Serv.

Date: 6/13/17

Western Placer Unified School District



Exhibit A

The following are standard documents to be used in conjunction with the license.

1. 2017 School Accountability Report Card, English & Spanish (CDE Template)
2. 2017 Single Plan for Student Achievement (CDE Template)
3. 2017 Local Education Agency Plan (CDE Template)
4. Others to be identified as needed.

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 CodeHS

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Kerry Callahan KC
Assistant Superintendent

ENCLOSURES:
Yes

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
CTEIG Funds

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:
The attached contract is with CodeHS for curriculum and training to support the implementation of AP Computer Science at Lincoln High School. This course is being offered to enhance our CTE pathways and students' college and career readiness.

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



CodeHS helps schools build and strengthen their computer science program by providing everything they need to teach programming. Our offerings range from professional development to train new teachers, to curriculum for Intro to Computer Science through AP Computer Science, to the tools, resources, and support that teachers need to be successful in the classroom.

Lincoln High
ATTN: Jay Berns
790 J St.
Lincoln, CA 95648

Pricing Summary

Description	Start Date	End Date	Quantity	Unit Price	Total Price
Pro Section License	07/01/2017	06/30/2018	1 Section	$2500.00	$2500.00
Teacher Professional Development	07/01/2017	06/30/2018	1 Teacher	$1500.00	$1500.00
Year 1 Subtotal					$4000.00

Payment Terms

Customer agrees to pay to CodeHS the applicable fees set forth on this order form. For each term, CodeHS will invoice Customer 30 days prior to the beginning of such term and Customer must pay such invoice within 30 days of receipt.

Invoice for year 1 will be sent upon signing of contract.

Payment can be made via credit card (up to certain limits), check, wire transfer or ACH.

CodeHS Inc.
1328 Mission St.
Suite 8
San Francisco, CA 94103
Phone: (415) 889-3376

Duration: This order begins on the initial date listed above under Term, and continues until the last date listed above, unless sooner terminated under the Agreement.

The price associated with the order form is only available if executed no later than 06/25/2017.

CodeHS Standard Terms and Conditions

This document outlines the standard contractual terms and conditions ("Terms") that apply to the provision of any products or services by CodeHS, Inc. ("CodeHS") to the entity identified on the Order Form ("Customer"). These terms are incorporated into the Order Form and together, the Order Form and these Terms are the "Agreement." An "Order Form" means any order for the provision of products or services signed by Customer. By signing this agreement, Customer agrees to be bound by the CodeHS terms of service (the "Terms of Service") as updated from time to time by CodeHS.

Services. Subject to the terms of this Agreement, CodeHS will provide the Service specified on the Order Form. "Service" means the proprietary software as a service provided by CodeHS and made available through the CodeHS website and other related services provided by CodeHS as further described in the Order Form. "User" means an individual who is authorized by the Customer to use the Service and Customer has paid for such use.

Restrictions. Customer shall not (and shall not permit Users to): (a) sell, rent, lease, lend, sublicense, distribute, or otherwise transfer or provide access to the Service to any person, firm, or entity except as expressly authorized herein, or access the Service to build a competitive service or product, or copy any feature, function or graphic for competitive purposes; (b) modify, adapt, alter or create derivative works from the Service or to merge the Service or any subpart thereof (including proprietary markings) with other services or software, or remove or modify any proprietary markings or restrictive legends in the Service, except as provided in this Agreement; (c) use the Service to: (i) store, transmit or create libelous, obscene, deceptive, defamatory, racist, sexual, hateful, unlawful, tortious materials or otherwise objectionable (except as necessary for Customer's instructional purposes, but in all cases in compliance with applicable law and regulation), or (ii) harm or impersonate any person or violate the rights of any third-party rights; (d) interfere with or disrupt the integrity or performance of the Service; (e) attempt to gain unauthorized access to the Service or its related systems or networks; or (f) introduce viruses, Trojan horses, worms, spyware, or other such malicious code into the Service.

Customer Responsibilities. Customer: (a) is solely responsible for and all activities arising from its Users, and (b) must keep its passwords secure and confidential, and notify CodeHS promptly of any known or suspected unauthorized access to the Service. Customer will comply with the CodeHS Terms of Service and any other instructions given by CodeHS with respect to the Service.

CodeHS Responsibilities. CodeHS shall provide access to the CodeHS website, services and support as specified in the Order Form.

Fees. As consideration for the subscription to the Service, Customer shall pay all yearly fees ("Fees") set forth in the Order Form. All Fees will be due from Customer within thirty (30) days of receipt of invoice, unless otherwise agreed to in the Order Form. All Fees owed by Customer are exclusive of, and Customer shall pay, all sales, use, VAT, excise, withholding, and other taxes that may be levied in connection with this Agreement. All Fees are non-refundable. Customer acknowledges that it is responsible for all Fees for all years listed in the Order Form.

Minimum Quantity means the number of units of certain CodeHS services that the Customer is committing to purchase, and will be obligated to pay for, pursuant to this Agreement. The Pricing Summary table will specifically identify every item, and the quantity of such item, that Customer is obligated to purchase.

Purchasing Additional Services If the Customer seeks to purchase additional units beyond the Minimum Quantity, the Customer can do so at the same unit price stated in the Pricing Summary table. Prior to the commencement of any year of services, the Customer will notify CodeHS of any additional units they wish to purchase by June 1st. CodeHS will amend the invoice for that Payment Term to include the additional services. The Fees due pursuant to this Agreement will be updated to reflect the inclusion of additional services.

Confidentiality of Pricing. The Pricing Summary provided is applicable only to this agreement between CodeHS and the Customer. Certain details of the Pricing Summary above including unit price and total price may not be shared with any other party including any other school, district or network.

Representations and Warranties. CodeHS warrants that the functionality or features of the Service and Support may change but will not materially degrade during the Term. As Customer's exclusive remedy and CodeHS's sole liability for breach of the warranty set forth in this Section CodeHS shall correct the non-conforming Service at no additional charge to Customer.

Compliance. Each party will comply with all applicable laws and regulations (including all applicable export control laws and restrictions) with respect to its activities under this Agreement. CodeHS will implement reasonable, administrative, technical, and physical safeguards in an effort to secure its facilities and systems from unauthorized access and to secure the Customer Content.

Limitation of Liability. EXCEPT AS EXPRESSLY PROVIDED IN SECTIONS REPRESENTATIONS AND WARRANTIES,

CODEHS DISCLAIMS ALL WARRANTIES, WHETHER WRITTEN, ORAL, EXPRESS, IMPLIED, OR STATUTORY, INCLUDING, WITHOUT LIMITATION, THE IMPLIED WARRANTIES OF MERCHANTABILITY, TITLE, NON-INFRINGEMENT, AND FITNESS FOR A PARTICULAR PURPOSE. CODEHS DOES NOT WARRANT THAT THE SERVICE WILL BE UNINTERRUPTED OR BE ERROR-FREE. EACH PARTY AND ITS SUPPLIERS SHALL NOT BE LIABLE TO THE OTHER PARTY FOR ANY INDIRECT, SPECIAL, EXEMPLARY, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT OR THE USE OR INABILITY TO USE THE SERVICES (INCLUDING, WITHOUT LIMITATION, COSTS OF DELAY, LOSS OF DATA, RECORDS OR INFORMATION, AND ANY FAILURE OF DELIVERY OF THE SERVICE), EVEN IF THE OTHER PARTY HAS BEEN NOTIFIED OF THE LIKELIHOOD OF SUCH DAMAGES. EACH PARTY'S CUMULATIVE MAXIMUM LIABILITY FOR DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT (WHETHER IN CONTRACT, TORT OR OTHERWISE) SHALL NOT EXCEED THE AMOUNT PAID BY CUSTOMER WITHIN THE PRECEDING 12 MONTHS UNDER THIS AGREEMENT. CUSTOMER ACKNOWLEDGES THAT CODEHS IS NOT RESPONSIBLE FOR THIRD-PARTY SERVICES MADE AVAILABLE THROUGH THE SERVICE.

Confidentiality. Each party acknowledges that the other party may disclose its Confidential Information to the other in the performance of this Agreement. Accordingly, each party shall: (a) keep the Confidential Information disclosed by the other party confidential, (b) use Confidential Information only for purposes of fulfilling its obligations hereunder, and (c) disclose such Confidential Information only to the receiving party's employees who have a need to know and only for the purposes of fulfilling this Agreement. As used herein, "Confidential Information" means information in the possession or under the control of a party of a proprietary nature relating to the technical, marketing, product and/or business affairs or proprietary and trade secret information of that party in oral, graphic, written, electronic or machine readable form. Confidential Information shall not include information that: (a) the receiving party possesses prior to acquiring it from the other, (b) becomes available to the public or trade through no violation by the receiving party of this paragraph, (c) is given to the receiving party by a third party not under a confidentiality obligation to the disclosing party, (d) is developed by the receiving party independently of and without reliance on confidential or proprietary information provided by the disclosing party, or (e) the receiving party is advised by counsel is required to be disclosed by law.

Proprietary Rights. As between Customer and CodeHS, the CodeHS Intellectual Property is, and shall at all times remain, the sole and exclusive property of CodeHS. Customer shall have no right to use, copy, distribute or create derivative works of the CodeHS Intellectual Property except as expressly provided herein. CodeHS shall have the right, in its sole discretion, to modify the CodeHS Intellectual Property. "CodeHS Intellectual Property" means the Service, and all improvements, changes, enhancements and components thereof, and all other proprietary materials of CodeHS and/or its licensors that are delivered, provided or used by CodeHS in the course of performing the Services, as well as all other intellectual property owned by CodeHS and all copyrights, patents, trademarks and trade names, trade secrets, specifications, methodologies, documentation, algorithms, criteria, designs, report formats and know-how, as well as and any underlying source code and object code related thereto. Customer expressly acknowledges that Customer has no right, title or interest in the Service or in any CodeHS Intellectual Property, other than the limited license to use the Service as provided herein.

Term. The term ("Term") of this Agreement shall begin on date identified as the Effective Date on the Order Form and shall continue for the time period set forth in the Order Form, unless terminated by the parties in accordance with Section on Termination.

Termination. Either party may terminate this Agreement for the material breach of any provision by the other party if such material breach remains uncured for thirty (30) days after receipt of written notice of such breach from the non-breaching party (an "Uncured Breach"). Such termination right shall be in addition to any other rights and remedies that may be available to the non-breaching party. In the event the Agreement is terminated, all Order Forms are simultaneously terminated. Upon expiration or termination of this Agreement, Customer shall immediately cease using the Services, and Customer shall pay any owed but unpaid amounts provided under the Payment Terms.

Non-Cancellation. Notwithstanding terms provided in this Agreement, Customer may not terminate or cancel the Agreement or any other obligation under the Payment Terms, unless agreed to in writing by CodeHS or due to an Uncured Breach. CodeHS may temporarily or permanently suspend or terminate the Services if payment is past due, but such suspension or termination will not serve as a termination of this Agreement nor shall it relieve Customer of any existing obligations for payment. While the Services are suspended, payment must continue according to the Agreement.

Suspension of Service. CodeHS may immediately suspend the Service if Customer and/or its Users have violated a law, the terms of this Agreement, or the CodeHS Terms of Service. CodeHS may try to contact Customer in advance, but it is not required to do so.

General. Any notice by a party under this Agreement shall be in writing and either personally delivered, delivered by facsimile or sent via reputable overnight courier (such as Federal Express) or certified mail, postage prepaid and return receipt requested, addressed to the other party at the address specified in the Order Form or such other address of which either party may from time to time notify the other in accordance with this Section. A copy of all

notices to CodeHS shall be sent to: CodeHS, Inc., 1328 Mission St, Suite 8, San Francisco CA 94103. For purposes of service messages and notices about the Service, CodeHS may place a banner notice or send an email to an email address associated with an account. It is the User's responsibility to ensure that a current email address is associated with their account. All notices shall be in English and shall be deemed effective upon receipt. If CodeHS is unable to perform its obligations under this Agreement due to circumstances beyond its reasonable control, including, but not limited to, earthquakes, hacker attacks, actions or decrees of governmental bodies, changes in applicable laws, or communication or power failures, such obligations will be suspended so long as those circumstances persist. This Agreement shall be interpreted, governed and construed by the laws of the State of Delaware without regard to the actual state or country of incorporation or residence of Customer. CodeHS is acting in performance of this Agreement as an independent contractor to Customer. If any term of this agreement is invalid or unenforceable, the other terms remain in effect and the invalid or unenforceable provision will be deemed modified so that it is valid and enforceable to the maximum extent permitted by law. Amendments to this Agreement must be made in writing and signed by both parties unless otherwise specified in the Agreement. This Agreement constitute the entire agreement between the parties with respect to the subject matter of this Agreement, and any prior representations, statements, and agreements relating thereto are superseded by the terms of this Agreement. CodeHS rejects additional or conflicting terms of any Customer form-purchasing document. Customer shall not assign this Agreement, in whole or in part, to any entity without CodeHS's prior written consent. Any attempt to assign this Agreement, in whole or part, in contravention of this Section, shall be void. This Agreement shall be binding upon and shall inure to the benefit of the parties hereto and their successors and permitted assigns. Any failure by either party to enforce the other party's strict performance of any provision of this Agreement will not constitute a waiver of its right to subsequently enforce such provision or any other provision of this Agreement. Customer agrees to allow CodeHS to use its name, logo and non-competitive use details in both text and pictures in its various marketing communications and materials, in accordance with Customer's trademark guidelines and policies. Any terms that by their nature survive termination or expiration of this agreement, will survive.

Mediation and Arbitration. Any controversy or claim arising out of or relating to this Agreement, or the breach thereof (any "Claim"), shall first be subject to mandatory, confidential mediation. The mediation process shall be initiated and conducted through the rules of the American Arbitration Association or through JAMS, and shall take place in San Francisco, California. In the event the mediation is not successful, the Claim shall be settled by arbitration in accordance with the rules of the American Arbitration Association, and judgment on the award rendered by the arbitrator may be entered in any court having jurisdiction thereof, provided however, that each party will have a right to seek injunctive or other equitable relief in a court of law. The prevailing party will be entitled to receive from the nonprevailing party all costs, damages and expenses, including reasonable attorneys' fees, incurred by the prevailing party in connection with that action or proceeding, whether or not the controversy is reduced to judgment or award. The parties hereby consent to the arbitration in the State of California in the city and county of San Francisco, California. The arbitration, and any results of the arbitration, shall be strictly confidential. Judgment may be entered in any court with competent jurisdiction. In proceeding in this manner, the parties acknowledge that they are waiving their right to have a jury or court decide the Claim, and that they are waiving their right to appeal any judgment made by the arbitrator.

EACH PARTY HEREBY WAIVES ITS RIGHTS TO A JURY TRIAL OF ANY CLAIM OR CAUSE OF ACTION BASED UPON OR ARISING OUT OF THIS AGREEMENT. THE SCOPE OF THIS WAIVER IS INTENDED TO BE ALL-ENCOMPASSING OF ANY AND ALL DISPUTES THAT MAY BE FILED IN ANY COURT AND THAT RELATE TO THE SUBJECT MATTER OF THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, CONTRACT CLAIMS, TORT CLAIMS (INCLUDING NEGLIGENCE), BREACH OF DUTY CLAIMS, AND ALL OTHER COMMON LAW AND STATUTORY CLAIMS. THIS SECTION HAS BEEN FULLY DISCUSSED BY EACH OF THE PARTIES HERETO AND THESE PROVISIONS WILL NOT BE SUBJECT TO ANY EXCEPTIONS. EACH PARTY HERETO HEREBY FURTHER WARRANTS AND REPRESENTS THAT SUCH PARTY HAS REVIEWED THIS WAIVER WITH ITS LEGAL COUNSEL, AND THAT SUCH PARTY KNOWINGLY AND VOLUNTARILY WAIVES ITS JURY TRIAL RIGHTS FOLLOWING CONSULTATION WITH LEGAL COUNSEL.

Electronic Signature. By executing this order form below, each party indicates that it agrees to be legally bound by this order form, and that such consent to be bound may be provided through electronic signature. Customer specifically acknowledges that it is aware that by executing the below, the Customer is providing an electronic mark that is held to the same standard as a legally binding equivalent of a handwritten signature, including (but not limited to) for purposes of validity, enforceability and admissibility. Customer may opt out of using an electronic signature and may choose to sign the document through a handwritten signature by notifying the Company in writing that it wishes to execute this form through a handwritten signature.

Notes:

By executing this order form below, each party indicates that it agrees to be legally bound by this order form, including the attached terms and conditions or terms and conditions of the Customer's initial order form which govern this order form.

Lincoln High (WPUSD)

Signature Carrie L Carlson

Name Carrie Carlson

Title Director of Business

Date 05/26/2017

CodeHS, Inc.

Signature

Name Jeremy Keeshin

Title CEO

Date 05/26/2017

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

SUBJECT:
Out of State Travel for Professional Development
- AP Training for English Language & Composition
  In West Vancouver, BC

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Kerry Callahan
Assistant Superintendent, Educational Services

ENCLOSURES:
Yes

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
College Readiness Block Grant

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

Per District Administrative Regulation 3350 - Travel Expenses, all out-of-state travel shall be presented to the Board for approval with a complete explanation of the school business purpose to be served.

As part of our expansion of AP offerings at Lincoln High School, we will offer AP English Language and Composition Course for the first time in the 2017-2018 school year. This helps us to meet Goal #3 of our LCAP – to ensure all students graduate high school college and career ready. Sylvia Ward and Tara Jeane McCroskey have been instrumental in building the AP/Honors English program at LHS. To support them in their continued success, we would like to send them to the Advanced Placement Summer Institute 2017 for English Language and Composition where they will receive advanced training and have the opportunity to network with other honors English teachers. The institute they have chosen and are able to attend will be held in West Vancouver, BC from July 10 - July 14, 2017. Sylvia and Tara believe that the exposure to a variety of perspectives, including international views, empowers our student learning and prepares them for competition in a global marketplace. The approximate registration cost for a local conference in Sacramento is $750.00 per participant, which is what the district will pay if approved by the board. Sylvia and Tara will split the travel costs using their lottery funds. Attached is the Summer Institute schedule for review.

RECOMMENDATION:

Administration recommends Board approval for this out of state travel request for the AP Summer Institute in West Vancouver, BC.

West Vancouver Advanced Placement Summer Institute 2017

Daily Schedule Followed by Bus Schedule

Daily Schedule – Monday, July 10th – Thursday, July 13th, 2017

	Monday, July 10th	Tuesday, July 11th	Wednesday, July 12th	Thursday, July 13th
7:30 – 8:30 am	Registration in Main Foyer Continental Breakfast in Library	Continental Breakfast in Library	Continental Breakfast in Library	Continental Breakfast in Library
8:30 am	Welcome and Announcements	Morning Instructional Session	Morning Instructional Session	Morning Instructional Session
8:45 am	Morning Instructional Session	Continuation of Morning Instructional Session	Continuation of Morning Instructional Session	Continuation of Morning Instructional Session
10:00 am	Break	Break	Break	Break
10:15 am	Instructional Sessions Resume	Instructional Sessions Resume	Instructional Sessions Resume	Instructional Sessions Resume
Noon – 1:00 pm	Catered lunch in Library and Courtyard	Catered lunch in Library and Courtyard	Catered lunch in Library and Courtyard	Catered lunch in Library and Courtyard
1:00–4:00 pm	Afternoon Instructional Sessions	Afternoon Instructional Sessions	Afternoon Instructional Sessions	Afternoon Instructional Sessions
4:00 p.m.	School Bus Departs	School Bus Departs	School Bus Departs	School Bus Departs

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

SUBJECT:
CARS/Consolidated Application (Spring Release)

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Kerry Callahan
Assistant Superintendent

ENCLOSURES:
Spring Con App 2017

DEPARTMENT:
Educational Services

FINANCIAL INPUT/SOURCE:
Annual Categorical Revenues

MEETING DATE:
June 20, 2017

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.

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

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

Western Placer Unified (31 66951 0000000)

Status: Certified
Saved by: Carrie Carlson
Date: 6/9/2017 3:38 PM

2017-18 Certification of Assurances

Submission of Certification of Assurances is required every fiscal year. A complete list of legal and program assurances for the fiscal year can be found at http://www.cde.ca.gov/fg/aa/co/ca17asstoc.asp.

CDE Program Contact:
Joy Paull, jpaull@cde.ca.gov, 916-319-0297

Consolidated Application Certification Statement

I hereby certify that all of the applicable state and federal rules and regulations will be observed by this applicant; that to the best of my knowledge the information contained in this application is correct and complete; and I agree to have the use of these funds reviewed and/or audited according to the standards and criteria set forth in the California Department of Education's Categorical Program Monitoring (CPM) Manual. Legal assurances for all programs are accepted as the basic legal condition for the operation of selected projects and programs and copies of assurances are retained on site. I certify that we accept all assurances except for those for which a waiver has been obtained or requested. A copy of all waivers or requests is on file. I certify that actual ink signatures for this form is on file.

Authorized Representative's Full Name	Kerry Callahan
Authorized Representative's Signature	
Authorized Representative's Title	Assistant Superintendent, Educational Services
Authorized Representative Signature Date	06/09/2017

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 Protected Prayer Certification

ESSA Section 8524 specifies federal requirements regarding constitutionally protected prayer in public elementary and secondary schools. This form meets the annual requirement and provides written certification.

CDE Program Contact:

Franco Rozic, Title I Monitoring and Support Office, frozic@cde.ca.gov , 916-319-0269
Mindi Yates, Title I Policy and Program Guidance Office, myates@cde.ca.gov, 916-319-0789

Protected Prayer Certification Statement

The LEA hereby assures and certifies to the California State Board of Education that the LEA has no policy that prevents, or otherwise denies participation in, constitutionally protected prayer in public schools as set forth in the "Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools."

The LEA hereby assures that this page has been printed and contains an ink signature. The ink signature copy shall be made available to the California Department of Education upon request or as part of an audit, a compliance review, or a complaint investigation.

The authorized representative agrees to the above statement	Yes
Authorized Representative's Full Name	Kerry Callahan
Authorized Representative Title	Assistant Superintendent of Educational Services
Authorized Representative Signature Date	06/05/2017
Comment If the LEA is not able to certify at this time an explanation must be provided in the Comment field. (Maximum 500 characters)	

Warning
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2017-18 Application for Funding

CDE Program Contact:
Education Data Office, ConApp@cde.ca.gov, 916-319-0297

Local Governing Board Approval

The LEA is required to review and receive approval of their Application for Funding selections with their local governing board.

Date of approval by local governing board	06/20/2017

District English Learner Advisory Committee (DELAC) Review

Per Title 5 of the California Code of Regulations Section 11308, if your district has more than 50 English learners the district must establish a District English Learner Advisory Committee (DELAC) and involve them in the application for funding for programs that serve English learners.

DELAC representative's full name	Justina Garcia
DELAC review date	05/25/2017
Meeting minutes web address Please enter the Web address of DELAC review meeting minutes (format http://SomeWebsiteName.xxx). If a Web address is not available, the LEA must keep the minutes on file which indicates that the application is approved by the committee.	http://www.wpusd.k12.ca.us/Parent-Resources/Parent-Advisory-Committees/index.html
DELAC comment If an advisory committee refused to review the application, or if DELAC review is not applicable, enter a comment. (Maximum 500 characters)	

Application for Categorical Programs

To receive specific categorical funds for a school year the LEA must apply for the fund by selecting Yes. Only the categorical funds the LEA is eligible to receive are displayed.

Title I Part A (Basic Grant) ESSA Sec. 1111 et seq. SACS 3010	Yes
Title II Part A (Supporting Effective Instruction) ESEA Sec. 2104 SACS 4035	Yes
Title III Part A Immigrant ESEA Sec. 3102 SACS 4201	Yes
Title III Part A English Learner ESEA Sec. 3102 SACS 4203	Yes

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 Student Program Subgrant Budget

The purpose of this report is to provide a proposed budget for 2017-18 English learner (EL) student program subgrant funds only per the Title III, Part A, English Learner Students Program requirements (ESSA, Title III, Part A, Sections 3114, 3115, & 3116).

CDE Program Contact:

Patty Stevens, Language Policy and Leadership Office, pstevens@cde.ca.gov , 916-323-5838
Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Estimated Entitlement Calculation

Note: If the estimated entitlement amount does not meet the minimum $10,000 program eligibility criteria for direct funding status, further action may be required. To receive instructions regarding the consortium application process, please contact Patty Stevens by phone at 916-323-5838 or by e-mail at pstevens@cde.ca.gov.

Estimated English learner per student allocation	$93.37
Estimated English learner student count	641
Estimated English learner entitlement amount	$59,850

Budget

Professional development activities	$24,967
Program and other authorized activities	$5,044
English Proficiency and Academic Achievement	$22,642
Parent, family, and community engagement	$6,000
Direct administration costs (Amount cannot exceed 2% of the estimated entitlement)	$1,197
Indirect costs (Amount should be calculated using the LEA's approved indirect cost rate)	$0
Total allocation budget	$59,850

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 Student Program Subgrant Budget

The purpose of this report is to provide a proposed budget for 2017-18 Immigrant Student Program Subgrant funds only per the Title III, Part A, Immigrant Student Program requirements (ESSA, Title III, Part A, Sections 3114, 3115, & 3116).

CDE Program Contact:

Patty Stevens, Language Policy and Leadership Office, pstevens@cde.ca.gov , 916-323-5838
Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Estimated Entitlement Calculation

Note: Only LEAs that have 21 or more eligible immigrant students, and that have experienced a significant increase of two percent or greater growth in eligible immigrant student enrollment in the current year compared with the average of the two preceding fiscal years are eligible for Title III, Part A Immigrant Student Program Subgrant funds. Use your Immigration student count that was provided to the California Longitudinal Pupil Achievement Data System on census day of October 5, 2016.

Estimated Immigrant per student allocation	$80.77
Estimated Immigrant student count	61
Estimated Immigrant entitlement amount	$4,927

Budget

Authorized activities	$4,829
Direct administration costs (Amount cannot exceed 2% of the estimated entitlement)	$0
Indirect costs (Amount should be calculated using the LEA's approved indirect cost rate)	$98
Total allocation budget	$4,927

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 Substitute System for Time Accounting

This certification may be used by auditors and by CDE oversight personnel when conducting audits and sub-recipient monitoring of the substitute time-and-effort system. Approval is automatically granted when the LEA submits and certifies this data collection.

CDE Program Contact:

Julie Brucklacher, Financial Accountability and Info Srv Office, jbruckla@cde.ca.gov, 916-327-0858

The LEA certifies that only eligible employees will participate in the substitute system and that the system used to document employee work schedules includes sufficient controls to ensure that the schedules are accurate. Additional information on the predetermined schedule substitute system of time accounting can be found at http://www.cde.ca.gov/fg/ac/co/timeaccounting2013.asp. Detailed information on documenting salaries and wages, including both substitute systems of time accounting, are described in Procedure 905 of the California School Accounting Manual posted on the Web at http://www.cde.ca.gov/fg/ac/sa/.

2017-18 Request for authorization	Yes
LEA certifies that the following is a full disclosure of any known deficiencies with the substitute system or known challenges with implementing the system (Maximum 500 characters)	None

Warning
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2016-17 Title II, Part A Fiscal Year Expenditure Report, 12 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2016 through June 30, 2017.

CDE Program Contact:

Melissa Flemmer, Educator Excellence Office, mflemmer@cde.ca.gov, 916-324-5689

2016-17 Title II, Part A entitlement	$87,252

Professional Development Expenditures

Professional development for teachers	$27,503
Professional development for administrators	
Subject matter project	
Other professional development expenditures	

Exams and Test Preparation Expenditures

Exam fees, reimbursement	
Test preparation training and or materials	
Other exam and test preparation expenditures	

Recruitment, Training, and Retaining Expenditures

Recruitment activities	$44,303
Hiring incentive and or relocation allotment	
National Board Certification and or stipend	
Verification process for special settings (VPSS)	
University course work	
Other recruitment training and retaining expenditures	

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	$3,267
Total funds transferred to Title I, Part A	
Other allowable expenditures or encumbrances	
Total expenditures and encumbrances	$75,073
2016-17 Unspent Funds	$12,179
General Comment (Maximum 500 characters)	

Warning

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2016-17 Title III, Part A Immigrant YTD Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2016 through June 30, 2017.

CDE Program Contact:

Patty Stevens, Language Policy and Leadership Office, pstevens@cde.ca.gov , 916-323-5838
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.

2016-17 Title III, Part A Immigrant entitlement	$3,473
Object Code - Activity	
1000-1999 Certificated personnel salaries	$2,554
2000-2999 Classified personnel salaries	$0
3000-3999 Employee benefits	$851
4000-4999 Books and supplies	$0
5000-5999 Services and other operating expenditures	$0
Administrative and indirect costs	$68
Total year-to-date expenditures	$3,473
2016-17 Unspent funds	$0
General Comment (Maximum 500 characters)	

Warning
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2016-17 Title III, Part A English Learner YTD Expenditure Report, 12 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2016 through June 30, 2017.

CDE Program Contact:
Patty Stevens, Language Policy and Leadership Office, pstevens@cde.ca.gov , 916-323-5838
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.

2016-17 Title III, Part A English learner entitlement	$75,910
Object Code - Activity	
1000-1999 Certificated personnel salaries	$1,808
2000-2999 Classified personnel salaries	$343
3000-3999 Employee benefits	$9,780
4000-4999 Books and supplies	$5,419
5000-5999 Services and other operating expenditures	$37,834
Administrative and indirect costs (Amount cannot exceed 2% of the entitlement.)	$1,104
Total year-to-date expenditures	$56,288
2016-17 Unspent funds	$19,622
General comment (Maximum 500 characters)	

Warning
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2016-17 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in ESEA Section 722. This collection includes 1) monitoring LEAs and their compliance with key provisions of the Education for Homeless Children and Youths Act and 2) collecting contact information for each required designated LEA's homeless liaison.

CDE Program Contact:
Leanne Wheeler, Coordinated School Health and Safety Office, lwheeler@cde.ca.gov, 916-319-0383

Homeless Education Certification

The LEA hereby assures that the LEA has met the following requirements:

1. Designated a staff person as the liaison for homeless children and youths

2. Developed a written policy that supports the enrollment and retention of homeless children and youths in schools of the LEA which:

a) Includes policies and practices to ensure that homeless children and youths are not stigmatized or segregated on the basis of their status as homeless

b) Includes a dispute resolution process

c) Ensures that transportation is provided for a homeless child or youth to and from the school of origin if requested by the parent, guardian or homeless liaison

3. Disseminated public notice of the educational rights of homeless children and youths where such children and youths receive services under the provisions of the Education for Homeless Children and Youths Act.

Homeless Liaison Contact Information

Homeless liaison first name	Chuck
Homeless liaison last name	Whitecotton
Homeless liaison title	Homeless/Foster Youth Coordinator
Homeless liaison e-mail address (format: abc@xyz.zyx)	cwhitecotton@wpusd.k12.ca.us
Homeless liaison telephone number (format: 999-999-9999)	916-645-6395
Homeless liaison telephone extension	
Has the homeless liaison attended and/or participated in a homeless education liaison training within the last two years	Yes
If yes, indicate what level of training was completed. (Check all options that apply.)	
Local	Yes

Warning
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2016-17 Homeless Education Policy, Requirements, and Implementation

The purpose of this data collection is to meet federal requirements specified in ESEA Section 722. This collection includes 1) monitoring LEAs and their compliance with key provisions of the Education for Homeless Children and Youths Act and 2) collecting contact information for each required designated LEA's homeless liaison.

CDE Program Contact:

Leanne Wheeler, Coordinated School Health and Safety Office, lwheeler@cde.ca.gov, 916-319-0383

County	Yes
State	No
National	No

Homeless Education Policy and Requirements

Does the LEA have a written homeless education policy	Yes
No policy comment Provide an explanation why the LEA does not have a homeless education policy. (Maximum 500 characters)	
Date LEA's board approved the homeless education policy	03/17/2008
Does the LEA meet the above federal requirements	Yes
Compliance comment Provide an explanation why the LEA does not comply with federal requirements. (Maximum 500 characters)	

Title I, Part A Homeless Expenditures

2016-17 Title I, Part A Entitlement	$815,894
2016-17 Title I, Part A direct or indirect services to homeless children reservation	$5,000
Amount of 2016-17 Title I, Part A funds expended or encumbered for direct or indirect services to homeless children	$41
No expenditures or encumbrances comment Provide an explanation why there are no Title I, Part A expenditures or encumbrances for homeless services. (Maximum 500 characters)	Most services for homeless youth use alternative funding sources.

Warning
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2015-16 Title II, Part A Fiscal Year Expenditure Report, 24 Months

A report of year-to-date expenditures and encumbrances by activity. Activity period covered is July 1, 2015 through June 30, 2017.

CDE Program Contact:

Melissa Flemmer, Educator Excellence Office, mflemmer@cde.ca.gov , 916-324-5689

2015-16 Title II, Part A entitlement	$91,375

Professional Development Expenditures

Professional development for teachers	$28,265
Professional development for administrators	
Subject matter project	
Other professional development expenditures	

Exams and Test Preparation Expenditures

Exam fees, reimbursement	
Test preparation training and or materials	
Other exam and test preparation expenditures	

Recruitment, Training, and Retaining Expenditures

Recruitment activities	$32,810
Hiring incentive and or relocation allotment	
National Board Certification and or stipend	
Verification process for special settings (VPSS)	
University course work	
Other recruitment training and retaining expenditures	$26,500

Miscellaneous Expenditures

Class size reduction	
Administrative and indirect costs	$3,800
Total funds transferred to Title I, Part A	
Other allowable expenditures or encumbrances	
Total expenditures and encumbrances	$91,375
General Comment (Maximum 500 characters)	

Warning
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2015-16 Title III, Part A Immigrant YTD Expenditure Report, 24 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2015 through June 30, 2017.

CDE Program Contact:

Patty Stevens, Language Policy and Leadership Office, pstevens@cde.ca.gov , 916-323-5838
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.

2015-16 Title III, Part A Immigrant entitlement	$4,453
Object Code - Activity	
1000-1999 Certificated personnel salaries	$3,274
2000-2999 Classified personnel salaries	$0
3000-3999 Employee benefits	$1,092
4000-4999 Books and supplies	$0
5000-5999 Services and other operating expenditures	$0
Administrative and indirect costs	$87
Total year-to-date expenditures	$4,453
2015-16 Unspent funds	$0
General comment (Maximum 500 characters)	

Warning
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2015-16 Title III, Part A LEP YTD Expenditure Report, 24 Months

A report of year-to-date expenditures by activity. Activity period covered is July 1, 2015 through June 30, 2017.

CDE Program Contact:

Patty Stevens, Language Policy and Leadership Office, pstevens@cde.ca.gov , 916-323-5838
Geoffrey Ndirangu, Language Policy and Leadership Office, gndirang@cde.ca.gov, 916-323-5831

Required and Authorized LEP 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 limited English proficient children by identifying acquiring and upgrading curricula, instruction materials, educational software, and assessment procedures.
(3) Providing tutorials and academic or vocational education for limited English proficient children 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 proficiency and academic achievement of limited English proficient children.
(6) Providing community participation programs, family literacy services and parent outreach and training activities to limited English proficient children and their families.

2015-16 Title III, Part A LEP entitlement	$76,588
Object Code - Activity	
1000-1999 Certificated personnel salaries	$68,436
2000-2999 Classified personnel salaries	$0
3000-3999 Employee benefits	$0
4000-4999 Books and supplies	$256
5000-5999 Services and other operating expenditures	$269
Administrative and indirect costs	$1,502
Total year-to-date expenditures	$70,463
2015-16 Unspent funds	$6,125
General comment (Maximum 500 characters)	

Warning
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2017-18 Nonprofit Private School Consultation

The LEA shall provide, on an equitable basis, special education services or other benefits to eligible children attending a nonprofit private school.

CDE Program Contact:

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

The LEA must offer to provide equitable services that address the needs of eligible students attending nonprofit private school and staff under the programs listed below. The enrollment numbers are reported under penalty of perjury by each private school on its annual Private School Affidavit. The information field in the Private School Affidavit is not verified, and the CDE takes no position as to its accuracy. It is expected that districts engaged in private school consultation verify the accuracy of student enrollment data if it is being used for the purpose of providing equitable services.

Note:

The LEA of residence is responsible for providing Title I, Part A services to all eligible students who reside in the LEA's Title I attendance area but attend a nonprofit private school. This includes students who attend nonprofit private schools outside the LEA's boundaries

Results of Consultation Allowable Values

Y1: meaningful consultation occurred
Y2: timely and meaningful consultation did not occur
Y3: the program design is not equitable with respect to eligible private school children
Y4: timely and meaningful consultation did not occur and the program design is not equitable with respect to eligible private school children

School Name	School Code	Enrollment	Consultation Occurred	Was Consultation Agreement Met	Signed Written Affirmation on File	Results of Consultation	School Added
Community Christian Schools	7089469	38	N				N

Warning
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2017-18 Title I, Part A Planned School Allocations

Based on information provided in the School Student Counts data collection, the table below provides eligibility and ranking information. For school allocation planning, the LEA has indicated to which schools it intended to allocate Title I, Part A funds by entering a check in the Fund Flag column.

CDE Program Contact:

Lana Zhou, Title I Policy and Program Guidance Office, lzhou@cde.ca.gov, 916-319-0956
Mindi Yates, Title I Policy and Program Guidance Office, myates@cde.ca.gov, 916-319-0789

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 Opt In
k - Funded with EIA/SCE

Low income measure	FRPM
Group Schools by Grade Span	No
District-wide Low Income %	32.09%
Grade Span 1 Low Income %	31.45%
Grade Span 2 Low Income %	34.42%
Grade Span 3 Low Income %	31.20%

School Name	School Code	Grade Span Group	Projected Enrollment	Projected Low Income Students	Low Income %	Eligible for Funding	Funding Required	Ranking	Fund Flag	Exception Reason
First Street	6117493	1	394	303	76.90	Y	Y	1	Y	
Sheridan	6031363	1	65	48	73.85	Y	N	2	Y	
Phoenix High (Continuation)	3130036	3	73	40	54.79	Y	N	3	Y	

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2017-18 Title I, Part A Planned School Allocations

Based on information provided in the School Student Counts data collection, the table below provides eligibility and ranking information. For school allocation planning, the LEA has indicated to which schools it intended to allocate Title I, Part A funds by entering a check in the Fund Flag column.

School Name	School Code	Grade Span Group	Projected Enrollment	Projected Low Income Students	Low Income %	Eligible for Funding	Funding Required	Ranking	Fund Flag	Exception Reason
Glen Edwards Middle	6108351	2	925	434	46.92	Y	N	4	Y	
Creekside Oaks Elementary	6098610	1	631	285	45.17	Y	N	5	Y	
Carlin C. Coppin Elementary	6085252	1	438	180	41.10	Y	N	6	Y	
Lincoln High	3134657	3	1879	569	30.28	N	N	7	N	
Twelve Bridges Middle	0111385	2	734	137	18.66	N	N	8	N	
Foskett Ranch Elementary	0108514	1	437	69	15.79	N	N	9	N	
Lincoln Crossing Elementary	0113068	1	659	92	13.96	N	N	10	N	
Twelve Bridges Elementary	0106443	1	645	51	7.91	N	N	11	N	

Warning
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2016-17 Title III, Part A English Learner Nonprofit Private School Reimbursement

The purpose of this data collection is to capture the documentable number of private school English learners who received Title III services during the reported fiscal year.

CDE Program Contact:

Patty Stevens, Language Policy and Leadership Office, pstevens@cde.ca.gov , 916-323-5838

School Name	School Code	Enrollment	Flagged for English Learner Participation	English Learner Students Served	Participation Explanation (Max 500 char)
Community Christian Schools	7089469	38	N	0	Community Christian Schools did not respond to our offer of services.

Warning
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2016-17 Title I, Part A School Funded Staff Report

To collect school level data, as required by ESEA, about teachers and instructional paraprofessionals in Title I, Part A programs.

CDE Program Contact:

Jane Liang, District Innovation and Improvement Office, jliang@cde.ca.gov, 916-319-0259
Jacqueline Matranga, District Innovation and Improvement Office , jmatranga@cde.ca.gov, 916-445-4905

School Name	School Code	Public	New Title I, Part A Funded Teachers Hired Count	Non-ESEA Qualified Hired Count	Title I, Part A Funded Teachers Count (0.00)	Title I, Part A Funded FTE Paraprofessionals Count (0.00)	ESEA Qualified FTE Paraprofessionals Count (0.00)	ESEA Qualified FTE Paraprofessionals %	Title I, Part A Funded Administrators Count (0.00)	Title I, Part A Funded Support Staff Count (0.00)	Other Title I, Part A Funded Staff Count (0.00)
Carlin C. Coppin Elementary	6085252	Y									1.41
Creekside Oaks Elementary	6098610	Y									0.85
First Street	6117493	Y									1.19
Glen Edwards Middle	6108351	Y									1.20
Phoenix High (Continuation)	3130036	Y									
Sheridan	6031363	Y									0.32

Warning
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2016-17 Title I, Part A School Program Improvement Activities

Per ESEA Section 1116, LEAs must report school level Program Improvement (PI) activities related to Title I, Part A. This includes, but is not limited to, student participation and PI compliance activities based on the number of years a school is in PI status.

CDE Program Contact:

Jacqueline Matranga, District Innovation and Improvement Office , jmatranga@cde.ca.gov, 916-445-4905
Mindi Yates, Title I Policy and Program Guidance Office, myates@cde.ca.gov, 916-319-0789

Glen Edwards Middle (31 66951 6108351)

PI Year	3
For PI schools in Year 3, the LEA implemented at least one of the following (check all that apply)	
Replaced school staff relevant to the failure to make adequate yearly progress (AYP)	N
Implemented a new curriculum, including appropriate professional development	Y
Decreased management authority	N
Appointed an outside expert to advise the school on making AYP based on its school plan	N
Extended school year or day	N
Restructured the internal organizational structure	N
Provide a description of internal organizational restructure activities	

Warning
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2016-17 Title I, Part A School Program Improvement Activities

Per ESEA Section 1116, LEAs must report school level Program Improvement (PI) activities related to Title I, Part A. This includes, but is not limited to, student participation and PI compliance activities based on the number of years a school is in PI status.

CDE Program Contact:

Jacqueline Matranga, District Innovation and Improvement Office , jmatranga@cde.ca.gov, 916-445-4905
Mindi Yates, Title I Policy and Program Guidance Office, myates@cde.ca.gov, 916-319-0789

First Street (31 66951 6117493)

PI Year	5
For PI schools in Year 5, the LEA implemented at least one of the following alternative governance approaches (check all that apply)	
Reopened the school as a charter	N
Replaced all or most of the staff	N
Contracted with an outside entity to operate the school	N
Major restructuring activities instituted	Y
Provide a description of major restructuring activities instituted	- Extended day kindergarten - Worked year-long with educational consultants from TESS (Total Educational Systems Support) on implementing brain-based instructional strategies school-wide.

Warning
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2016-17 Title II, Part A School Class Size Reduction Report

The ESEA Act of 2001, Title II, Part A, Section 2123(a)(2)(B) allows LEAs to use ESEA Title II, Part A funds to recruit and hire teachers that meet applicable State certification and licensure requirements to reduce class size.

CDE Program Contact:

Melissa Flemmer, Educator Excellence Office, mflemmer@cde.ca.gov , 916-324-5689

School Name	School Code	Total Class Size Reduction Teacher Count	ESEA Title II Part A Funded Class Size Reduction Teacher Count	ESEA Teacher Count
Carlin C. Coppin Elementary	6085252	0	0	0
Creekside Oaks Elementary	6098610	0	0	0
First Street	6117493	0	0	0
Foskett Ranch Elementary	0108514	0	0	0
Glen Edwards Middle	6108351	0	0	0
Lincoln Crossing Elementary	0113068	0	0	0
Lincoln High	3134657	0	0	0
Phoenix High (Continuation)	3130036	0	0	0
Sheridan	6031363	0	0	0
Twelve Bridges Elementary	0106443	0	0	0
Twelve Bridges Middle	0111385	0	0	0

Warning
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2016-17 Title III, Part A Immigrant Nonprofit Private School Students Served

The purpose of this data collection is to capture the documentable number of private school Immigrant students who received Title III Immigrant services during the reported fiscal year.

CDE Program Contact:

Patty Stevens, Language Policy and Leadership Office, pstevens@cde.ca.gov , 916-323-5838

School Name	School Code	Enrollment	Flagged for Immigrant Participation	Immigrant Students Served	Participation Explanation (Max 500 char)
Community Christian Schools	7089469	38	N	0	Community Christian Schools did not respond to our offer of services.

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 Re-Entry of Discipline/Expulsion Student's #16-17-L

AGENDA ITEM AREA:
Consent

REQUESTED BY:
Chuck Whitecotton
District Hearing Officer

ENCLOSURES:
N/A

DEPARTMENT:
Administration

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
Yes

BACKGROUND:

The Board of Trustees will take action to approve the re-entry of Discipline/ Expulsion of Student #16-17-L

RECOMMENDATION:

The Administration recommends the Board of Trustees approve student re-entry.

wp/rk/factform

INFORMATION

DISCUSSION

ACTION

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
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:
Annual Report of the Measure "A" and
Measure "N" Citizens' Bond Oversight Committee

AGENDA ITEM AREA:
Information

REQUESTED BY:
Michael Adell
Director of Facilities

ENCLOSURES:
Yes

DEPARTMENT:
Facilities

FINANCIAL INPUT/SOURCE:
Measure A/Measure N Funds

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

On March 17, 2015, the Board approved Resolution 14/15.21 and on January 17, 2017, the Board approved Resolution 16/17.17 pursuant to the requirements of Education Code Section 15278, et seq., appointing members to the Measure "A" and Measure "N" Citizens' Bond Oversight Committee ("Committee") to inform the public concerning the expenditures of the bond revenues as an accountability measure for the voters and taxpayers of the District.

The Committee has conducted meetings over the past 2 years to review expenditure reports to ensure the bond proceeds have been expended only for the purposes set forth in the ballot measures and not for unauthorized expenditures, including teacher or administrator salaries or other operating expenses. One responsibility of the Committee is to present to the Board an annual written report which contains 1.) A statement whether the District is in compliance with the requirements of Article XIIIA, Section 1(b)(3) of the California Constitution, and 2) A summary of the Committee's proceedings and activities for the preceding year.

The Secretary of the Committee will be presenting the annual report to the Board.

RECOMMENDATION:

Staff recommends that the Board of Trustees receive the Annual Report of the Measure "A" and Measure "N" Citizens Bond Oversight Committee.

Measure A & Measure N
Bond Oversight Committee Report

June 20, 2017

Committee Members:
Dr. Jackie Lamb (Chair), David Fear, Carol Hunt, Ashley Indrieri, Judson Cline, Kimberly Vinci, Keela Rodriguez, and Ed Rowan

As the committee Secretary, I would like to thank the members who have been faithfully attending our meetings this school year. We represent a variety of groups and interests in this community and have worked hard to see that the bonds passed by our community are being used for their intended purpose and that our fellow community members are well informed. We would like to thank Michael Adell, Hannah Ritchie, and Audrey Kilpatrick for their work and assistance to the committee in providing excellent reports.

The committee held 3 meetings this year. During the February meeting, the committee heard the results of the audit presented by the district auditors, Crowe Horwath. As of May, 2017 the committee received reports showing the Measure A estimated expenditures at $12,063,335.00 to date and the Measure N estimated expenditures at $3,006,750.00 to date. The committee has reviewed project requisitions and project expenditures, finding that all expenditures follow the guidelines of Measure A and Measure N.

We look forward to continue our work with staff and the monitoring of the district's progress on the projects. The Measure A and Measure N Bond Oversight Committee finds that the District is in compliance with the requirements of Article XIIIA, Section 1(b)(3) of the California Constitution.

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

SUBJECT:
2017-2020 LCAP

AGENDA ITEM AREA:
Action

REQUESTED BY:
Kerry Callahan
Assistant Superintendent

ENCLOSURES:
District Website Home Page at:
www.wpusd.k12.ca.us

DEPARTMENT:
Educational Service

FINANCIAL INPUT/SOURCE:
2017-2020 LCFF

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:
The District has prepared the 2017-2020 Local Control Accountability Plan (LCAP), including the annual update, for board review and adoption. Adoption of the LCAP (including the annual update) shall be at the same meeting but prior to the adoption of the annual budget. (EC 42127 and 52062). The adopted budget should include expenditures necessary to implement the LCAP during the subsequent fiscal year.

Not later than five days after adoption of the LCAP, the governing board of a school district shall file it with the county superintendent of schools.

The Board held a public hearing on June 6, 2017 for the 2017-2020 LCAP with no attendance from the public.

The District did receive feedback and change requests from the Placer County Office of Education (PCOE) after the public hearing and made changes to the LCAP to reflect such requests. These changes do not impact the intent of the LCAP or represent a substantial change to program content. WPUSD authorizes staff to make such necessary technical corrections to enable the approval of the LCAP by the County Superintendent of Schools.

The Board will now consider the proposed 2017-2020 LCAP, with the reflected changes from PCOE that will enable approval of the LCAP by the County Superintendent of Schools, for adoption

RECOMMENDATION:
Administration recommends the Board adopt the 2017-2020 LCAP as presented.

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.

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SUBJECT:
Approve Resolution #16/17.31 -
The Education Protection Account and
Spending Plan for 2017-18

AGENDA ITEM AREA:
Action

REQUESTED BY:
Audrey Kilpatrick
Assistant Superintendent - Business & Operations

ENCLOSURES:
Yes

DEPARTMENT:
Business Services

FINANCIAL INPUT/SOURCE:
General Fund

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
Yes

BACKGROUND:

Proposition 30, The Schools and Local Public Safety Protection Act of 2012, added Article XIII, Section 36 to the California Constitution effective November 7, 2012 (sun setting12/31/2017), and Proposition 55 Article XIII, Section 36 to the California Constitution effective November 8, 2016 (commencing 01/01/2018), temporarily increases the states sales tax rate for all taxpayers and the personal income tax rates for upper-income taxpayers.

The revenues generated are deposited into a state account called the Education Protection Account (EPA). School districts, county offices of education, and charter schools receive funds from the EPA based on their proportionate share of the statewide revenue limit amount.

EPA is a component of the school district's total LCFF funding. Accordingly, a corresponding reduction is made to a school district's LCFF Funding equal to the amount of their EPA entitlement.

Pursuant to Article XIII, Section 36 of the California Constitution, school districts, county offices of education, and community college districts are required to determine how the moneys received from the Education Protection Account are spent in the school or schools within its jurisdiction. District must annually post on its website an accounting of how much money was received from EPA and how that money was spent.

District's Spending Plan:

It is proposed that EPA funds be used to cover salary and benefits costs of non-administrative certificated staff. The proposed 2017-18 EPA spending plan is attached.

RECOMMENDATION:

Staff recommends the Board of Trustees adopt the Resolution 16/17.31, pertaining to the Education Protection Account and the 2017-18 Spending Plan (attached).

WESTERN PLACER UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 16/17.31

THE EDUCATION PROTECTION ACCOUNT

RESOLUTION OF THE BOARD OF EDUCATION OF WESTERN PLACER UNIFIED SCHOOL DISTRICT REGARDING THE EDUCATION PROTECTION ACCOUNT – 2017-18

WHEREAS, the voters approved Proposition 30 on November 6, 2012 and Proposition 55 on November 8, 2016;

WHEREAS, Proposition 30 added Article XIII, Section 36 to the California Constitution effective November 7, 2012 (sun setting12/31/2017), and Proposition 55 Article XIII, Section 36 to the California Constitution effective November 8, 2016 (commencing 01/01/2018);

WHEREAS, the provisions of Article XIII, Section 36(e) create in the state General Fund an Education Protection Account to receive and disburse the revenues derived from the incremental increases in taxes imposed by Article XIII, Section 36(f);

WHEREAS, before June 30th of each year, the Director of Finance shall estimate the total amount of additional revenues, less refunds that will be derived from the incremental increases in tax rates made pursuant to Article XIII, Section 36(f) that will be available for transfer into the Education Protection Account during the next fiscal year;

WHEREAS, if the sum determined by the State Controller is positive, the State Controller shall transfer the amount calculated into the Education Protection Account within ten days preceding the end of the fiscal year;

WHEREAS, all monies in the Education Protection Account are hereby continuously appropriated for the support of school districts, county offices of education, charter schools and community college districts;

WHEREAS, monies deposited in the Education Protection Account shall not be used to pay any costs incurred by the Legislature, the Governor or any agency of state government;

WHEREAS, a community college district, county office of education, school district, or charter school shall have the sole authority to determine how the monies received from the Education Protection Account are spent in the school or schools within its jurisdiction;

WHEREAS, the governing board of the district shall make the spending determinations with respect to monies received from the Education Protection Account in open session of a public meeting of the governing board;

WHEREAS, the monies received from the Education Protection Account shall not be used for salaries or benefits for administrators or any other administrative cost;

WHEREAS, each community college district, county office of education, school district and charter school shall annually publish on its Internet website an accounting of how much money was received from the Education Protection Account and how that money was spent;

WHEREAS, the annual independent financial and compliance audit required of community college districts, county offices of education, school districts and charter schools shall ascertain and verify whether the funds provided from the Education Protection Account have been properly disbursed and expended as required by Article XIII, Section 36 of the California Constitution;

WHEREAS, expenses incurred by community college districts, county offices of education, school districts and charter schools to comply with the additional audit requirements of Article XIII, Section 36 may be paid with funding from the Education Protection Act and shall not be considered administrative costs for purposes of Article XIII, Section 36.

NOW, THEREFORE, IT IS HEREBY RESOLVED:

1. The monies received from the Education Protection Account shall be spent as required by Article XIII, Section 36 and the spending determinations on how the money will be spent shall be made in open session of a public meeting of the governing board of Western Placer Unified School District;

2. In compliance with Article XIII, Section 36(e), with the California Constitution, the governing board of the Western Placer Unified School District has determined to spend the monies received from the Education Protection Act as attached.

PASSED AND ADOPTED by the Board of Trustees of the Western Placer Unified School District this 20th day of June, 2017
, by the following vote:

AYES:

NOES:

ABSTENTIONS:

ABSENT:

WESTERN PLACER UNIFIED
SCHOOL DISTRICT

By _____
Paul Carras, President, Board of
Trustees

ATTEST:

_____
Scott Leaman, Secretary
Board of Trustees

Expenditures through: _____

For Fund(s), Resource(s), and Project Year(s):

01 1400 0 Education Protection Account

Description	Object Codes	Amount
AMOUNT AVAILABLE FOR THIS FISCAL YEAR		
Adjusted Beginning Fund Balance	9791-9795	0.00
LCFF Sources	8010-8099	1,320,176.00
Federal Revenue	8100-8299	0.00
Other State Revenue	8300-8599	0.00
Other Local Revenue	8600-8799	0.00
All Other Financing Sources and Contributions	8900-8999	0.00
Unearned Revenue	9650	0.00
TOTAL AVAILABLE		1,320,176.00
EXPENDITURES AND OTHER FINANCING USES		
Certificated Salaries	1000-1999	6,301,654.00
Classified Salaries	2000-2999	0.00
Employee Benefits	3000-3999	2,043,843.00
Books and Supplies	4000-4999	0.00
Services and Other Operating Expenditures	5000-5999, except 5100-5199	(7,025,321.00)
Subagreements for Services	5100-5199	0.00
Capital Outlay	6000-6999	0.00
Other Outgo (Excluding Indirect Costs)	7000-7299, 7400-7499	0.00
Indirect Costs	7310,7350	0.00
Other Financing Uses	7600-7999	0.00
TOTAL EXPENDITURES AND OTHER FINANCING USES		1,320,176.00
BALANCE (Total Available minus Total Expenditures and Other Financing Uses)		0.00
INDIRECT COSTS AS A PERCENTAGE OF ELIGIBLE EXPENDITURES		
Eligible Expenditures (Objects 1000-5999 except objects 5100-5199)		1,320,176.00
Indirect Costs (Objects 7310 and 7350)		0.00
Indirect Costs divided by Eligible Expenditures		0.00%

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

SUBJECT:

2017-18 Western Placer Unified School District Budget Adoption

AGENDA ITEM AREA:

Action

REQUESTED BY:

Audrey Kilpatrick
Assistant Superintendent, Business & Operations

ENCLOSURES:

Yes

DEPARTMENT:

Business Services

FINANCIAL INPUT/SOURCE:

Included in Back Up

MEETING DATE:

June 20, 2017

ROLL CALL REQUIRED:

No

BACKGROUND:

By June 30th of each year, the school district must adopt a budget for all funds for the ensuing fiscal year. Prior to adoption of the budget, the Board must conduct a public hearing. This is in accordance with state prescribed procedures for single budget adoption, which require that the budget be adopted and submitted to the County Office of Education on state required forms by June 30th. The 2017-18 Budget establishes expenditure authority for the district to conduct business in the coming year. This includes the Education Protection Account (Prop. 30) funds.

The proposed 2017-18 budget is based on the May Revised Budget, but also incorporates recommendations from the Placer County Office of Education. While the Governor's May Revise Budget is a very significant event in the process, the final impact to the district will not be known until the State budget is signed. School districts have 45 days after the final State budget is signed to amend and resubmit their budget for any significant changes.

The Board held a public hearing on June 6, 2017 and received 2017-18 budget assumptions, enrollment projections and the proposed 2017-18 Annual Budget for all funds of the district.

RECOMMENDATION:

Administration recommends the Board adopt the 2017-18 Annual Budget as presented.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Annual Budget Adoption Notes

Per California Education Code 42127, on or before July 1 of each year, the governing Board of each school district shall adopt the budget for the subsequent fiscal year.

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. The multi-year projections provide a view of the current year (2017-18) budget and the next two years' budget plan (2018-19 and 2019-20). They are built with assumptions provided by PCOE Common Message, School Services of California, the State Dept. of Finance (DOF), FCMAT LCFF Calculator, federal funding projections and district trends and data. Property taxes, state allocations, LCFF Funding estimates, new legislature, federal funding and budget projections, and ballot measures can all have a significant impact on revenue assumptions. The budget also reflects the most recent State's 2017-18 May Revise proposals.

GENERAL FUND BUDGET ASSUMPTIONS - REVENUES AND EXPENDITURES:

District assumptions for the 2017-18 budget year and future multi-years are conservative with projected LCFF GAP funding estimates at May Revise and the DOF estimates, projected COLAs, an increase in projected enrollment growth of 75 students in 2017-18 with an ADA percentage yield down to 95.8% in 2017-18.

	16/17 Estimated Actuals	17/18 Adopted Budget	18/19 Projection	19/20 Projection	
Enrollment	6,878	6,953	7,022	7,093	Based on 16/17 Actual Enrollment and Projections
ADA Yield	96.0%	95.8%	95.8%	95.8%	Based on Historical Rates
ADA	6,601	6,680	6,747	6,815	Enrollment X ADA Yield
% Increase (Decrease) Enrollment	1.0%	1.1%	1.0%	1.0%	Based on Historical Rates
# Increase (Decrease) Enrollment	67	75	70	70	
Statutory COLA %	0.00%	1.56%	2.15%	2.35%	Per PCOE Common Message
LCFF Entitlement Factors:					
Base Grant - Grades K-3	$7,083	$7,193	$7,348	$7,521	Per LCFF Calculator
Base Grant - Grades 4-6	$7,189	$7,301	$7,458	$7,633	Per LCFF Calculator
Base Grant - Grades 7-8	$7,403	$7,518	$7,680	$7,860	Per LCFF Calculator
Base Grant - Grades 9-12	$8,578	$8,712	$8,899	$9,108	Per LCFF Calculator
Grade Span Funding (K-3 CSR & 9-	$737	$748	$764	$782	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	55.03%	43.97%	71.53%	73.51%	Per LCFF Calculator
LCFF Entitlement per ADA	8,125	8,322	8,628	8,864	Per LCFF Calculator
LCFF Funding	53,631,874	55,591,298	58,212,929	60,401,212	Per LCFF Calculator
Property Tax change	3.00%	3.00%	3.00%	3.00%	County Taxes Report/3-Yr Ave.
Est. Property Taxes	45,153,248	46,507,845	47,903,081	49,340,173	Actuals/3-Yr Average
State LCFF Supplemental Funds	3,213,069	3,419,493	3,550,268	3,650,261	Per LCFF Calculator
Federal Revenue	0%	0%	0%	0%	Per PCOE Common Message
Categorical COLA	0.00%	1.56%	2.15%	2.35%	Per PCOE Common Message
Lottery Unrestricted/ADA	$144.00	$144.00	$144.00	$144.00	Per PCOE Common Message
Lottery Restricted/ADA	$45.00	$45.00	$45.00	$45.00	Per PCOE Common Message

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Annual Budget Adoption Notes

EXPENDITURES:

	16/17 Estimated Actuals	17/18 Adopted Budget	18/19 Projection	19/20 Projection	
EXPENDITURES					
Certificated New Positions - FTE	10.1	2.5	2.0	2.0	Based on Enrollment & Program Projections
Estimated Retirements - FTE	2.0	3.0	0.0	0.0	Based on Notifications
Reductions in Staffing - FTE - Temp Cert	0.0	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	2.10%	2.10%	2.10%	2.10%	
Classified New Positions - FTE	6.7	1.5	0.0	0.0	New 18-22 Transition Program
Estimated Retirements - FTE	0.0	0.0	0.0	0.0	
Reductions in Staffing - FTE	0.0	0.94	0.0	0.0	Categorically Funded - Title I
Classified Step/Column	1.00%	1.00%	1.00%	1.00%	
Health Benefits	0.0%	0.0%	0.0%	0.0%	Contribution Capped
CalPERS Employer Rate	13.888%	15.531%	18.10%	20.80%	Per PCOE Common Message
CalSTRS Employer Rate	12.58%	14.43%	16.28%	18.13%	Per PCOE Common Message
Budget Reductions	-	-	-	-	
Transfers Out	173,560	173,560	223,560	223,560	To Fund 17 - Wetland Reserve
Designated for Economic Uncertainty	3%	3%	3%	3%	
Deferred Maintenance Reserve	2,321,651	156,955	156,955	-	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

The 2017-18 Proposed Budget also includes the LCFF Supplemental Funds budget that has been reviewed by the District LCAP Committee. Negotiations are expected to be completed for the 2016-17 school year with all bargaining units, management, contract and confidential employees by the end of the fiscal year but are not included in the 2016-17 Estimated Actuals Budget and 2017-18 Proposed Budget as the tentative agreements are not yet ratified by the bargaining units or the board.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Annual Budget Adoption Notes

GOVERNOR'S MAY BUDGET REVISION

Local Control Funding Formula

The Governor calculates the 2017-18 Proposition 98 guarantee at $74.6 billion, up about $1.1 billion compared to January. The budget also provides $1.4 billion Local Control Funding Formula, an additional $661 million from January's Proposal. This increase brings the formula to 97 percent of full implementation.

One-Time Funding

The Governor has proposed to increase the unrestricted one-time per ADA funds included in the January budget, from $48 to $170 per ADA to be paid in May 2019 to avoid the possibility of appropriation of Prop. 98 over the minimum.

The DOF has confirmed that the one-time $1.012 billion discretionary funding proposed by the governor at May Revision will not be paid until May 2019, and only if the 2017-18 Prop. 98 minimum guarantee is determined by the DOF to be greater than or equal to the amount in the 2017-18 final budget. If the DOF determines that the guarantee has dropped and Prop. 98 is appropriated over the minimum, the necessary reduction will be taken from the $1.012 billion. Based on this information, it is recommended that districts not include any of these one-time funds in their budgets or MYPs.

Other State Programs

The Governors May Revision proposes a Cost-of-Living Adjustment (COLA) to increase slightly from the 1.48% estimated in January to 1.56%. Categorical programs, such as Child Nutrition and Special Education, are projected to receive a COLA for the 2017-18 budget year. For the Special Education program a 1.56% COLA was funded for special education base programs. The Governor's May Revision includes a summary of actions taken by the DOF as a result of the Governor's Budget and the Administration's desire to solicit stakeholder feedback on recent reports on special education finance.

PROPOSED BUDGET:

The 2017-18 Adopted budget is built from assumptions from the Governor's May Revision proposals, 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 Annual Budget Adoption Notes

The Districts 2017-18 Adopted General Fund Budget is presented as follows:

	Adopted Budget 2017-18		
	Unrestricted	Restricted	Combined
Revenues			
LCFF Funding	55,591,298	951,583	56,542,881
Federal Revenue	2,394	2,121,686	2,124,080
State Revenue	1,199,528	4,030,156	5,229,684
Local Revenue	1,233,000	2,406,967	3,639,967
Total Revenue	**58,026,220**	**9,510,392**	**67,536,612**
Expenditures			
Certificated Salaries	26,380,190	5,098,339	31,478,529
Classified Salaries	5,807,936	3,194,879	9,002,815
Benefits	11,611,248	5,573,675	17,184,923
Books and Supplies	1,923,194	1,111,837	3,035,031
Other Services & Oper. Exp	4,103,850	2,007,406	6,111,256
Capital Outlay	-	102,275	102,275
Other Outgo 7xxx	282,179	1,697,890	1,980,069
Transfer of Indirect 73xx	(979,783)	976,554	(3,229)
Total Expenditures	**49,128,814**	**19,762,855**	**68,891,669**
Deficit/Surplus	8,897,406	(10,252,463)	(1,355,057)
Transfers In			-
Transfers out	(173,360)	-	(173,360)
Contributions to Restricted	(10,252,463)	10,252,463	-
Net increase (decrease) in Fund Balance	**(1,528,417)**	**-**	**(1,528,417)**
Beginning Balance	5,144,280	156,071	5,300,351
Ending Fund Balance	**3,615,863**	**156,071**	**3,771,934**
Components of Ending Fund Balance			
Nonspendable:			
Reserve - Revolving Fund	5,000		5,000
Restricted:			
Reserve - Designated Programs	-	156,071	156,071
Unassigned/Unappropriated:			
Reserve - Economic Uncertainty @ 3%	2,071,951		2,071,951
Reserve - Deferred Maintenance Reserve	156,955		156,955
Reserve - Additional LCFF Supplemental Required Increase Budget 17-18 & 18-19	0		0
Reserve - Charter Technical Assistance	93,812		93,812
Reserve - GAP Funding Contingency - Subsequent Budget Year	0		0
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	**1,288,145**	**-**	**1,288,145**
Total Ending Fund Balance	**3,615,863**	**156,071**	**3,771,934**

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Annual Budget Adoption Notes

When reviewing the proposed 2017-18 adopted budget, it is helpful to identify changes from the 2016-17 Second Interim budget to year-end Estimated Actuals budget. Those changes are reflected in the table below and summarized in and reconciled with comments on the following page.

	Second Interim 2016-17 Combined	Estimated Actuals 2016-17 Unrestricted	Restricted	Combined	2nd Interim vs. Est. Act. $ Variance	
Revenues						
LCFF Funding	54,147,348	53,637,050	949,170	54,586,220	438,872	1
Federal Revenue	2,512,590	2,624	2,495,146	2,497,770	(14,820)	
State Revenue	9,869,352	2,549,160	7,342,548	9,891,708	22,356	
Local Revenue	3,815,671	1,528,457	2,471,645	4,000,102	184,431	2
Total Revenue	70,344,961	57,717,291	13,258,509	70,975,800	630,839	
Expenditures						
Certificated Salaries	31,090,246	25,817,553	5,184,198	31,001,751	(88,495)	3
Classified Salaries	8,873,289	5,869,714	3,095,274	8,964,988	91,699	4
Benefits	16,072,912	10,830,025	5,219,736	16,049,761	(23,151)	
Books and Supplies	7,009,085	5,548,184	1,584,231	7,132,415	123,330	6
Other Services & Oper. Exp	8,113,392	4,943,043	3,288,162	8,231,205	117,813	7
Capital Outlay	3,760,888	365,597	3,379,493	3,745,090	(15,798)	8
Other Outgo 7xxx	2,122,013	311,989	1,784,369	2,096,358	(25,655)	
Transfer of Indirect 73xx	(74,639)	(679,431)	676,602	(2,829)	71,810	9
Total Expenditures	76,967,186	53,006,674	24,212,065	77,218,739	251,553	
Deficit/Surplus	(6,622,225)	4,710,617	(10,953,556)	(6,242,939)	379,286	
Transfers In	-	-	-	-	-	
Transfers out	(173,560)	(173,560)	-	(173,560)	-	
Contributions to Restricted	-	(9,875,655)	9,875,655	-	-	
Net increase (decrease) in Fund Balance	(6,795,785)	(5,338,598)	(1,077,901)	(6,416,499)	379,286	
Beginning Balance	11,716,850	10,482,878	1,233,972	11,716,850	-	
Ending Fund Balance	4,921,065	5,144,280	156,071	5,300,351	379,286	
Components of Ending Fund Balance						
Nonspendable:						
Reserve - Revolving Fund	5,000	5,000		5,000	-	
Restricted:						
Reserve - Designated Programs	152,713		156,071	156,071	3,358	
Unassigned/Unappropriated:						
Reserve - Economic Uncertainty @ 3%	2,314,222	2,321,769		2,321,769	7,547	
Reserve - Deferred Maintenance Reserve	158,455	158,455		158,455	-	
Reserve - Additional LCFF Supplemental Required Increase Budget 17-18 & 18-19	0	0		0		
Reserve - Charter Technical Assistance	93,812	93,812		93,812	-	
Reserve - GAP Funding Contingency - Subsequent Budget Year	743,919	743,919		743,919	-	
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	1,452,944	1,821,325		1,821,325	368,381	
Total Ending Fund Balance	4,921,065	5,144,280	156,071	5,300,351	379,286	

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Annual Budget Adoption Notes

Major Changes to Fund Balance since Second Interim (2016-17 Estimated Actuals)

Budgeted Deficit Spending at Second Interim			**($6,795,785)**	
Revenues				
Local Control Funding Formula				
Increase in State Aid due to Actual P-2 ADA increase of 75 ADA beyond budget		440,000		1
Federal Revenue				
Reduction in federal Special Ed revenues		(15,000)		
State Revenue				
Increase in CCPT revenues		20,000		
Local Revenue				
Increase in co-curricular revenues	70,000			
CARE revenues from PCOE	40,000			
Increase in interest revenue, MAA revenue, Microsoft settlement	75,000			
Total Local Revenue changes		185,000		2
Total Change in Revenues			$630,000	
Expenditures				
Certificated Salaries				
Payment of portion of WPTA stipends to classified employees	(80,000)			
Reduction in substitute teacher budgets	(10,000)			
Total Certificated Salaries changes		(90,000)		3
Classified Salaries				
Payment of portion of WPTA stipends to classified employees	80,000			
Increase in substitute classified budgets	10,000			
Total Classified		90,000		4
Benefits				
Miscellaneous		(20,000)		
Books and Supplies				
Net transfer of funds from other objects	20,000			
Increase in co-curricular expenditures	60,000			
Budget MAA revenues, Microsoft revenues	45,000			
Total Books and Supplies		125,000		5
Services & Other Operating Expenditures				
Special Education legal fees and legal settlements	75,000			
Transfer of funds from 4xxx	30,000			
Increase in co-curricular expenditures	10,000			
Total Services and Other Operating Costs		115,000		6
Capital Outlay - Transfers to other objects		(15,000)		
Other Outgo - Reduction in PCOE special education billback		(25,000)		7
Transfer of indirect - Elimination of indirect costs charged to Food Services		70,000		
Total Change in Expenditures			$250,000	
Rounding			($714)	
Total Change in Budgeted FB			$379,286	
Budgeted Deficit Spending at Estimated Actuals			**($6,416,499)**	

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Annual Budget Adoption Notes

Multi-Year Projections 2017-18, 2018-19 and 2019-20 Budget Years:

The multi-year projections provide a view of the current year budget and the next two years' budget.

	Adopted Budget 2017-18 Combined	Projection 2018-19 Combined	Projection 2019-20 Combined
Revenues			
LCFF Funding	56,542,881	59,164,512	61,352,795
Federal Revenue	2,124,080	2,124,080	2,124,080
State Revenue	5,229,684	4,868,834	4,868,834
Local Revenue	3,639,967	3,322,345	3,322,345
Total Revenue	**67,536,612**	**69,479,771**	**71,668,054**
Expenditures			
Certificated Salaries	31,478,529	32,060,017	32,863,989
Classified Salaries	9,002,815	9,071,672	9,164,389
Benefits	17,184,923	18,123,244	19,185,261
Books and Supplies	3,035,031	2,767,408	2,767,408
Other Services & Oper. Exp	6,111,256	6,089,043	6,200,535
Capital Outlay	102,275	50,000	50,000
Other Outgo 7xxx	1,980,069	1,980,069	1,980,069
Transfer of Indirect 73xx	(3,229)	(3,229)	3,845
Unidentified Budget Reductions 19-20	-	-	(600,000)
Total Expenditures	**68,891,669**	**70,138,224**	**71,615,496**
Deficit/Surplus	(1,355,057)	(658,453)	52,558
Transfers In	-	-	-
Transfers out	(173,360)	(223,560)	(23,560)
Contributions to Restricted	-	-	-
Net increase (decrease) in Fund Balance	**(1,528,417)**	**(882,013)**	**28,998**
Beginning Balance	5,300,351	3,771,934	2,889,921
Ending Fund Balance	**3,771,934**	**2,889,921**	**2,918,919**
Components of Ending Fund Balance			
Nonspendable:			
Reserve - Revolving Fund	5,000	5,000	5,000
Restricted:			
Reserve - Designated Programs	156,071	156,071	156,071
Unassigned/Unappropriated:			
Reserve - Economic Uncertainty @ 3%	2,071,951	2,110,854	2,149,172
Reserve - Deferred Maintenance Reserve	156,955	156,955	156,955
Reserve - Additional LCFF Supplemental Required Increase Budget 17-18 & 18-19	0	130,775	229,888
Reserve - Charter Technical Assistance	93,812	93,812	93,812
Reserve - GAP Funding Contingency - Subsequent Budget Year	0	0	0
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	**1,288,145**	**236,455**	**128,022**
Total Ending Fund Balance	**3,771,934**	**2,889,921**	**2,918,919**

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Annual Budget Adoption Notes

The multi-year projections are built with assumptions provided by PCOE Common Message, School Services of California, the Governor's State Budget proposals, the State Dept of Finance (DOF), FCMAT LCFF Calculator, federal funding projections and district trends and data. The LCAP report will set the District priorities for LCFF Supplemental funding program expenditures.

Local Control Funding Formula (LCFF)

The Governor calculates the 2017-18 Proposition 98 guarantee at $74.6 billion, up about $1.1 billion compared to January. The budget also provides $1.4 billion Local Control Funding Formula, an additional $661 million from January's Proposal. This increase brings the formula to 97 percent of full implementation. The uptick in revenues means that K-12 education will not face a deferral and will receive additional dollars towards the Local Control Funding Formula.

LCFF Gap Closure Estimates – May Revision 2017
(Dollars in Millions)

	2016-17	2017-18	2018-19	2019-20	2020-21
LCFF Funding - State	$2,942	$1,387	$2,015	$1,472	$1,857
Gap Closure	55.03%	43.97%	71.53%	73.51%	100.00%
COLA	0.00%	1.56%	2.15%	2.35%	2.57%

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 have seen an increase of approximately 8.7% in property tax receipts over the last three years. We continue to monitor property tax activity specifically in our district. Current projections indicate property taxes increased by over 5.4% for 2016-17, and will increase by a conservative 3% for the 2017-18 and 2018-19 fiscal years until we see continued increases in property tax receipts.

Enrollment and ADA

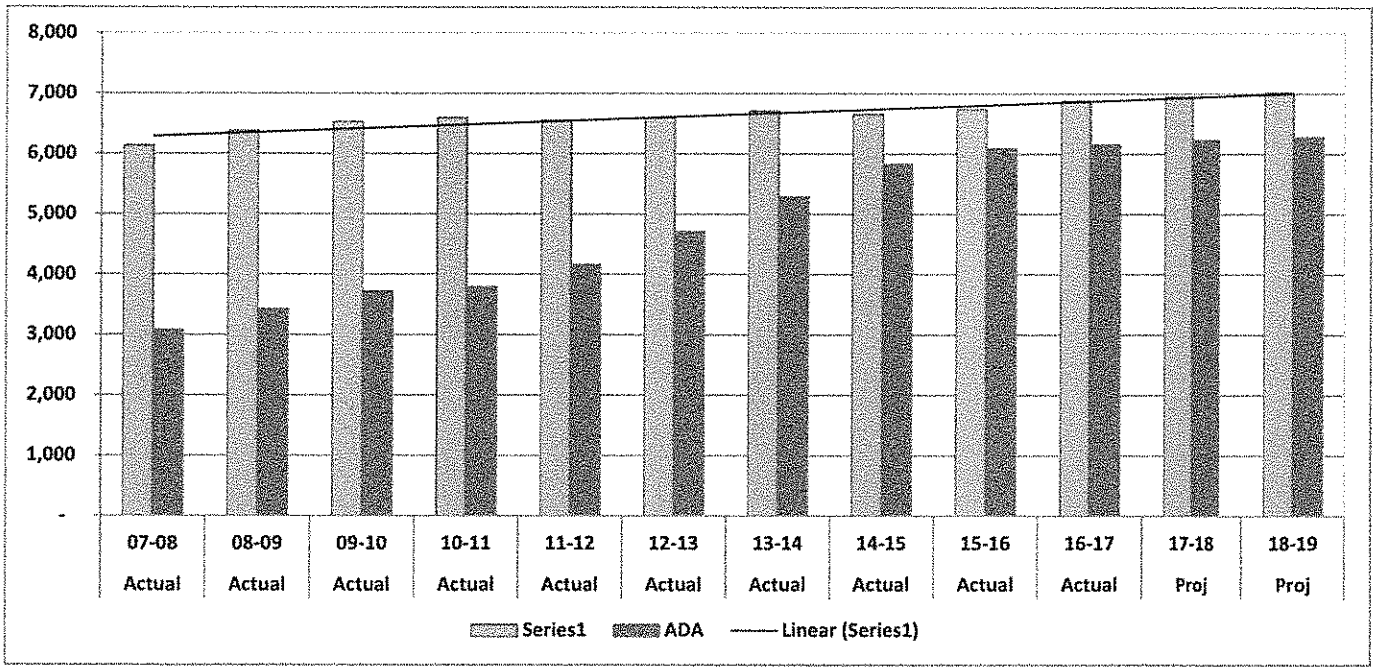
For the 2016-17 school year, the District CALPADS enrollment increased by 133 students, and an increase of 66 students over projection and an overall 2% increase. Before our decline in 2014-15 of 54 students, the District experienced an average annual enrollment averaging of 1% over those last five years. Average Daily Attendance rate (ADA) have ranges from a high of 96.2% in 2015-16 to a low of 95.47% in 2012-13 in the last five years. Enrollment and attendance projections for the current 2016-17 fiscal year, 2017-18 budget year and the next two budget years are listed on the following page.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Annual Budget Adoption Notes

	16/17 Estimated Actuals	17/18 Adopted Budget	18/19 Projection	19/20 Projection
Enrollment	6,878	6,953	7,022	7,093
ADA Yield	96.0%	95.8%	95.8%	95.8%
ADA	6,601	6,680	6,747	6,815
% Increase (Decrease) Enrollment	1.0%	1.1%	1.0%	1.0%
# Increase (Decrease) Enrollment	67	75	70	70

Any potential reduction in enrollment for the opening of the John Adams Charter School in 2017-18 budget year has not been included in the budget at this time. We will periodically assess a possible enrollment reduction as we get closer to the opening of the charter.

The following chart show historical and projected enrollment data:



Other State Programs

The Governors May Revision proposes a Cost-of-Living Adjustment (COLA) to increase slightly from the 1.48% estimated in January to 1.56%. Categorical programs, such as Child Nutrition and Special Education, are projected to receive a COLA for the 2017-18 budget year.

Special Education

A 1.56% COLA was funded for special education base programs. The Governor's May Revision included a summary of actions taken by the DOF as a result of the Governor's Budget and the Administration's desire to solicit stakeholder feedback on recent reports on special education finance.

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 2015-16 to 2017-18 is summarized below:

Contributions to Restricted Programs
2016-17 Estimated Actuals and 2017-18 Adopted Budget

Program	*Resource*	*2016-17 Estimate*	*2017-18 Budget*	*Change*	*Comments*
Special Ed-Basic Grant (PL94-142)	3310	$1,344,674	$1,580,361	$235,687	PERS and H&W increases ($55k); step movement ($40k); 2.3 FTE for Transition program ($115k)
Spec Ed Pre-School	3315	$52,238	$17,356	($34,882)	Transfer of .2 FTE to Resource 6500, $15k increase in revenue
Spec Ed Pre-School	3320	$300	$0	($300)	
Special Education	6500	$6,600,032	$6,776,759	$176,727	Inc. in Special Ed revenues ($90k), dec. in Billback/Interdistrict Services ($85k); dec. in legal fees ($120k); step & column/ STRS/H&W costs ($270k); inc. in indirect rate ($150k), Transition teacher ($62k)
Maintenance	8150	$1,877,987	$1,877,987	$0	
Total Contribution to Restricted Programs		$9,875,231	$10,252,463	$377,232	

LCFF Supplemental Program

The 2017-18 Adopted Budget also includes the LCFF Supplemental Funds budget that has been reviewed by the District LCAP Committee.

Negotiations Update

2016-17 negotiations are expected to be completed by the end of the fiscal year with all bargaining units, management, contract and confidential employees but are not included in the 2016-17 Estimated Actuals Budget and 2017-18 Adopted Budget as while the tentative agreements have been ratified by the unions, board approval of the settlements will not be completed until after the Adopted budget is approved. The cost of settlement will be included in the next budget update, the 2017-18 First Interim reporting.

Cash

As a significant portion of our State funding are from property taxes and those payments are apportioned only three times a year, the District must use a TRANS (Tax Revenue Anticipation Note) to provide cash flow support during the remaining nine non-apportionment months. In 2016-17, the District used an $8.4 million TRANS borrowing to provide cash flow support during the non-apportionment months. For the next two fiscal years the District will be participating in TRANS borrowing and will be assuming approximately $12 million TRANS for 2017-18 and $12 million TRANS for 2018-19. Without a TRANS issuance, we would anticipate having negative cash for the two or 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.

CalSTRS and CalPERS Employer Contributions

Since Second Interim guidance was issued, the CalPERS Board adopted final 2017-18 employer contribution rates and revised projected out-year rates. The new adopted/projected 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%**	18.10%	20.80%	23.80%	25.20%	26.10%	26.80%	27.30%

CalSTRS rate projections are unchanged (see below), but the STRS Board's adoption of a lower discount rate could lead to higher rates after 2020-21.

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 costs associated with the employer rates increase over the next three years area as follows:

	2017-18	2018-19	2019-20
STRS Additional Costs Per Year	$ 526,177	$ 536,701	$ 152,944
PERS Additional Costs Per Year	96,847	152,944	162,351
	$ 623,024	$ 689,645	$ 315,295
STRS Additional Costs - Cumulative	$ 1,042,037	$ 1,578,738	$ 1,731,682
PERS Additional Costs - Cumulative	215,963	368,907	531,258
	$ 1,258,000	$ 1,947,645	$ 2,262,940

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Annual Budget Adoption Notes

Details of Components of Ending Fund Balance for 2017-18, 2018-19 and 2019-20 are listed below:

	Adopted Budget 2017-18 Combined	Projection 2018-19 Combined	Projection 2019-20 Combined
Net increase (decrease) in Fund Balance	**(1,528,417)**	**(882,013)**	**28,998**
Beginning Balance	5,300,351	3,771,934	2,889,921
Ending Fund Balance	**3,771,934**	**2,889,921**	**2,918,919**
Components of Ending Fund Balance			
Nonspendable:			
Reserve - Revolving Fund	5,000	5,000	5,000
Restricted:			
Reserve - Designated Programs	156,071	156,071	156,071
Unassigned/Unappropriated:			
Reserve - Economic Uncertainty @ 3%	2,071,951	2,110,854	2,149,172
Reserve - Deferred Maintenance Reserve	156,955	156,955	156,955
Reserve - Additional LCFF Supplemental Required Increase Budget 17-18 & 18-19	0	130,775	229,888
Reserve - Charter Technical Assistance	93,812	93,812	93,812
Reserve - GAP Funding Contingency - Subsequent Budget Year	0	0	0
Reserve - Unassigned Economic Uncertainty surplus/(deficit)	**1,288,145**	**236,455**	**128,022**
Total Ending Fund Balance	**3,771,934**	**2,889,921**	**2,918,919**

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, charter technical assistance and a reserve for additional required supplemental funds spending increases in those appropriate years. No reserves for GAP funding contingency in the current budget year and subsequent budget years are being made at this time. Amounts that are not specifically identified for designated uses as noted above are included in the *Reserve – Unassigned Economic Uncertainty Surplus.*

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Annual Budget Adoption Notes

Other Funds Of The District – 2016-2017 Adopted Budget

The district uses separate funds to identify and track fiscal activity related to separate enterprises. The Board adopts a budget each year for each fund. Each fund has been reviewed and budgets have been developed based on the fund needs for the 2017-18 school year. Budget revisions are made during the year at First Interim, Second Interim and Estimated Actuals. Fund 52 - Debt Interest and Redemption Fund is not presented as there is no working budget in fund for the 2017-18 school year. A summary of the fund balances and the funds purpose for each fund is listed below.

	2017-18 ADOPTED BUDGET			
	Beginning Fund Balance	Revenues	Expenditures	Ending Fund Balance
Fund 11 - Adult Education Fund	22,908	71,682	71,682	22,908
Fund 13 - Cafeteria Fund	-	1,852,000	1,852,000	-
Fund 17 - Special Reserve for Other Than Capital Outlay	364,500	150,000	-	514,500
Fund 21 - Building Fund	55,586,317	250,000	12,082,443	43,753,874
Fund 25 - Capital Facilities Fund	314,105	1,300,000	1,187,541	426,564
Fund 35 - County Schools Facilities Fund	836,509	-	-	836,509
Fund 40 - Special Reserve for Capital Outlay Projects	199,490	-	-	199,490
Fund 49 - Debt Service Fund for Blended Component Units	10,095,703	6,670,000	8,321,449	8,444,254
Fund 71 - Retiree Benefit Fund	6,883	-	-	6,883
Fund 73 - Foundation Private-Purpose Trust Fund	161,708	2,000	2,000	161,708

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Annual Budget Adoption Notes

Fund 11 - Adult Education Fund Fund is used to account for all revenues and expenses for adult education programs.	**2016-17 Estimated Actuals**	**2017-18 Adopted Budget**
Beginning Fund Balance, July 1	**22,908**	**22,908**
Revenues & Transfers In	75,417	71,682
Expenses		
Salaries	45,335	43,361
Benefits	24,255	25,092
Supplies	298	
Other Services, Outgo, Transfers Out	5,529	3,229
Total Expenses	75,417	71,682
Surplus (deficit)	-	-
Ending Fund Balance, June 30,	**22,908**	**22,908**

Fund 13 - Cafeteria Fund Fund is used to account for all revenues and expenses to operate the food service program.	**2016-17 Estimated Actuals**	**2017-18 Adopted Budget**
Beginning Fund Balance, July 1	**227,981**	-
Revenues & Transfers In	1,832,000	1,852,000
Expenses		
Salaries	847,799	783,908
Benefits	378,739	381,507
Supplies	783,014	649,500
Other Services, Outgo, Transfers Out	50,429	37,085
Total Expenses	2,059,981	1,852,000
Surplus (deficit)	(227,981)	-
Ending Fund Balance, June 30,	-	-

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Annual Budget Adoption Notes

Fund 17 - Special Reserve for Other Than Capital Outlay Projects
Fund is used to account for special reserves such as new schools reserve and wetlands reserve.

	2016-17 Estimated Actuals	2017-18 Adopted Budget
Beginning Fund Balance, July 1	**212,000**	**364,500**
Revenues & Transfers In	152,500	150,000
Expenses		
Salaries	-	-
Benefits	-	-
Supplies	-	-
Other Services, Outgo, Transfers Out	-	-
Total Expenses	-	-
Surplus (deficit)	152,500	150,000
Ending Fund Balance, June 30,	**364,500**	**514,500**

Fund 21 - Building Fund
Fund is used to account for proceeds from bond and other long term financing used for construction projects.

	2016-17 Estimated Actuals	2017-18 Adopted Budget
Beginning Fund Balance, July 1	**16,774,387**	**55,586,317**
Revenues & Transfers In	55,210,000	250,000
Expenses		
Salaries	6,917	7,250
Benefits	3,017	3,193
Supplies	39,400	125,000
Other Services, Outgo, Transfers Out	16,348,736	11,947,000
Total Expenses	16,398,070	12,082,443
Surplus (deficit)	38,811,930	(11,832,443)
Ending Fund Balance, June 30,	**55,586,317**	**43,753,874**

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Annual Budget Adoption Notes

Fund 25 - Capital Facilities Fund
Fund is used to account for developer fee payments received from developers. Expenditures are made for Facilities department positions and student growth facility expenses. Any excess is transferred to Fund 49 for debt service.

	2016-17 Estimated Actuals	2017-18 Adopted Budget
Beginning Fund Balance, July 1	**1,458,551**	**314,105**
Revenues & Transfers In	1,399,480	1,300,000
Expenses		
Salaries	221,859	225,855
Benefits	82,198	86,686
Supplies	112,700	5,000
Other Services, Outgo, Transfers Out	2,127,169	870,000
Total Expenses	2,543,926	1,187,541
Surplus (deficit)	(1,144,446)	112,459
Ending Fund Balance, June 30,	**314,105**	**426,564**

Fund 35 - County School Facilities Fund
school facility construction and modernization projects. This fund also includes project savings balances designated by the board to be used on priority projects.

	2016-17 Estimated Actuals	2017-18 Adopted Budget
Beginning Fund Balance, July 1	**941,697**	**836,509**
Revenues & Transfers In	12,116	
Expenses		
Salaries	-	-
Benefits	-	-
Supplies	105	-
Other Services, Outgo, Transfers Out	117,199	-
Total Expenses	117,304	-
Surplus (deficit)	(105,188)	-
Ending Fund Balance, June 30,	**836,509**	**836,509**

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Annual Budget Adoption Notes

Fund 40 - Special Reserve for Capital Outlay
Fund is used to account for the accumulation and expenditure of funds for capital outlay purposes.

	2016-17 Estimated Actuals	2017-18 Adopted Budget
Beginning Fund Balance, July 1	**215,848**	**199,490**
Revenues & Transfers In	2,800	
Expenses		
Salaries	-	-
Benefits	-	-
Supplies	3,658	-
Other Services, Outgo, Transfers Out	15,500	-
Total Expenses	19,158	-
Surplus (deficit)	(16,358)	-
Ending Fund Balance, June 30,	**199,490**	**199,490**

Fund 49 - Debt Service Fund for Blended Component Units
Fund is used to account for payment of principal and interest on long-term debt.

	2016-17 Estimated Actuals	2017-18 Adopted Budget
Beginning Fund Balance, July 1	**10,516,232**	**10,095,703**
Revenues & Transfers In	6,860,000	6,670,000
Expenses		
Salaries	-	-
Benefits	-	-
Supplies	-	-
Other Services, Outgo, Transfers Out	7,280,529	8,321,449
Total Expenses	7,280,529	8,321,449
Surplus (deficit)	(420,529)	(1,651,449)
Ending Fund Balance, June 30,	**10,095,703**	**8,444,254**

WESTERN PLACER UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
2017-18 Annual Budget Adoption Notes

Fund 71 - Retiree Benefit Fund Fund is used to account for postemployment benefit plan trust activity.	**2016-17 Estimated Actuals**	**2017-18 Adopted Budget**
Beginning Fund Balance, July 1	**6,803**	**6,883**
Revenues & Transfers In	80	
Expenses		
Benefits	-	-
Other Services, Outgo, Transfers Out	-	-
Total Expenses	-	-
Surplus (deficit)	80	-
Ending Fund Balance, June 30,	**6,883**	**6,883**

Fund 73 - Foundation Private-Purpose Trust Fund Fund is used to accounts for gifts and donations designated for student scholarships.	**2016-17 Estimated Actuals**	**2017-18 Adopted Budget**
Beginning Fund Balance, July 1	**161,208**	**161,708**
Revenues & Transfers In	2,100	2,000
Expenses		
Supplies	-	-
Other Services, Outgo, Transfers Out	1,600	2,000
Total Expenses	1,600	2,000
Surplus (deficit)	500	-
Ending Fund Balance, June 30,	**161,708**	**161,708**

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to EC Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

(___) Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	$ _____
Less: Amount of total liabilities reserved in budget:	$ _____
Estimated accrued but unfunded liabilities:	$ 0.00

(___) This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

_____

_____

(X) This school district is not self-insured for workers' compensation claims.

Signed _____ Date of Meeting: _____
Clerk/Secretary of the Governing Board
(Original signature required)

For additional information on this certification, please contact:

Name: Carrie Carlson

Title: Director, Business Services

Telephone: (916) 645-6350

E-mail: ccarlson@wpusd.k12.ca.us

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2016-17 Estimated Actuals	2017-18 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund		
71	Retiree Benefit Fund	G	G
73	Foundation Private-Purpose Trust Fund	G	G
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet		S
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CEB	Current Expense Formula/Minimum Classroom Comp. - Budget		GS
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities		
ICR	Indirect Cost Rate Worksheet	G	
L	Lottery Report	G	
MYP	Multiyear Projections - General Fund		GS

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2016-17 Estimated Actuals	2017-18 Budget
NCMOE	No Child Left Behind Maintenance of Effort	G	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) LCFF Sources		8010-8099	53,637,050.00	949,170.00	54,586,220.00	55,591,298.00	951,583.00	56,542,881.00	3.6%
2) Federal Revenue		8100-8299	2,624.00	2,495,146.00	2,497,770.00	2,394.00	2,121,686.00	2,124,080.00	-15.0%
3) Other State Revenue		8300-8599	2,549,160.00	7,342,548.00	9,891,708.00	1,199,528.00	4,030,156.00	5,229,684.00	-47.1%
4) Other Local Revenue		8600-8799	1,528,457.00	2,471,645.00	4,000,102.00	1,233,000.00	2,406,967.00	3,639,967.00	-9.0%
5) TOTAL, REVENUES			57,717,291.00	13,258,509.00	70,975,800.00	58,026,220.00	9,510,392.00	67,536,612.00	-4.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	25,817,553.00	5,184,198.00	31,001,751.00	26,380,190.00	5,098,339.00	31,478,529.00	1.5%
2) Classified Salaries		2000-2999	5,869,714.00	3,095,691.00	8,965,405.00	5,807,936.00	3,194,879.00	9,002,815.00	0.4%
3) Employee Benefits		3000-3999	10,830,025.00	5,219,807.00	16,049,832.00	11,611,248.00	5,573,675.00	17,184,923.00	7.1%
4) Books and Supplies		4000-4999	5,548,184.00	1,583,743.00	7,131,927.00	1,923,194.00	1,111,837.00	3,035,031.00	-57.4%
5) Services and Other Operating Expenditures		5000-5999	4,943,043.00	3,288,162.00	8,231,205.00	4,103,850.00	2,007,406.00	6,111,256.00	-25.8%
6) Capital Outlay		6000-6999	365,597.00	3,379,493.00	3,745,090.00	0.00	102,275.00	102,275.00	-97.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	311,989.00	1,784,369.00	2,096,358.00	282,179.00	1,697,890.00	1,980,069.00	-5.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(679,431.00)	676,602.00	(2,829.00)	(979,783.00)	976,554.00	(3,229.00)	14.1%
9) TOTAL, EXPENDITURES			53,006,674.00	24,212,065.00	77,218,739.00	49,128,814.00	19,762,855.00	68,891,669.00	-10.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,710,617.00	(10,953,556.00)	(6,242,939.00)	8,897,406.00	(10,252,463.00)	(1,355,057.00)	-78.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	173,560.00	0.00	173,560.00	173,360.00	0.00	173,360.00	-0.1%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(9,875,655.00)	9,875,655.00	0.00	(10,252,463.00)	10,252,463.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(10,049,215.00)	9,875,655.00	(173,560.00)	(10,425,823.00)	10,252,463.00	(173,360.00)	-0.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,338,598.00)	(1,077,901.00)	(6,416,499.00)	(1,528,417.00)	0.00	(1,528,417.00)	-76.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	10,482,878.00	1,233,972.00	11,716,850.00	5,144,280.00	156,071.00	5,300,351.00	-54.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,482,878.00	1,233,972.00	11,716,850.00	5,144,280.00	156,071.00	5,300,351.00	-54.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,482,878.00	1,233,972.00	11,716,850.00	5,144,280.00	156,071.00	5,300,351.00	-54.8%
2) Ending Balance, June 30 (E + F1e)			5,144,280.00	156,071.00	5,300,351.00	3,615,863.00	156,071.00	3,771,934.00	-28.8%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.0%
Stores		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures		9713	97,151.35	30,200.10	127,351.45	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted		9740	0.00	156,071.00	156,071.00	0.00	156,071.00	156,071.00	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	2,321,769.00	0.00	2,321,769.00	2,071,951.00	0.00	2,071,951.00	-10.8%
Unassigned/Unappropriated Amount		9790	2,720,359.65	(30,200.10)	2,690,159.55	1,538,912.00	0.00	1,538,912.00	-42.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	23,266,690.37	(5,562,295.51)	17,704,394.86				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	5,000.00	0.00	5,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	138.00	1,872.94	2,010.94				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	97,151.35	30,200.10	127,351.45				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			23,368,979.72	(5,530,222.47)	17,838,757.25				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	501,600.01	116,644.84	618,244.85				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	4,204,642.00	0.00	4,204,642.00				
5) Unearned Revenue		9650	0.00	0.00	0.00				
6) TOTAL, LIABILITIES			4,706,242.01	116,644.84	4,822,886.85				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(G9 + H2) - (I6 + J2)			18,662,737.71	(5,646,867.31)	13,015,870.40				

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals Unrestricted (A)	2016-17 Estimated Actuals Restricted (B)	2016-17 Estimated Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	18,064,639.00	0.00	18,064,639.00	18,962,337.00	0.00	18,962,337.00	5.0%
Education Protection Account State Aid - Current Year		8012	1,320,176.00	0.00	1,320,176.00	1,336,059.00	0.00	1,336,059.00	1.2%
State Aid - Prior Years		8019	5,172.00	0.00	5,172.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	330,248.00	0.00	330,248.00	330,248.00	0.00	330,248.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	7.00	0.00	7.00	0.00	0.00	0.00	-100.0%
County & District Taxes									
Secured Roll Taxes		8041	40,520,115.00	0.00	40,520,115.00	41,874,719.00	0.00	41,874,719.00	3.3%
Unsecured Roll Taxes		8042	1,077,287.00	0.00	1,077,287.00	1,077,287.00	0.00	1,077,287.00	0.0%
Prior Years' Taxes		8043	12,512.00	0.00	12,512.00	12,512.00	0.00	12,512.00	0.0%
Supplemental Taxes		8044	776,636.00	0.00	776,636.00	776,636.00	0.00	776,636.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,102,511.00	0.00	2,102,511.00	2,102,511.00	0.00	2,102,511.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	333,932.00	0.00	333,932.00	333,932.00	0.00	333,932.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	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	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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	0.00	0.0%
Subtotal, LCFF Sources			64,543,235.00	0.00	64,543,235.00	66,806,241.00	0.00	66,806,241.00	3.5%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	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	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(10,906,185.00)	0.00	(10,906,185.00)	(11,214,943.00)	0.00	(11,214,943.00)	2.8%
Property Taxes Transfers		8097	0.00	949,170.00	949,170.00	0.00	951,583.00	951,583.00	0.3%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals Unrestricted (A)	2016-17 Estimated Actuals Restricted (B)	2016-17 Estimated Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & F
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			53,637,050.00	949,170.00	54,586,220.00	55,591,298.00	951,583.00	56,542,881.00	3.6%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	1,024,332.00	1,024,332.00	0.00	1,024,332.00	1,024,332.00	0.0%
Special Education Discretionary Grants		8182	0.00	237,140.00	237,140.00	0.00	247,179.00	247,179.00	4.2%
Child Nutrition Programs		8220	0.00	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	0.00	0.0%
Forest Reserve Funds		8260	0.00	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	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290		873,606.00	873,606.00		636,397.00	636,397.00	-27.2%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		96,919.00	96,919.00		87,252.00	87,252.00	-10.0%
Title III, Part A, Immigrant Education Program	4201	8290		15,032.00	15,032.00		3,473.00	3,473.00	-76.9%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals Unrestricted (A)	2016-17 Estimated Actuals Restricted (B)	2016-17 Estimated Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & F
Title III, Part A, English Learner Program	4203	8290		123,819.00	123,819.00		75,910.00	75,910.00	-38.7%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		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	0.0%
Career and Technical Education	3500-3599	8290		41,874.00	41,874.00		28,800.00	28,800.00	-31.2%
All Other Federal Revenue	All Other	8290	2,624.00	82,424.00	85,048.00	2,394.00	18,343.00	20,737.00	-75.6%
TOTAL, FEDERAL REVENUE			2,624.00	2,495,146.00	2,497,770.00	2,394.00	2,121,686.00	2,124,080.00	-15.0%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		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	0.0%
Prior Years	6500	8319		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	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	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	0.00	0.0%
Mandated Costs Reimbursements		8550	1,620,238.00	0.00	1,620,238.00	239,864.00	0.00	239,864.00	-85.2%
Lottery - Unrestricted and Instructional Materials		8560	908,460.00	266,049.00	1,174,509.00	947,664.00	296,145.00	1,243,809.00	5.9%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	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	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		378,000.00	378,000.00		371,196.00	371,196.00	-1.8%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		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	0.0%
Career Technical Education Incentive									

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Grant Program	6387	8590		297,579.00	297,579.00		212,983.00	212,983.00	-28.4%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	20,462.00	6,400,920.00	6,421,382.00	12,000.00	3,149,832.00	3,161,832.00	-50.8%
TOTAL, OTHER STATE REVENUE			2,549,160.00	7,342,548.00	9,891,708.00	1,199,528.00	4,030,156.00	5,229,684.00	-47.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals Unrestricted (A)	2016-17 Estimated Actuals Restricted (B)	2016-17 Estimated Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & 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	0.00	0.0%
Unsecured Roll		8616	0.00	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	0.00	0.0%
Supplemental Taxes		8618	0.00	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	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	119,663.00	119,663.00	0.00	100,000.00	100,000.00	-16.4%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	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	0.00	0.0%
Sale of Publications		8632	0.00	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	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	140,000.00	0.00	140,000.00	140,000.00	0.00	140,000.00	0.0%
Interest		8660	274,529.00	0.00	274,529.00	170,000.00	0.00	170,000.00	-38.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	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	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	52,000.00	0.00	52,000.00	52,000.00	0.00	52,000.00	0.0%
Interagency Services		8677	298,139.00	44,891.00	343,030.00	309,000.00	0.00	309,000.00	-9.9%
Mitigation/Developer Fees		8681	0.00	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	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF									

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals Unrestricted (A)	2016-17 Estimated Actuals Restricted (B)	2016-17 Estimated Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & F
(50%) Adjustment		8691	0.00	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	0.00	0.0%
All Other Local Revenue		8699	763,789.00	106,624.00	870,413.00	562,000.00	17,983.00	579,983.00	-33.4%
Tuition		8710	0.00	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	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		2,200,467.00	2,200,467.00		2,288,984.00	2,288,984.00	4.0%
From JPAs	6500	8793		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	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		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	0.00	0.0%
From County Offices	All Other	8792	0.00	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	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,528,457.00	2,471,645.00	4,000,102.00	1,233,000.00	2,406,967.00	3,639,967.00	-9.0%
TOTAL, REVENUES			57,717,291.00	13,258,509.00	70,975,800.00	58,026,220.00	9,510,392.00	67,536,612.00	-4.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals Unrestricted (A)	2016-17 Estimated Actuals Restricted (B)	2016-17 Estimated Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	22,007,504.00	4,282,078.00	26,289,582.00	22,485,489.00	4,268,743.00	26,754,232.00	1.8%
Certificated Pupil Support Salaries		1200	1,215,492.00	382,746.00	1,598,238.00	1,283,141.00	338,703.00	1,621,844.00	1.5%
Certificated Supervisors' and Administrators' Salaries		1300	2,541,396.00	296,617.00	2,838,013.00	2,562,708.00	289,878.00	2,852,586.00	0.5%
Other Certificated Salaries		1900	53,161.00	222,757.00	275,918.00	48,852.00	201,015.00	249,867.00	-9.4%
TOTAL, CERTIFICATED SALARIES			25,817,553.00	5,184,198.00	31,001,751.00	26,380,190.00	5,098,339.00	31,478,529.00	1.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	458,919.00	1,750,122.00	2,209,041.00	376,304.00	1,826,578.00	2,202,882.00	-0.3%
Classified Support Salaries		2200	1,866,316.00	598,400.00	2,464,716.00	1,878,636.00	630,387.00	2,509,023.00	1.8%
Classified Supervisors' and Administrators' Salaries		2300	466,217.00	517,539.00	983,756.00	463,271.00	522,078.00	985,349.00	0.2%
Clerical, Technical and Office Salaries		2400	2,519,024.00	201,124.00	2,720,148.00	2,574,025.00	187,469.00	2,761,494.00	1.5%
Other Classified Salaries		2900	559,238.00	28,506.00	587,744.00	515,700.00	28,367.00	544,067.00	-7.4%
TOTAL, CLASSIFIED SALARIES			5,869,714.00	3,095,691.00	8,965,405.00	5,807,936.00	3,194,879.00	9,002,815.00	0.4%
EMPLOYEE BENEFITS									
STRS		3101-3102	3,170,081.00	2,687,381.00	5,857,462.00	3,746,961.00	2,944,747.00	6,691,708.00	14.2%
PERS		3201-3202	737,094.00	370,799.00	1,107,893.00	808,987.00	418,855.00	1,227,842.00	10.8%
OASDI/Medicare/Alternative		3301-3302	810,762.00	299,906.00	1,110,668.00	811,029.00	301,011.00	1,112,040.00	0.1%
Health and Welfare Benefits		3401-3402	5,109,259.00	1,676,449.00	6,785,708.00	5,271,661.00	1,749,565.00	7,021,226.00	3.5%
Unemployment Insurance		3501-3502	15,549.00	4,025.00	19,574.00	15,713.00	3,982.00	19,695.00	0.6%
Workers' Compensation		3601-3602	412,853.00	106,456.00	519,309.00	377,308.00	95,279.00	472,587.00	-9.0%
OPEB, Allocated		3701-3702	141,375.00	0.00	141,375.00	122,836.00	0.00	122,836.00	-13.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	433,052.00	74,791.00	507,843.00	456,753.00	60,236.00	516,989.00	1.8%
TOTAL, EMPLOYEE BENEFITS			10,830,025.00	5,219,807.00	16,049,832.00	11,611,248.00	5,573,675.00	17,184,923.00	7.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	3,273,740.00	367,725.00	3,641,465.00	300,000.00	296,145.00	596,145.00	-83.6%
Books and Other Reference Materials		4200	38,789.00	768.00	39,557.00	0.00	0.00	0.00	-100.0%
Materials and Supplies		4300	2,009,868.00	948,672.00	2,958,540.00	1,525,194.00	778,692.00	2,303,886.00	-22.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Noncapitalized Equipment		4400	225,787.00	266,578.00	492,365.00	98,000.00	37,000.00	135,000.00	-72.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,548,184.00	1,583,743.00	7,131,927.00	1,923,194.00	1,111,837.00	3,035,031.00	-57.4%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	67,610.00	123,109.00	190,719.00	58,916.00	38,746.00	97,662.00	-48.8%
Dues and Memberships		5300	62,195.00	660.00	62,855.00	60,840.00	450.00	61,290.00	-2.5%
Insurance		5400 - 5450	374,957.00	0.00	374,957.00	376,357.00	0.00	376,357.00	0.4%
Operations and Housekeeping Services		5500	1,810,850.00	14,618.00	1,825,468.00	1,874,000.00	2,000.00	1,876,000.00	2.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	763,345.00	213,460.00	976,805.00	94,192.00	102,000.00	196,192.00	-79.9%
Transfers of Direct Costs		5710	(34,417.00)	34,417.00	0.00	(28,209.00)	28,209.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,692,249.00	2,895,548.00	4,587,797.00	1,425,054.00	1,829,001.00	3,254,055.00	-29.1%
Communications		5900	206,254.00	6,350.00	212,604.00	242,700.00	7,000.00	249,700.00	17.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,943,043.00	3,288,162.00	8,231,205.00	4,103,850.00	2,007,406.00	6,111,256.00	-25.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals Unrestricted (A)	2016-17 Estimated Actuals Restricted (B)	2016-17 Estimated Actuals Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	2017-18 Budget Restricted (E)	2017-18 Budget Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	8,630.00	8,630.00	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	33,265.00	33,265.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	40,000.00	3,044,043.00	3,084,043.00	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	325,597.00	293,555.00	619,152.00	0.00	102,275.00	102,275.00	-83.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			365,597.00	3,379,493.00	3,745,090.00	0.00	102,275.00	102,275.00	-97.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	7,340.00	0.00	7,340.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	127,437.00	127,437.00	0.00	81,406.00	81,406.00	-36.1%
Payments to County Offices		7142	99,574.00	1,656,932.00	1,756,506.00	77,000.00	1,616,484.00	1,693,484.00	-3.6%
Payments to JPAs		7143	0.00	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	0.00	0.0%
To County Offices		7212	0.00	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	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		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	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		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	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers Out to All Others		7299	0.00	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	0.00	0.0%
Other Debt Service - Principal		7439	205,075.00	0.00	205,075.00	205,179.00	0.00	205,179.00	0.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			311,989.00	1,784,369.00	2,096,358.00	282,179.00	1,697,890.00	1,980,069.00	-5.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(676,602.00)	676,602.00	0.00	(976,554.00)	976,554.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,829.00)	0.00	(2,829.00)	(3,229.00)	0.00	(3,229.00)	14.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(679,431.00)	676,602.00	(2,829.00)	(979,783.00)	976,554.00	(3,229.00)	14.1%
TOTAL, EXPENDITURES			53,006,674.00	24,212,065.00	77,218,739.00	49,128,814.00	19,762,855.00	68,891,669.00	-10.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	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	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	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	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	23,560.00	0.00	23,560.00	23,360.00	0.00	23,360.00	-0.8%
(b) TOTAL, INTERFUND TRANSFERS OUT			173,560.00	0.00	173,560.00	173,360.00	0.00	173,360.00	-0.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	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	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	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	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2017-18 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES			0.00	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	0.00	0.0%
All Other Financing Uses		7699	0.00	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	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(9,875,231.00)	9,875,231.00	0.00	(10,252,463.00)	10,252,463.00	0.00	0.0%
Contributions from Restricted Revenues		8990	(424.00)	424.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(9,875,655.00)	9,875,655.00	0.00	(10,252,463.00)	10,252,463.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(10,049,215.00)	9,875,655.00	(173,560.00)	(10,425,823.00)	10,252,463.00	(173,360.00)	-0.1%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
5640	Medi-Cal Billing Option	38,633.00	38,633.00
6010	After School Education and Safety (ASES)	1.00	1.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	117,437.00	117,437.00
Total, Restricted Balance		156,071.00	156,071.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	51,857.00	48,322.00	-6.8%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			51,857.00	48,322.00	-6.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	45,335.00	43,361.00	-4.4%
3) Employee Benefits		3000-3999	24,255.00	25,092.00	3.5%
4) Books and Supplies		4000-4999	298.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	2,700.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,829.00	3,229.00	14.1%
9) TOTAL, EXPENDITURES			75,417.00	71,682.00	-5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,560.00)	(23,360.00)	-0.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	23,560.00	23,360.00	-0.8%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			23,560.00	23,360.00	-0.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,908.00	22,908.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,908.00	22,908.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,908.00	22,908.00	0.0%
2) Ending Balance, June 30 (E + F1e)			22,908.00	22,908.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	22,908.00	22,908.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(24,065.87)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,960.50		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			(12,105.37)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	256.72		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			256.72		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(12,362.09)		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	51,857.00	48,322.00	-6.8%
TOTAL, FEDERAL REVENUE			51,857.00	48,322.00	-6.8%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year		8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			51,857.00	48,322.00	-6.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	24,595.00	24,595.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	20,740.00	18,766.00	-9.5%
TOTAL, CLASSIFIED SALARIES			45,335.00	43,361.00	-4.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	5,736.00	6,549.00	14.2%
OASDI/Medicare/Alternative		3301-3302	3,214.00	3,056.00	-4.9%
Health and Welfare Benefits		3401-3402	14,483.00	14,743.00	1.8%
Unemployment Insurance		3501-3502	20.00	20.00	0.0%
Workers' Compensation		3601-3602	564.00	479.00	-15.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	238.00	245.00	2.9%
TOTAL, EMPLOYEE BENEFITS			24,255.00	25,092.00	3.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	298.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			298.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,500.00	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	200.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,700.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	2,829.00	3,229.00	14.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,829.00	3,229.00	14.1%
TOTAL, EXPENDITURES			75,417.00	71,682.00	-5.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	23,560.00	23,360.00	-0.8%
(a) TOTAL, INTERFUND TRANSFERS IN			23,560.00	23,360.00	-0.8%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			23,560.00	23,360.00	-0.8%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
9010	Other Restricted Local	22,908.00	22,908.00
Total, Restricted Balance		22,908.00	22,908.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,050,000.00	1,055,000.00	0.5%
3) Other State Revenue		8300-8599	76,000.00	78,000.00	2.6%
4) Other Local Revenue		8600-8799	706,000.00	719,000.00	1.8%
5) TOTAL, REVENUES			1,832,000.00	1,852,000.00	1.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	847,799.00	783,908.00	-7.5%
3) Employee Benefits		3000-3999	378,739.00	381,507.00	0.7%
4) Books and Supplies		4000-4999	783,014.00	649,500.00	-17.1%
5) Services and Other Operating Expenditures		5000-5999	50,429.00	37,085.00	-26.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,059,981.00	1,852,000.00	-10.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(227,981.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(227,981.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	227,981.00	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			227,981.00	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,981.00	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	20,786.43	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	(20,786.43)	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	(170,362.89)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	20,786.43		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	2,840.50		
9) TOTAL, ASSETS			(146,735.96)		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	828.18		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	2,630.40		
6) TOTAL, LIABILITIES			3,458.58		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			(150,194.54)		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	1,050,000.00	1,055,000.00	0.5%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,050,000.00	1,055,000.00	0.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	76,000.00	78,000.00	2.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			76,000.00	78,000.00	2.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	674,000.00	685,000.00	1.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	32,000.00	34,000.00	6.3%
TOTAL, OTHER LOCAL REVENUE			706,000.00	719,000.00	1.8%
TOTAL, REVENUES			1,832,000.00	1,852,000.00	1.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	719,894.00	656,003.00	-8.9%
Classified Supervisors' and Administrators' Salaries		2300	86,666.00	86,666.00	0.0%
Clerical, Technical and Office Salaries		2400	41,239.00	41,239.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			847,799.00	783,908.00	-7.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	86,028.00	94,952.00	10.4%
OASDI/Medicare/Alternative		3301-3302	61,520.00	55,730.00	-9.4%
Health and Welfare Benefits		3401-3402	216,491.00	217,994.00	0.7%
Unemployment Insurance		3501-3502	404.00	364.00	-9.9%
Workers' Compensation		3601-3602	10,704.00	8,742.00	-18.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,592.00	3,725.00	3.7%
TOTAL, EMPLOYEE BENEFITS			378,739.00	381,507.00	0.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	91,437.00	52,075.00	-43.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	691,577.00	597,425.00	-13.6%
TOTAL, BOOKS AND SUPPLIES			783,014.00	649,500.00	-17.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	41.00	435.00	961.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,025.00	14,000.00	-30.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,638.00	22,000.00	-25.8%
Communications		5900	725.00	650.00	-10.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,429.00	37,085.00	-26.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,059,981.00	1,852,000.00	-10.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,500.00	0.00	-100.0%
5) TOTAL, REVENUES			2,500.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,500.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	150,000.00	150,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			150,000.00	150,000.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			152,500.00	150,000.00	-1.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	212,000.00	364,500.00	71.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			212,000.00	364,500.00	71.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			212,000.00	364,500.00	71.9%
2) Ending Balance, June 30 (E + F1e)			364,500.00	514,500.00	41.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	364,500.00	514,500.00	41.2%
Wetlands Mitigation	0000	9780		*514,500.00*	
Wetlands Mitigation	0000	9780	*364,500.00*		
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	214,361.88		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			214,361.88		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			214,361.88		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,500.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,500.00	0.00	-100.0%
TOTAL, REVENUES			2,500.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	150,000.00	150,000.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	150,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			150,000.00	150,000.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	210,000.00	250,000.00	19.0%
5) TOTAL, REVENUES			210,000.00	250,000.00	19.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,917.00	7,250.00	4.8%
3) Employee Benefits		3000-3999	3,017.00	3,193.00	5.8%
4) Books and Supplies		4000-4999	39,400.00	125,000.00	217.3%
5) Services and Other Operating Expenditures		5000-5999	423,900.00	422,000.00	-0.4%
6) Capital Outlay		6000-6999	15,869,327.00	11,525,000.00	-27.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			16,342,561.00	12,082,443.00	-26.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,132,561.00)	(11,832,443.00)	-26.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	55,509.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	55,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			54,944,491.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			38,811,930.00	(11,832,443.00)	-130.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,266,109.00	55,586,317.00	221.9%
b) Audit Adjustments		9793	(491,722.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			16,774,387.00	55,586,317.00	231.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,774,387.00	55,586,317.00	231.4%
2) Ending Balance, June 30 (E + F1e)			55,586,317.00	43,753,874.00	-21.3%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	55,586,317.00	43,753,874.00	-21.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	13,041,437.01		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			13,041,437.01		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	491,722.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			491,722.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			12,549,715.01		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	210,000.00	250,000.00	19.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			210,000.00	250,000.00	19.0%
TOTAL, REVENUES			210,000.00	250,000.00	19.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	6,917.00	7,250.00	4.8%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,917.00	7,250.00	4.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	927.00	1,089.00	17.5%
OASDI/Medicare/Alternative		3301-3302	523.00	542.00	3.6%
Health and Welfare Benefits		3401-3402	1,442.00	1,442.00	0.0%
Unemployment Insurance		3501-3502	3.00	3.00	0.0%
Workers' Compensation		3601-3602	88.00	82.00	-6.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	34.00	35.00	2.9%
TOTAL, EMPLOYEE BENEFITS			3,017.00	3,193.00	5.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	38,444.00	100,000.00	160.1%
Noncapitalized Equipment		4400	956.00	25,000.00	2515.1%
TOTAL, BOOKS AND SUPPLIES			39,400.00	125,000.00	217.3%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	422,900.00	422,000.00	-0.2%
Communications		5900	1,000.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			423,900.00	422,000.00	-0.4%
CAPITAL OUTLAY					
Land		6100	85,350.00	4,550,000.00	5231.0%
Land Improvements		6170	560,110.00	305,000.00	-45.5%
Buildings and Improvements of Buildings		6200	15,223,867.00	6,670,000.00	-56.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,869,327.00	11,525,000.00	-27.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			16,342,561.00	12,082,443.00	-26.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	55,509.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			55,509.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	55,000,000.00	0.00	-100.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			55,000,000.00	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			54,944,491.00	0.00	-100.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
9010	Other Restricted Local	55,586,317.00	43,753,874.00
Total, Restricted Balance		55,586,317.00	43,753,874.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,343,971.00	1,300,000.00	-3.3%
5) TOTAL, REVENUES			1,343,971.00	1,300,000.00	-3.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	221,859.00	225,855.00	1.8%
3) Employee Benefits		3000-3999	82,198.00	86,686.00	5.5%
4) Books and Supplies		4000-4999	112,700.00	5,000.00	-95.6%
5) Services and Other Operating Expenditures		5000-5999	89,859.00	70,000.00	-22.1%
6) Capital Outlay		6000-6999	1,237,310.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,743,926.00	387,541.00	-77.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(399,955.00)	912,459.00	-328.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	55,509.00	0.00	-100.0%
b) Transfers Out		7600-7629	800,000.00	800,000.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(744,491.00)	(800,000.00)	7.5%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,144,446.00)	112,459.00	-109.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	966,829.00	314,105.00	-67.5%
b) Audit Adjustments		9793	491,722.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			1,458,551.00	314,105.00	-78.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,458,551.00	314,105.00	-78.5%
2) Ending Balance, June 30 (E + F1e)			314,105.00	426,564.00	35.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	314,105.00	426,564.00	35.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,215,917.15		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	491,722.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,707,639.15		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			1,707,639.15		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	11,800.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,332,171.00	1,300,000.00	-2.4%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,343,971.00	1,300,000.00	-3.3%
TOTAL, REVENUES			1,343,971.00	1,300,000.00	-3.3%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	213,780.00	217,381.00	1.7%
Clerical, Technical and Office Salaries		2400	8,079.00	8,474.00	4.9%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			221,859.00	225,855.00	1.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	29,865.00	34,020.00	13.9%
OASDI/Medicare/Alternative		3301-3302	15,666.00	15,909.00	1.6%
Health and Welfare Benefits		3401-3402	32,533.00	33,147.00	1.9%
Unemployment Insurance		3501-3502	105.00	106.00	1.0%
Workers' Compensation		3601-3602	2,707.00	2,461.00	-9.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,322.00	1,043.00	-21.1%
TOTAL, EMPLOYEE BENEFITS			82,198.00	86,686.00	5.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	101,069.00	5,000.00	-95.1%
Noncapitalized Equipment		4400	11,631.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			112,700.00	5,000.00	-95.6%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,500.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	86,359.00	70,000.00	-18.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			89,859.00	70,000.00	-22.1%
CAPITAL OUTLAY					
Land		6100	224,000.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,013,310.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,237,310.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,743,926.00	387,541.00	-77.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	55,509.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			55,509.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	800,000.00	800,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			800,000.00	800,000.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(744,491.00)	(800,000.00)	7.5%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
9010	Other Restricted Local	314,105.00	426,564.00
Total, Restricted Balance		314,105.00	426,564.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	12,116.00	0.00	-100.0%
5) TOTAL, REVENUES			12,116.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	105.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	108,128.00	0.00	-100.0%
6) Capital Outlay		6000-6999	9,071.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			117,304.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(105,188.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(105,188.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	941,697.00	836,509.00	-11.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			941,697.00	836,509.00	-11.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			941,697.00	836,509.00	-11.2%
2) Ending Balance, June 30 (E + F1e)			836,509.00	836,509.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	836,509.00	836,509.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	838,948.93		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			838,948.93		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			838,948.93		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	12,116.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,116.00	0.00	-100.0%
TOTAL, REVENUES			12,116.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	105.00	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			105.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	108,128.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			108,128.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	9,071.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			9,071.00	0.00	-100.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			117,304.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
7710	State School Facilities Projects	836,509.00	836,509.00
Total, Restricted Balance		836,509.00	836,509.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,800.00	0.00	-100.0%
5) TOTAL, REVENUES			2,800.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,658.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	13,000.00	0.00	-100.0%
6) Capital Outlay		6000-6999	2,500.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,158.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(16,358.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,358.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	215,848.00	199,490.00	-7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			215,848.00	199,490.00	-7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			215,848.00	199,490.00	-7.6%
2) Ending Balance, June 30 (E + F1e)			199,490.00	199,490.00	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	199,490.00	199,490.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	203,267.76		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.18		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			203,267.94		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	218.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			218.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			203,049.94		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			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	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,800.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,800.00	0.00	-100.0%
TOTAL, REVENUES			2,800.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	3,658.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			3,658.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,000.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,000.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	2,500.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,500.00	0.00	-100.0%
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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			19,158.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,060,000.00	5,870,000.00	-3.1%
5) TOTAL, REVENUES			6,060,000.00	5,870,000.00	-3.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	40,626.00	34,960.00	-13.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	7,239,903.00	8,286,489.00	14.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,280,529.00	8,321,449.00	14.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,220,529.00)	(2,451,449.00)	100.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	800,000.00	800,000.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			800,000.00	800,000.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(420,529.00)	(1,651,449.00)	292.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	10,516,232.00	10,095,703.00	-4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,516,232.00	10,095,703.00	-4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,516,232.00	10,095,703.00	-4.0%
2) Ending Balance, June 30 (E + F1e)			10,095,703.00	8,444,254.00	-16.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	10,095,703.00	8,444,254.00	-16.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,190,185.21		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	3,035,525.73		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			9,225,710.94		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (G9 + H2) - (I6 + J2)			9,225,710.94		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	5,519,960.00	5,520,000.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	55,000.00	50,000.00	-9.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	485,040.00	300,000.00	-38.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,060,000.00	5,870,000.00	-3.1%
TOTAL, REVENUES			6,060,000.00	5,870,000.00	-3.1%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	40,626.00	34,960.00	-13.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			40,626.00	34,960.00	-13.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	6,024,281.00	5,921,052.00	-1.7%
Other Debt Service - Principal		7439	1,215,622.00	2,365,437.00	94.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,239,903.00	8,286,489.00	14.5%
TOTAL, EXPENDITURES			7,280,529.00	8,321,449.00	14.3%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	800,000.00	800,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			800,000.00	800,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			800,000.00	800,000.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
9010	Other Restricted Local	10,095,703.00	8,444,254.00
Total, Restricted Balance		10,095,703.00	8,444,254.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	80.00	0.00	-100.0%
5) TOTAL, REVENUES			80.00	0.00	-100.0%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			80.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			80.00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	6,803.00	6,883.00	1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,803.00	6,883.00	1.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			6,803.00	6,883.00	1.2%
2) Ending Net Position, June 30 (E + F1e)			6,883.00	6,883.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	6,883.00	6,883.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,878.61		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			6,878.61		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			6,878.61		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	80.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			80.00	0.00	-100.0%
TOTAL, REVENUES			80.00	0.00	-100.0%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
Total, Restricted Net Position		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,100.00	2,000.00	-4.8%
5) TOTAL, REVENUES			2,100.00	2,000.00	-4.8%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,600.00	2,000.00	25.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,600.00	2,000.00	25.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			500.00	0.00	-100.0%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	161,208.00	161,708.00	0.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			161,208.00	161,708.00	0.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			161,208.00	161,708.00	0.3%
2) Ending Net Position, June 30 (E + F1e)			161,708.00	161,708.00	0.0%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	161,708.00	161,708.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	161,390.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			161,390.09		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (G10 + H2) - (I7 + J2)			161,390.09		

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	2,100.00	2,000.00	-4.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,100.00	2,000.00	-4.8%
TOTAL, REVENUES			2,100.00	2,000.00	-4.8%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,600.00	2,000.00	25.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,600.00	2,000.00	25.0%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENSES			1,600.00	2,000.00	25.0%

Description	Resource Codes	Object Codes	2016-17 Estimated Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.0%

Resource	Description	2016-17 Estimated Actuals	2017-18 Budget
Total, Restricted Net Position		0.00	0.00

Description	2016-17 Estimated Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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)	6,581.51	6,581.51	6,581.51	6,660.75	6,660.75	6,660.75
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)						
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)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	6,581.51	6,581.51	6,581.51	6,660.75	6,660.75	6,660.75
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	19.35	19.35	19.35	19.54	19.54	19.54
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	19.35	19.35	19.35	19.54	19.54	19.54
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	6,600.86	6,600.86	6,600.86	6,680.29	6,680.29	6,680.29
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Estimated Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.00
2. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.00
4. Adults in Correctional Facilities						
5. County Operations Grant ADA						
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Estimated Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
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						
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
3. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.00
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.00
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						
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils						
b. Juvenile Halls, Homes, and Camps						
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
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	0.00
7. Charter School Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class						
c. Special Education-NPS/LCI						
d. Special Education Extended Year						
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.00
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00

ESTIMATES THROUGH THE MONTH OF	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
	JUNE									
A. BEGINNING CASH			12,291,499.00	16,412,696.00	12,481,434.00	10,449,684.00	7,126,586.00	4,583,383.00	28,830,373.00	15,266,258.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,009,775.00	1,009,775.00	2,642,676.00	1,817,594.00	1,817,594.00	2,642,676.00	1,817,594.00	1,834,800.00
Property Taxes	8020-8079		10,983.00	1.00	1,004,393.00	0.00	109,042.00	22,823,152.00	119,484.00	333,954.00
Miscellaneous Funds	8080-8099		0.00	(664,996.00)	(1,329,993.00)	(886,662.00)	(886,662.00)	(886,662.00)	(886,662.00)	(886,662.00)
Federal Revenue	8100-8299		15,801.00	2,025.00	121,024.00	82,374.00	5,708.00	194,964.00	28,165.00	15,506.00
Other State Revenue	8300-8599		63,462.00	102,760.00	129,900.00	1,875,194.00	178,373.00	4,643.00	798,786.00	0.00
Other Local Revenue	8600-8799		106,372.00	138,145.00	268,873.00	290,304.00	355,037.00	251,042.00	298,342.00	388,183.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,206,393.00	587,710.00	2,836,873.00	3,178,804.00	1,579,092.00	25,029,815.00	2,175,709.00	1,685,781.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,314,392.00	2,556,318.00	2,553,531.00	2,601,911.00	2,647,672.00	101,198.00	5,186,041.00	2,613,410.00
Classified Salaries	2000-2999		631,817.00	696,097.00	725,765.00	742,865.00	762,441.00	98,302.00	1,408,801.00	744,821.00
Employee Benefits	3000-3999		1,162,264.00	1,219,215.00	1,241,837.00	1,240,105.00	1,257,544.00	51,108.00	2,455,953.00	1,245,816.00
Books and Supplies	4000-4999		21,729.00	184,028.00	145,402.00	181,570.00	95,899.00	90,712.00	72,297.00	64,426.00
Services	5000-5999		222,318.00	609,337.00	547,053.00	780,120.00	37,705.00	431,870.00	625,782.00	310,204.00
Capital Outlay	6000-6599		420.00	2,564.00	8,697.00	8,072.00	7,773.00	7,503.00	17,838.00	7,324.00
Other Outgo	7000-7499		193,699.00			174.00	16,132.00	3,814.00	16,521.00	960.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			4,546,639.00	5,267,559.00	5,222,285.00	5,554,817.00	4,825,166.00	784,507.00	9,783,233.00	4,986,961.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		282,153.00	531,824.00	496,901.00	466,708.00	686,534.00	0.00	(33,852.00)	20,762.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	282,153.00	531,824.00	496,901.00	466,708.00	686,534.00	0.00	(33,852.00)	20,762.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		4,620,710.00	(216,763.00)	143,239.00	1,413,793.00	(16,337.00)	(1,682.00)	22,739.00	(992.00)
Due To Other Funds	9610									
Current Loans	9640		(11,800,000.00)						5,900,000.00	
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	(7,179,290.00)	(216,763.00)	143,239.00	1,413,793.00	(16,337.00)	(1,682.00)	5,922,739.00	(992.00)
Nonoperating										
Suspense Clearing	9910		0.00							
TOTAL BALANCE SHEET ITEMS		0.00	7,461,443.00	748,587.00	353,662.00	(947,085.00)	702,871.00	1,682.00	(5,956,591.00)	21,754.00
E. NET INCREASE/DECREASE (B - C + D)			4,121,197.00	(3,931,262.00)	(2,031,750.00)	(3,323,098.00)	(2,543,203.00)	24,246,990.00	(13,564,115.00)	(3,279,426.00)
F. ENDING CASH (A + E)			16,412,696.00	12,481,434.00	10,449,684.00	7,126,586.00	4,583,383.00	28,830,373.00	15,266,258.00	11,986,832.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

ESTIMATES THROUGH THE MONTH OF	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
	JUNE								
A. BEGINNING CASH		11,986,832.00	6,990,701.00	14,621,769.00	11,834,622.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	979,585.00	1,862,451.00	1,834,800.00	3,474,796.00		(2,445,720.00)	20,298,396.00	20,298,396.00
Property Taxes	8020-8079	82.00	16,825,039.00	0.00	3,616,154.00		1,665,561.00	46,507,845.00	46,507,845.00
Miscellaneous Funds	8080-8099	(1,463,290.00)	(762,112.00)	(701,619.00)	(1,688,200.00)		780,160.00	(10,263,360.00)	(10,263,360.00)
Federal Revenue	8100-8299	187,822.00	12,071.00	974,359.00	484,261.00			2,124,080.00	2,124,080.00
Other State Revenue	8300-8599	302,558.00	409,784.00	1,547.00	1,362,676.00		1.00	5,229,684.00	5,229,684.00
Other Local Revenue	8600-8799	296,502.00	281,631.00	249,162.00	716,374.00			3,639,967.00	3,639,967.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		303,259.00	18,628,864.00	2,358,249.00	7,966,061.00	0.00	2.00	67,536,612.00	67,536,612.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,661,745.00	2,638,139.00	2,611,596.00	2,992,576.00			31,478,529.00	31,478,529.00
Classified Salaries	2000-2999	762,827.00	772,186.00	736,760.00	920,133.00			9,002,815.00	9,002,815.00
Employee Benefits	3000-3999	1,253,782.00	1,256,758.00	1,245,817.00	3,554,723.00		1.00	17,184,923.00	17,184,923.00
Books and Supplies	4000-4999	87,718.00	88,895.00	123,358.00	1,878,996.00		1.00	3,035,031.00	3,035,031.00
Services	5000-5999	520,647.00	224,578.00	397,015.00	1,404,628.00		(1.00)	6,111,256.00	6,111,256.00
Capital Outlay	6000-6599	8,434.00	7,261.00	517.00	25,870.00		2.00	102,275.00	102,275.00
Other Outgo	7000-7499	7,409.00	778.00	1,837.00	1,738,746.00		(3,230.00)	1,976,840.00	1,976,840.00
Interfund Transfers Out	7600-7629				170,131.00		3,229.00	173,360.00	173,360.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		5,302,562.00	4,988,595.00	5,116,900.00	12,685,803.00	0.00	2.00	69,065,029.00	69,065,029.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	(495.00)	(11,771.00)	(28,680.00)	(2,410,084.00)			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			0.00	
SUBTOTAL		(495.00)	(11,771.00)	(28,680.00)	(2,410,084.00)	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(3,667.00)	97,430.00	(184.00)	(6,058,286.00)			0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640		5,900,000.00					0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(3,667.00)	5,997,430.00	(184.00)	(6,058,286.00)	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		3,172.00	(6,009,201.00)	(28,496.00)	3,648,202.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(4,996,131.00)	7,631,068.00	(2,787,147.00)	(1,071,540.00)	0.00	0.00	(1,528,417.00)	(1,528,417.00)
F. ENDING CASH (A + E)		6,990,701.00	14,621,769.00	11,834,622.00	10,763,082.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								10,763,082.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ESTIMATES THROUGH THE MONTH OF	JUNE									
A. BEGINNING CASH			10,763,082.00	7,055,915.00	2,461,871.00	8,926,197.00	7,166,791.00	2,098,857.00	27,672,199.00	21,641,159.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		879,653.00	879,653.00	3,482,008.00	1,583,375.00	1,583,375.00	3,482,008.00	1,583,375.00	1,562,543.00
Property Taxes	8020-8079		12,270.00	107.00	898,927.00	0.00	0.00	23,264,970.00	292,399.00	0.00
Miscellaneous Funds	8080-8099		0.00	(680,299.00)	(1,360,599.00)	(907,065.00)	(907,065.00)	(907,065.00)	(907,065.00)	(907,065.00)
Federal Revenue	8100-8299		7,482.00	857.00	4,479.00	155,591.00	19,164.00	310,447.00	50,457.00	109,882.00
Other State Revenue	8300-8599		0.00	0.00	198,098.00	49,614.00	106,394.00	828,164.00	1,478,908.00	16,778.00
Other Local Revenue	8600-8799		111,445.00	170,234.00	330,246.00	296,572.00	311,584.00	300,108.00	409,066.00	280,594.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			1,010,850.00	370,552.00	3,553,159.00	1,178,087.00	1,113,452.00	27,278,632.00	2,907,140.00	1,062,732.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		2,324,121.00	2,498,490.00	2,504,733.00	2,563,204.00	2,593,198.00	140,311.00	5,061,023.00	2,563,098.00
Classified Salaries	2000-2999		627,247.00	699,736.00	708,107.00	733,328.00	741,528.00	101,934.00	1,364,009.00	747,841.00
Employee Benefits	3000-3999		1,187,594.00	1,214,178.00	1,232,751.00	1,239,721.00	1,252,678.00	56,912.00	2,442,549.00	1,247,781.00
Books and Supplies	4000-4999		10,512.00	126,292.00	167,127.00	195,421.00	72,256.00	124,565.00	167,879.00	64,725.00
Services	5000-5999		251,893.00	367,609.00	544,776.00	510,426.00	245,032.00	368,704.00	624,348.00	309,596.00
Capital Outlay	6000-6599		655.00	8,458.00	4,985.00	2,188.00	1.00	167.00	322.00	654.00
Other Outgo	7000-7499		363,265.00			(86,690.00)	657,138.00		(656,646.00)	571.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			4,765,287.00	4,914,763.00	5,162,479.00	5,157,598.00	5,561,831.00	792,593.00	9,003,484.00	4,934,266.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		1,584,154.00	105,922.00	72,858.00	2,025,791.00	(620,297.00)	163,721.00	60,065.00	(950,211.00)
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	1,584,154.00	105,922.00	72,858.00	2,025,791.00	(620,297.00)	163,721.00	60,065.00	(950,211.00)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		1,536,884.00	155,755.00	(788.00)	(194,314.00)	(742.00)	1,076,418.00	(5,239.00)	(1,240.00)
Due To Other Funds	9610									
Current Loans	9640				(8,000,000.00)					
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	1,536,884.00	155,755.00	(8,000,788.00)	(194,314.00)	(742.00)	1,076,418.00	(5,239.00)	(1,240.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	47,270.00	(49,833.00)	8,073,646.00	2,220,105.00	(619,555.00)	(912,697.00)	65,304.00	(948,971.00)
E. NET INCREASE/DECREASE (B - C + D)			(3,707,167.00)	(4,594,044.00)	6,464,326.00	(1,759,406.00)	(5,067,934.00)	25,573,342.00	(6,031,040.00)	(4,820,505.00)
F. ENDING CASH (A + E)			7,055,915.00	2,461,871.00	8,926,197.00	7,166,791.00	2,098,857.00	27,672,199.00	21,641,159.00	16,820,654.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

ESTIMATES THROUGH THE MONTH OF	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
	JUNE								
A. BEGINNING CASH		16,820,654.00	9,643,023.00	14,419,129.00	11,659,713.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	(1,808,345.00)	1,562,543.00	1,562,543.00	10,780,052.00		4.00	27,132,787.00	27,132,787.00
Property Taxes	8020-8079	92.00	16,478,241.00	512,175.00	775,733.00			42,234,914.00	42,234,914.00
Miscellaneous Funds	8080-8099	(658,034.00)	(271,477.00)	(271,477.00)	(2,425,978.00)			(10,203,189.00)	(10,203,189.00)
Federal Revenue	8100-8299	15,745.00	28,235.00	1,026,246.00	395,495.00			2,124,080.00	2,124,080.00
Other State Revenue	8300-8599	189,859.00	295,302.00	1,400.00	1,704,317.00			4,868,834.00	4,868,834.00
Other Local Revenue	8600-8799	249,087.00	227,784.00	228,231.00	407,396.00		(2.00)	3,322,345.00	3,322,345.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		(2,011,596.00)	18,320,628.00	3,059,118.00	11,637,015.00	0.00	2.00	69,479,771.00	69,479,771.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	2,618,164.00	2,684,576.00	2,988,760.00	3,520,339.00			32,060,017.00	32,060,017.00
Classified Salaries	2000-2999	754,685.00	766,300.00	861,035.00	965,923.00		(1.00)	9,071,672.00	9,071,672.00
Employee Benefits	3000-3999	1,261,441.00	1,265,762.00	1,341,697.00	4,380,179.00		1.00	18,123,244.00	18,123,244.00
Books and Supplies	4000-4999	112,427.00	97,816.00	127,178.00	1,501,209.00		1.00	2,767,408.00	2,767,408.00
Services	5000-5999	428,145.00	388,329.00	363,077.00	1,687,109.00		(1.00)	6,089,043.00	6,089,403.00
Capital Outlay	6000-6599	2,291.00	584.00	2.00	29,690.00		3.00	50,000.00	50,000.00
Other Outgo	7000-7499	335.00	3,219.00	1,281.00	1,697,597.00		(1.00)	1,980,069.00	1,980,069.00
Interfund Transfers Out	7600-7629				220,331.00			220,331.00	220,331.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		5,177,488.00	5,206,586.00	5,683,030.00	14,002,377.00	0.00	2.00	70,361,784.00	70,362,144.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	9,433.00	(8,202.00)	(136,577.00)	(2,306,657.00)			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		9,433.00	(8,202.00)	(136,577.00)	(2,306,657.00)	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	(2,020.00)	329,734.00	(1,073.00)	(2,893,375.00)			0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640		8,000,000.00					0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(2,020.00)	8,329,734.00	(1,073.00)	(2,893,375.00)	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		11,453.00	(8,337,936.00)	(135,504.00)	586,718.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)		(7,177,631.00)	4,776,106.00	(2,759,416.00)	(1,778,644.00)	0.00	0.00	(882,013.00)	(882,373.00)
F. ENDING CASH (A + E)		9,643,023.00	14,419,129.00	11,659,713.00	9,881,069.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,881,069.00	

Description	Object Codes	2017-18 Budget (Form 01) (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	55,591,298.00	4.72%	58,212,929.00	3.76%	60,401,212.00
2. Federal Revenues	8100-8299	2,394.00	0.00%	2,394.00	0.00%	2,394.00
3. Other State Revenues	8300-8599	1,199,528.00	0.00%	1,199,528.00	0.00%	1,199,528.00
4. Other Local Revenues	8600-8799	1,233,000.00	0.00%	1,233,000.00	0.00%	1,233,000.00
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	(10,252,463.00)	3.25%	(10,585,320.00)	4.35%	(11,045,793.00)
6. Total (Sum lines A1 thru A5c)		47,773,757.00	4.79%	50,062,531.00	3.45%	51,790,341.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				26,380,190.00		27,064,786.00
b. Step & Column Adjustment				561,084.00		575,560.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				123,512.00		123,512.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	26,380,190.00	2.60%	27,064,786.00	2.58%	27,763,858.00
2. Classified Salaries						
a. Base Salaries				5,807,936.00		5,868,015.00
b. Step & Column Adjustment				60,079.00		60,681.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,807,936.00	1.03%	5,868,015.00	1.03%	5,928,696.00
3. Employee Benefits	3000-3999	11,611,248.00	7.06%	12,431,203.00	6.89%	13,288,249.00
4. Books and Supplies	4000-4999	1,923,194.00	0.00%	1,923,194.00	0.00%	1,923,194.00
5. Services and Other Operating Expenditures	5000-5999	4,103,850.00	0.00%	4,103,850.00	0.00%	4,103,850.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	282,179.00	0.00%	282,179.00	0.00%	282,179.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(979,783.00)	-2.81%	(952,243.00)	0.00%	(952,243.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	173,360.00	28.96%	223,560.00	-89.46%	23,560.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						(600,000.00)
11. Total (Sum lines B1 thru B10)		49,302,174.00	3.33%	50,944,544.00	1.60%	51,761,343.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,528,417.00)		(882,013.00)		28,998.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		5,144,280.00		3,615,863.00		2,733,850.00
2. Ending Fund Balance (Sum lines C and D1)		3,615,863.00		2,733,850.00		2,762,848.00
3. Components of Ending Fund Balance						
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	2,071,951.00		2,110,854.00		2,149,172.00
2. Unassigned/Unappropriated	9790	1,538,912.00		617,996.00		608,676.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,615,863.00		2,733,850.00		2,762,848.00

Description	Object Codes	2017-18 Budget (Form 01) (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	2,071,951.00		2,110,854.00		2,149,172.00
c. Unassigned/Unappropriated	9790	1,538,912.00		617,996.00		608,676.00
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		3,610,863.00		2,728,850.00		2,757,848.00

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.

Certificated salary adjustments for 18-19 and 19-20: Increase 2.0 teacher FTE per year
"Other Adjustment" of $600k in 19-20 represents anticipated necessary budget reductions for that year. We will monitor the budget and determine if cuts are needed as we get closer to that year.

Description	Object Codes	2017-18 Budget (Form 01) (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	951,583.00	0.00%	951,583.00	0.00%	951,583.00
2. Federal Revenues	8100-8299	2,121,686.00	0.00%	2,121,686.00	0.00%	2,121,686.00
3. Other State Revenues	8300-8599	4,030,156.00	-8.95%	3,669,306.00	0.00%	3,669,306.00
4. Other Local Revenues	8600-8799	2,406,967.00	-13.20%	2,089,345.00	0.00%	2,089,345.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	10,252,463.00	3.25%	10,585,320.00	4.35%	11,045,793.00
6. Total (Sum lines A1 thru A5c)		19,762,855.00	-1.75%	19,417,240.00	2.37%	19,877,713.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,098,339.00		4,995,231.00
b. Step & Column Adjustment				107,065.00		104,900.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(210,173.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,098,339.00	-2.02%	4,995,231.00	2.10%	5,100,131.00
2. Classified Salaries						
a. Base Salaries				3,194,879.00		3,203,657.00
b. Step & Column Adjustment				31,949.00		32,036.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(23,171.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,194,879.00	0.27%	3,203,657.00	1.00%	3,235,693.00
3. Employee Benefits	3000-3999	5,573,675.00	2.12%	5,692,041.00	3.60%	5,897,012.00
4. Books and Supplies	4000-4999	1,111,837.00	-24.07%	844,214.00	0.00%	844,214.00
5. Services and Other Operating Expenditures	5000-5999	2,007,406.00	-1.11%	1,985,193.00	5.62%	2,096,685.00
6. Capital Outlay	6000-6999	102,275.00	-51.11%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,697,890.00	0.00%	1,697,890.00	0.00%	1,697,890.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	976,554.00	-2.82%	949,014.00	0.75%	956,088.00
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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		19,762,855.00	-1.75%	19,417,240.00	2.37%	19,877,713.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		0.00		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		156,071.00		156,071.00		156,071.00
2. Ending Fund Balance (Sum lines C and D1)		156,071.00		156,071.00		156,071.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	156,071.00		156,071.00		156,071.00
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)		156,071.00		156,071.00		156,071.00

Description	Object Codes	2017-18 Budget (Form 01) (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	9790					
(Enter reserve projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted.)						
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.

2018-19 Other Adjustments: Elimination of positions funded through CCPT and CTEIG programs

Description	Object Codes	2017-18 Budget (Form 01) (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	56,542,881.00	4.64%	59,164,512.00	3.70%	61,352,795.00
2. Federal Revenues	8100-8299	2,124,080.00	0.00%	2,124,080.00	0.00%	2,124,080.00
3. Other State Revenues	8300-8599	5,229,684.00	-6.90%	4,868,834.00	0.00%	4,868,834.00
4. Other Local Revenues	8600-8799	3,639,967.00	-8.73%	3,322,345.00	0.00%	3,322,345.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		67,536,612.00	2.88%	69,479,771.00	3.15%	71,668,054.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				31,478,529.00		32,060,017.00
b. Step & Column Adjustment				668,149.00		680,460.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(86,661.00)		123,512.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,478,529.00	1.85%	32,060,017.00	2.51%	32,863,989.00
2. Classified Salaries						
a. Base Salaries				9,002,815.00		9,071,672.00
b. Step & Column Adjustment				92,028.00		92,717.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(23,171.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,002,815.00	0.76%	9,071,672.00	1.02%	9,164,389.00
3. Employee Benefits	3000-3999	17,184,923.00	5.46%	18,123,244.00	5.86%	19,185,261.00
4. Books and Supplies	4000-4999	3,035,031.00	-8.82%	2,767,408.00	0.00%	2,767,408.00
5. Services and Other Operating Expenditures	5000-5999	6,111,256.00	-0.36%	6,089,043.00	1.83%	6,200,535.00
6. Capital Outlay	6000-6999	102,275.00	-51.11%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,980,069.00	0.00%	1,980,069.00	0.00%	1,980,069.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,229.00)	0.00%	(3,229.00)	-219.08%	3,845.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	173,360.00	28.96%	223,560.00	-89.46%	23,560.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(600,000.00)
11. Total (Sum lines B1 thru B10)		69,065,029.00	1.88%	70,361,784.00	1.82%	71,639,056.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,528,417.00)		(882,013.00)		28,998.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		5,300,351.00		3,771,934.00		2,889,921.00
2. Ending Fund Balance (Sum lines C and D1)		3,771,934.00		2,889,921.00		2,918,919.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	156,071.00		156,071.00		156,071.00
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	2,071,951.00		2,110,854.00		2,149,172.00
2. Unassigned/Unappropriated	9790	1,538,912.00		617,996.00		608,676.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,771,934.00		2,889,921.00		2,918,919.00

Description	Object Codes	2017-18 Budget (Form 01) (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	2,071,951.00		2,110,854.00		2,149,172.00
c. Unassigned/Unappropriated	9790	1,538,912.00		617,996.00		608,676.00
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 E1a thru E2c)		3,610,863.00		2,728,850.00		2,757,848.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.23%		3.88%		3.85%
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 A, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		6,660.75		6,727.37		6,794.64
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		69,065,029.00		70,361,784.00		71,639,056.00
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)		69,065,029.00		70,361,784.00		71,639,056.00
d. Reserve Standard Percentage Level (Refer to Form 01CS, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		2,071,950.87		2,110,853.52		2,149,171.68
f. Reserve Standard - By Amount (Refer to Form 01CS, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		2,071,950.87		2,110,853.52		2,149,171.68
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 approval of the budget.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): 6,661

District's ADA Standard Percentage Level: 1.0%

1A. Calculating the District's ADA Variances

DATA ENTRY: For the Third, Second, and First Prior Years, enter Estimated Funded ADA in the Original Budget Funded ADA column; enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the Third, Second, and First Prior Years. All other data are extracted.

*Please note for FY 2014-15 original budget: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	Original Budget Funded ADA (Form A, Lines A4 and C4)*	Estimated/Unaudited Actuals Funded ADA (Form A, Lines A4 and C4)	ADA Variance Level (If Budget is greater than Actuals, else N/A)	Status
Third Prior Year (2014-15)				
District Regular	6,522	6,379		
Charter School				
Total ADA	6,522	6,379	2.2%	Not Met
Second Prior Year (2015-16)				
District Regular	6,445	6,490		
Charter School				
Total ADA	6,445	6,490	N/A	Met
First Prior Year (2016-17)				
District Regular	6,528	6,582		
Charter School		0		
Total ADA	6,528	6,582	N/A	Met
Budget Year (2017-18)				
District Regular	6,661			
Charter School	0			
Total ADA	6,661			

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 been overestimated by more than the standard percentage level for the first prior year.

Explanation: (required if NOT met)

1b. STANDARD MET - Funded ADA has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation: (required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

Percentage Level	District ADA		
3.0%	0	to	300
2.0%	301	to	1,000
1.0%	1,001	and	over

District ADA (Form A, Estimated P-2 ADA column, lines A4 and C4): 6,661

District's Enrollment Standard Percentage Level: 1.0%

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual column for the First Prior Year; all other data are extracted or calculated. CBEDS Actual enrollment data preloaded in the District Regular lines will include both District Regular and Charter School enrollment. Districts will need to adjust the District Regular enrollment lines and the Charter School enrollment lines accordingly. 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 Budget	Enrollment CBEDS Actual	Enrollment Variance Level (If Budget is greater than Actual, else N/A)	Status
Third Prior Year (2014-15)				
District Regular	6,775	6,658		
Charter School				
Total Enrollment	**6,775**	**6,658**	**1.7%**	**Not Met**
Second Prior Year (2015-16)				
District Regular	6,699	6,745		
Charter School				
Total Enrollment	**6,699**	**6,745**	**N/A**	**Met**
First Prior Year (2016-17)				
District Regular	6,812	6,878		
Charter School				
Total Enrollment	**6,812**	**6,878**	**N/A**	**Met**
Budget Year (2017-18)				
District Regular	6,953			
Charter School				
Total Enrollment	**6,953**			

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for the first prior year.

Explanation:
(required if NOT met)

1b. STANDARD MET - Enrollment has not been overestimated by more than the standard percentage level for two or more of the previous three 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 budget 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: All data are extracted or calculated. 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 Estimated/Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Criterion 2, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2014-15)			
District Regular	6,378	6,658	
Charter School		0	
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: Enter data in the Estimated P-2 ADA column for the two subsequent years. Enter data in the Enrollment column for the two subsequent 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 or calculated.

Fiscal Year	Estimated P-2 ADA Budget (Form A, Lines A4 and C4)	Enrollment Budget/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2017-18)				
District Regular	6,661	6,953		
Charter School	0			
Total ADA/Enrollment	6,661	6,953	95.8%	Met
1st Subsequent Year (2018-19)				
District Regular	6,727	7,022		
Charter School				
Total ADA/Enrollment	6,727	7,022	95.8%	Met
2nd Subsequent Year (2019-20)				
District Regular	6,795	7,093		
Charter School				
Total ADA/Enrollment	6,795	7,093	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 budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

STANDARD: Projected local control funding formula (LCFF) revenue for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population, plus the district's gap funding or cost-of-living adjustment (COLA)[1] and its economic recovery target payment, plus or minus one percent.

For basic aid districts, projected LCFF revenue has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected LCFF revenue has not changed from the prior fiscal year amount by more than the district's gap funding or COLA[1] and its economic recovery target payment, plus or minus one percent.

[1]Districts that are already at or above their LCFF target funding as described in Education Code Section 42238.03(d) receive no gap funding. These districts have a COLA applied to their LCFF target, but their year-over-year revenue increase might be less than the statutory COLA due to certain local factors and components of the funding formula.

4A. District's LCFF Revenue Standard

Indicate which standard applies:

LCFF Revenue

Basic Aid

Necessary Small School

The District must select which LCFF revenue standard applies.
LCFF Revenue Standard selected: LCFF Revenue

4A1. Calculating the District's LCFF Revenue Standard

DATA ENTRY: Enter LCFF Target amounts for the budget and two subsequent fiscal years.
Enter data in Step 1a for the two subsequent fiscal years. All other data is extracted or calculated.
Enter data for Steps 2a through 2d. All other data is calculated.

Projected LCFF Revenue

Has the District reached its LCFF target funding level? No

If Yes, then COLA amount in Line 2b2 is used in Line 2e Total calculation.
If No, then Gap Funding in Line 2c is used in Line 2e Total calculation.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF Target (Reference Only)	57,328,068.00	59,051,278.00	60,994,661.00

	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Step 1 - Change in Population				
a. ADA (Funded) (Form A, lines A6 and C4)	6,600.86	6,680.29	6,747.11	6,814.58
b. Prior Year ADA (Funded)		6,600.86	6,680.29	6,747.11
c. Difference (Step 1a minus Step 1b)		79.43	66.82	67.47
d. Percent Change Due to Population (Step 1c divided by Step 1b)		1.20%	1.00%	1.00%
Step 2 - Change in Funding Level				
a. Prior Year LCFF Funding		53,631,874.00	55,591,299.00	58,212,929.00
b1. COLA percentage (if district is at target)	Not Applicable			
b2. COLA amount (proxy for purposes of this criterion)	Not Applicable	0.00	0.00	0.00
c. Gap Funding (if district is not at target)		1,362,944.00	2,106,326.00	1,646,825.00
d. Economic Recovery Target Funding (current year increment)				
e. Total (Lines 2b2 or 2c, as applicable, plus Line 2d)		1,362,944.00	2,106,326.00	1,646,825.00
f. Percent Change Due to Funding Level (Step 2e divided by Step 2a)		2.54%	3.79%	2.83%
Step 3 - Total Change in Population and Funding Level (Step 1d plus Step 2f)		3.74%	4.79%	3.83%
LCFF Revenue Standard (Step 3, plus/minus 1%):		2.74% to 4.74%	3.79% to 5.79%	2.83% to 4.83%

4A2. Alternate LCFF Revenue Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected LCFF Revenue

	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Projected Local Property Taxes (Form 01, Objects 8021 - 8089)	45,153,248.00	46,507,845.00	47,903,081.00	49,340,173.00
Percent Change from Previous Year		N/A	N/A	N/A
Basic Aid Standard (percent change from previous year, plus/minus 1%):		N/A	N/A	N/A

4A3. Alternate LCFF Revenue Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected LCFF Revenue

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Necessary Small School Standard (Gap Funding or COLA, plus Economic Recovery Target Payment, Step 2f, plus/minus 1%):	N/A	N/A	N/A

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

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for LCFF Revenue; all other data are extracted or calculated.

	Prior Year (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)	64,538,063.00	66,806,241.00	69,677,299.00	72,120,358.00
District's Projected Change in LCFF Revenue:		3.51%	4.30%	3.51%
LCFF Revenue Standard:		2.74% to 4.74%	3.79% to 5.79%	2.83% to 4.83%
Status:		Met	Met	Met

4C. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - Projected change in LCFF revenue has met the standard for the budget and two subsequent fiscal years.

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget 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: All data are extracted or calculated.

Fiscal Year	Estimated/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)	42,517,292.00	53,006,674.00	80.2%
		Historical Average Ratio:	83.1%

	Budget 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):	80.1% to 86.1%	80.1% to 86.1%	80.1% to 86.1%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Fiscal Year	Budget - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYP, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYP, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Budget Year (2017-18)	43,799,374.00	49,128,814.00	89.2%	Not Met
1st Subsequent Year (2018-19)	45,364,004.00	50,720,984.00	89.4%	Not Met
2nd Subsequent Year (2019-20)	46,980,803.00	51,737,783.00	90.8%	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(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation: (required if NOT met)

Due to annual increases in PERS and STRS rates, the district has had to, and will continue to, reduce funding in other areas in order to fund greater retirement program costs.

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 budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

6A. Calculating the District's Other Revenues and Expenditures Standard Percentage Ranges

DATA ENTRY: All data are extracted or calculated.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. District's Change in Population and Funding Level (Criterion 4A1, Step 3):	3.74%	4.79%	3.83%
2. District's Other Revenues and Expenditures Standard Percentage Range (Line 1, plus/minus 10%):	-6.26% to 13.74%	-5.21% to 14.79%	-6.17% to 13.83%
3. District's Other Revenues and Expenditures Explanation Percentage Range (Line 1, plus/minus 5%):	-1.26% to 8.74%	-.21% to 9.79%	-1.17% to 8.83%

6B. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range (Section 6A, Line 3)

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year data for each revenue and expenditure section will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

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

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP, Line A2)			
First Prior Year (2016-17)	2,497,770.00		
Budget Year (2017-18)	2,124,080.00	-14.96%	Yes
1st Subsequent Year (2018-19)	2,124,080.00	0.00%	No
2nd Subsequent Year (2019-20)	2,124,080.00	0.00%	No

Explanation: (required if Yes)
The District's 2016-17 budget includes $125k in federal revenue carryover. Additionally, the District's Title I allocation is expected to be reduced by 22%, or approximately $180k, in 2017-18.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP, Line A3)			
First Prior Year (2016-17)	9,891,706.00		
Budget Year (2017-18)	5,229,684.00	-47.13%	Yes
1st Subsequent Year (2018-19)	4,868,834.00	-6.90%	Yes
2nd Subsequent Year (2019-20)	4,868,834.00	0.00%	No

Explanation: (required if Yes)
Reduction of over $3.2 million in the CCPT grant, elimination of one-time manadate revenues of $1.4 million; $115k reduction in CTEIG revenues; elimination of one-time College Readiness grant of $90k

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP, Line A4)			
First Prior Year (2016-17)	4,000,102.00		
Budget Year (2017-18)	3,639,967.00	-9.00%	Yes
1st Subsequent Year (2018-19)	3,322,345.00	-8.73%	Yes
2nd Subsequent Year (2019-20)	3,322,345.00	0.00%	No

Explanation: (required if Yes)
TRANS revenues of $105k, CRANE grant $45k, $90k in CARES revenues; $50k in MAA funds; $70k in miscellaneous local one-time revenues

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP, Line B4)			
First Prior Year (2016-17)	7,131,927.00		
Budget Year (2017-18)	3,035,031.00	-57.44%	Yes
1st Subsequent Year (2018-19)	2,767,408.00	-8.82%	Yes
2nd Subsequent Year (2019-20)	2,767,408.00	0.00%	No

Explanation: (required if Yes)
2017-18: $3.0 million in one-time and carryover mandated cost funds; $395k reduction in other revenues; $710k in prior-year carryover
2018-19: Elimination of CTEIG grants

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYP, Line B5)

First Prior Year (2016-17)	8,231,205.00		
Budget Year (2017-18)	6,111,256.00	-25.76%	Yes
1st Subsequent Year (2018-19)	6,089,043.00	-0.36%	Yes
2nd Subsequent Year (2019-20)	6,200,535.00	1.83%	No

Explanation: (required if Yes)
2017-18: $100k in one-time mandated cost funds; $360k in other one-time funds or those that will reduce in the subsequent year; $700k in usage of Deferred Maintenance funds; $780k in prior-year carryover; $150k reduction in Special Ed costs associated with legal fees and legal settlements
2018-19: Elimination of CCPT grant expenditures

6C. Calculating the District's Change in Total Operating Revenues and Expenditures (Section 6A, Line 2)

DATA ENTRY: All data are extracted or calculated.

Total Federal, Other State, and Other Local Revenue (Criterion 6B)

Object Range / Fiscal Year	Amount	Percent Change Over Previous Year	Status
First Prior Year (2016-17)	16,389,580.00		
Budget Year (2017-18)	10,993,731.00	-32.92%	Not Met
1st Subsequent Year (2018-19)	10,315,259.00	-6.17%	Not Met
2nd Subsequent Year (2019-20)	10,315,259.00	0.00%	Met

Total Books and Supplies, and Services and Other Operating Expenditures (Criterion 6B)

First Prior Year (2016-17)	15,363,132.00		
Budget Year (2017-18)	9,146,287.00	-40.47%	Not Met
1st Subsequent Year (2018-19)	8,856,451.00	-3.17%	Met
2nd Subsequent Year (2019-20)	8,967,943.00	1.26%	Met

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

DATA ENTRY: Explanations are linked from Section 6B if the status in Section 6C is not met; no entry is allowed below.

1a. STANDARD NOT MET - Projected total operating revenues have changed by more than the standard in one or more of the budget 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 6B if NOT met)
The District's 2016-17 budget includes $125k in federal revenue carryover. Additionally, the District's Title I allocation is expected to be reduced by 22%, or approximately $180k, in 2017-18.

Explanation: Other State Revenue (linked from 6B if NOT met)
Reduction of over $3.2 million in the CCPT grant, elimination of one-time manadate revenues of $1.4 million; $115k reduction in CTEIG revenues; elimination of one-time College Readiness grant of $90k

Explanation: Other Local Revenue (linked from 6B if NOT met)
TRANS revenues of $105k, CRANE grant $45k, $90k in CARES revenues; $50k in MAA funds; $70k in miscellaneous local one-time revenues

1b. STANDARD NOT MET - Projected total operating expenditures have changed by more than the standard in one or more of the budget 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 expenditures 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 6B if NOT met)
2017-18: $3.0 million in one-time and carryover mandated cost funds; $395k reduction in other revenues; $710k in prior-year carryover
2018-19: Elimination of CTEIG grants

Explanation: Services and Other Exps (linked from 6B if NOT met)
2017-18: $100k in one-time mandated cost funds; $360k in other one-time funds or those that will reduce in the subsequent year; $700k in usage of Deferred Maintenance funds; $780k in prior-year carryover; $150k reduction in Special Ed costs associated with legal fees and legal settlements
2018-19: Elimination of CCPT grant expenditures

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amount required pursuant to Education Code Section 17070.75, if applicable, and that 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: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1. a. For districts that are the AU of a SELPA, do you choose to exclude revenues that are passed through to participating members of the SELPA from the OMMA/RMA required minimum contribution calculation? — No

   b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(D) (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) — 0.00

2. **Ongoing and Major Maintenance/Restricted Maintenance Account**

a. Budgeted Expenditures and Other Financing Uses (Form 01, objects 1000-7999)	69,065,029.00			
b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)	0.00	3% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 3%)	Amount Deposited[1] for 2014-15 Fiscal Year	Lesser of: 3% or 2014-15 amount
c. Net Budgeted Expenditures and Other Financing Uses	69,065,029.00	2,071,950.87	1,032,873.96	1,032,873.96

d. Required Minimum Contribution

2% of Total Current Year General Fund Expenditures and Other Financing Uses (Line 2c times 2%)	Required Minimum Contribution/ Greater of: Lesser of 3% or 2014-15 amount or 2%
1,381,300.58	1,381,300.58

e. OMMA/RMA Contribution

Budgeted Contribution [1] to the Ongoing and Major Maintenance Account	Status
1,877,987.00	Met

[1] Fund 01, Resource 8150, Objects 8900-8999

If standard 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 two out of three prior fiscal years.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Third Prior Year (2014-15)	Second Prior Year (2015-16)	First Prior Year (2016-17)
1. District's Available Reserve Amounts (resources 0000-1999)			
a. Reserve for Economic Uncertainties (Funds 01 and 17, Object 9789)	1,669,813.00	1,913,279.00	2,321,769.00
b. Unassigned/Unappropriated (Funds 01 and 17, Object 9790)	4,861,516.44	8,310,272.95	2,720,359.65
c. Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)	0.00	0.00	0.00
d. Available Reserves (Lines 1a through 1c)	6,531,329.44	10,223,551.95	5,042,128.65
2. Expenditures and Other Financing Uses			
a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)	55,660,447.25	63,775,947.44	77,392,299.00
b. Plus: Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)			0.00
c. Total Expenditures and Other Financing Uses (Line 2a plus Line 2b)	55,660,447.25	63,775,947.44	77,392,299.00
3. District's Available Reserve Percentage (Line 1d divided by Line 2c)	11.7%	16.0%	6.5%
District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):	3.9%	5.3%	2.2%

[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.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2014-15)	1,572,743.51	40,693,483.28	N/A	Met
Second Prior Year (2015-16)	3,393,652.40	47,382,320.14	N/A	Met
First Prior Year (2016-17)	(5,338,598.00)	53,180,234.00	10.0%	Not Met
Budget Year (2017-18) (Information only)	(1,528,417.00)	49,302,174.00		

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explanation: (required if NOT met)

This is due primarily to approximately $4 million in unrestricted program carryover funds. While deficit spending is projected for the current and budget year, the District will meet its 3% minimum reserve requirement.

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level [1]	District ADA		
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400,001	and	over

[1] Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

District Estimated P-2 ADA (Form A, Lines A6 and C4): 6,680

District's Fund Balance Standard Percentage Level: 1.0%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Fiscal Year	Unrestricted General Fund Beginning Balance [2] (Form 01, Line F1e, Unrestricted Column) Original Budget	Estimated/Unaudited Actuals	Beginning Fund Balance Variance Level (If overestimated, else N/A)	Status
Third Prior Year (2014-15)	5,627,299.00	5,516,481.92	2.0%	Not Met
Second Prior Year (2015-16)	5,023,018.00	7,089,225.43	N/A	Met
First Prior Year (2016-17)	6,656,586.00	10,482,878.00	N/A	Met
Budget Year (2017-18) (Information only)	5,144,280.00			

[2] Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

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

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the budget 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: Budget Year data are extracted. If Form MYP 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 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] 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.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
District Estimated P-2 ADA (Budget Year, Form A, Lines A4 and C4. Subsequent Years, Form MYP, Line F2, if available.)	6,661	6,727	6,795
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 MYP 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; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, 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):

	Budget Year (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 MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)	69,065,029.00	70,361,784.00	71,639,056.00
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)	69,065,029.00	70,361,784.00	71,639,056.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,071,950.87	2,110,853.52	2,149,171.68
6. Reserve Standard - by Amount ($66,000 for districts with 0 to 1,000 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	2,071,950.87	2,110,853.52	2,149,171.68

10C. Calculating the District's Budgeted Reserve Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4):	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYP, Line E1b)	2,071,951.00	2,110,854.00	2,149,172.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYP, Line E1c)	1,538,912.00	617,996.00	608,676.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYP, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYP, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
8. District's Budgeted Reserve Amount (Lines C1 thru C7)	3,610,863.00	2,728,850.00	2,757,848.00
9. District's Budgeted Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.23%	3.88%	3.85%
District's Reserve Standard (Section 10B, Line 7):	2,071,950.87	2,110,853.52	2,149,171.68
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 - Projected available reserves have met the standard for the budget 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 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 in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? — 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. Use of Ongoing Revenues for One-time Expenditures

1a. Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? — No

1b. If Yes, identify the expenditures:

S4. Contingent Revenues

1a. Does your district have projected revenues for the budget 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 budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than $20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

District's Contributions and Transfers Standard: -10.0% to +10.0% 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: For Contributions, enter data in the Projection column for the 1st and 2nd Subsequent Years. Contributions for the First Prior Year and Budget Year will be extracted. For Transfers In and Transfers Out, enter data in the First Prior Year. If Form MYP exists, the data will be extracted for the Budget Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Budget Year, 1st and 2nd subsequent Years. Click the appropriate button for item 1d; all other data will be calculated.

Description / Fiscal Year	Projection	Amount of Change	Percent Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)				
First Prior Year (2016-17)	(9,875,231.00)			
Budget Year (2017-18)	(10,252,463.00)	377,232.00	3.8%	Met
1st Subsequent Year (2018-19)	(10,597,353.00)	344,890.00	3.4%	Met
2nd Subsequent Year (2019-20)	(11,057,822.00)	460,469.00	4.3%	Met
1b. Transfers In, General Fund *				
First Prior Year (2016-17)	0.00			
Budget Year (2017-18)	0.00	0.00	0.0%	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
1c. Transfers Out, General Fund *				
First Prior Year (2016-17)	173,360.00			
Budget Year (2017-18)	173,360.00	0.00	0.0%	Met
1st Subsequent Year (2018-19)	223,560.00	50,200.00	29.0%	Not Met
2nd Subsequent Year (2019-20)	23,560.00	(200,000.00)	-89.5%	Not Met

1d. Impact of Capital Projects
Do you have any capital projects 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 by more than the standard for the budget and two subsequent fiscal years.

Explanation: (required if NOT met)

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

Explanation: (required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the amount(s) 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)

Several years ago, the District transferred $750k from Fund 17 to Fund 01 in order to meet cashflow needs. The General Fund is paying that money back over four years: $250k in 15-16, $150k in 16-17 and 17-18, and $200k in 18-19.

1d. NO - There are no capital projects 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 payments for the budget 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: Click the appropriate button in item 1 and enter data in all columns of item 2 for applicable long-term commitments; there are no extractions in this section.

1. Does your district have long-term (multiyear) commitments? (If No, skip item 2 and Sections S6B and S6C) — Yes

2. If Yes to item 1, list 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	76,087,138
Supp Early Retirement Program		01/0000/8xxx	01/0000/743x	820,300
State School Building Loans				
Compensated Absences		01,11,13,25/8***	01,11,13,25/1xxx & 2xxx	179,531
Other Long-term Commitments (do not include OPEB):				
2015 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
TOTAL:				216,640,809

Type of Commitment (continued)	Prior Year (2016-17) Annual Payment (P & I)	Budget 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	3,602,056	5,182,648	6,437,081	4,480,206
Supp Early Retirement Program	205,075	205,075	205,075	205,075
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
2015 Mello-Roos Bonds	886,032	883,512	885,336	886,365
Series 2009 COP	3,024,038	3,113,078	3,168,418	3,102,793
Series 2011 COP	560,381	560,281	559,813	373,738
Series 2016 Refunding COP	767,631	3,729,618	3,287,018	3,451,769
Total Annual Payments:	9,045,213	13,674,212	14,542,741	12,499,946
Has total annual payment increased over prior year (2016-17)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the budget 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)

Increase in G.O. Bond payments due to the issuance of two new bonds in 2017, increase in Series 2016 COP payment in 2017-18 because the District only paid interest the previous year.

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 annual payments.

Explanation: (required if Yes)

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section except the budget year data on line 5b.

1. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5) — Yes

2. For the district's OPEB:
   a. Are they lifetime benefits? — No
   b. Do benefits continue past age 65? — No
   c. Describe any other characteristics of the district's OPEB program including eligibility criteria and amounts, if any, that retirees are required to contribute toward their own benefits:

3. a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method? — Actuarial
   b. Indicate any accumulated amounts earmarked for OPEB in a self-insurance or governmental fund

Self-Insurance Fund	Governmental Fund

4. OPEB Liabilities

a. OPEB actuarial accrued liability (AAL)	5,625,828.00
b. OPEB unfunded actuarial accrued liability (UAAL)	2,333,126.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Nov 06, 2015

5. OPEB Contributions

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	671,880.00	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)	122,836.00	128,978.00	135,427.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	210,898.00	284,331.00	335,681.00
d. Number of retirees receiving OPEB benefits	17	17	17

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

DATA ENTRY: Click the appropriate button in item 1 and enter data in all other applicable items; there are no extractions in this section.

1. 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 2-4)

   No

2. Describe each self-insurance program operated by the district, including details for each such as level of risk retained, funding approach, basis for valuation (district's estimate or actuarial), and date of the valuation:

3. Self-Insurance Liabilities
   a. Accrued liability for self-insurance programs
   b. Unfunded liability for self-insurance programs

4. Self-Insurance Contributions

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
a. Required contribution (funding) for self-insurance programs			
b. Amount contributed (funded) for self-insurance programs			

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, 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 at budget adoption, 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2016-17)	Budget 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	337.7	339.7	341.7

Certificated (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the 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 agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the budget 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: 297,000

7. Amount included for any tentative salary schedule increases	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	0	0	0

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

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	4,440,000	4,530,000	4,620,000
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	2.0%	2.0%	2.0%

Certificated (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget? No

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Budget 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	615,000	640,000	665,000
3. Percent change in step & column over prior year	2.1%	2.1%	2.1%

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

	Budget 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 budget and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

List other significant contract changes 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: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	201.5	203.7	203.7	203.7

Classified (Non-management) Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

   If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

   If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

   If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 6 and 7.

Negotiations Settled

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

2b. Per Government Code Section 3547.5(b), was the 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 agreement?
   If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the budget 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 84,000

	Budget 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

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,990,000	2,010,000	2,030,000
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	1.0%	1.0%	1.0%

Classified (Non-management) Prior Year Settlements

Are any new costs from prior year settlements included in the budget? No

If Yes, amount of new costs included in the budget and MYPs

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Budget 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	85,000	88,000	90,000
3. Percent change in step & column over prior year	1.0%	1.0%	1.0%

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

	Budget 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 budget and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

List other significant contract changes and the cost impact of each change (i.e., hours of employment, leave of absence, bonuses, etc.):

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

DATA ENTRY: Enter all applicable data items; there are no extractions in this section.

	Prior Year (2nd Interim) (2016-17)	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	55.3	55.7	55.7	55.7

Management/Supervisor/Confidential Salary and Benefit Negotiations

1. Are salary and benefit negotiations settled for the budget year? No

If Yes, complete question 2.

If No, identify the unsettled negotiations including any prior year unsettled negotiations and then complete questions 3 and 4.

If n/a, skip the remainder of Section S8C.

Negotiations Settled

2. Salary settlement:

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the budget 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: 54,000

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	687,000	697,000	707,000
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	1.4%	1.4%	1.4%

Management/Supervisor/Confidential Step and Column Adjustments

	Budget 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 and column adjustments	45,000	45,000	46,000
3. Percent change in step & column over prior year	0.7%	0.7%	0.7%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Budget Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are costs of other benefits included in the budget and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	97,080	97,080	97,080
3. Percent change in cost of other benefits over prior year	1.0%	0.0%	0.0%

S9. Local Control and Accountability Plan (LCAP)

Confirm that the school district's governing board has adopted an LCAP or an update to the LCAP effective for the budget year.

DATA ENTRY: Click the appropriate Yes or No button in item 1, and enter the date in item 2.

1. Did or will the school district's governing board adopt an LCAP or approve an update to the LCAP effective for the budget year?	Yes
2. Approval date for adoption of the LCAP or approval of an update to the LCAP.	Jun 20, 2017

S10. LCAP Expenditures

Confirm that the school district's budget includes the expenditures necessary to implement the LCAP or annual update to the LCAP.

DATA ENTRY: Click the appropriate Yes or No button.

Does the school district's budget include the expenditures necessary to implement the LCAP or annual update to the LCAP as described in the Local Control and Accountability Plan and Annual Update Template, Section 3: Actions, Services and Expenditures?	Yes

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 A1 through A9 except item A3, which is automatically completed based on data in Criterion 2.

A1.	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column and actual column of Criterion 2A are used to determine Yes or No)	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year?	No
A5.	Has the district entered into a bargaining agreement where any of the budget or subsequent 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 Budget Criteria and Standards Review

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:
Consider Approval of Tentative Agreement Between WPUSD and Western Placer Teacher's Association (WPTA) regarding Article XIII - Salaries

AGENDA ITEM AREA:
Discussion/Action

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

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
Yes

BACKGROUND:

A tentative agreement has been reached between WPUSD and WPTA on the portion of collective bargaining agreement as outlined in the attached document. This tentative agreement for WPTA employees has been ratified by the WPTA membership.

RECOMMENDATION:

Administration recommends the Board of Trustees approve the Tentative Agreement between WPUSD and WPTA as submitted.

TENTATIVE AGREEMENT

Between the

WESTERN PLACER UNIFIED SCHOOL DISTRICT

And the

WESTERN PLACER TEACHER'S ASSOCIATION

May 24, 2017

Tentative agreement has been reached between the Western Placer Unified School District and the Western Placer Teacher's Association on Article XIII: Salaries

Salary Increase for Bargaining Unit Members:

The District and the Western Placer Teacher's Association agree to a 2016-2017 off salary schedule payment of 1.5% retroactive back to July 1, 2016. The 2017-2018 salary schedules (attached) reflect an adjustment to cells F13-F24 equal to .53% and a 1% increase on the 2017-2018 salary schedule effective July 1, 2017.

This agreement regarding salary will close out negotiations for salary for the 2016-2017 and 2017-2018 school years.

Mike Agruppino
WPTA Designee

WPUSD Designee

5/26/17
Date

5/25/17
Date

6/2/17
Date Ratified by WPTA Members

Date Adopted by Board of Trustees

WESTERN PLACER UNIFIED SCHOOL DISTRICT
2017/2018 CERTIFICATED SALARY SCHEDULE

STEP	A AB + 0	B AB + 15	C Credential OR AB + 30	D AB + 45 MA + 0	E AB + 60 MA + 15	F AB + 75 MA + 30	STEP
1	37,893	41,132	47,245	48,137	50,977	53,318	1
2			48,898	49,942	52,890	55,451	2
3			50,610	51,815	54,873	57,668	3
4			52,381	53,758	56,931	59,976	4
5				55,774	59,065	62,374	5
6				57,866	61,281	64,869	6
7				60,035	63,578	67,464	7
8				62,287	65,963	70,163	8
9					68,436	72,969	9
10					71,003	75,887	10
11						78,923	11
12						82,081	12
13						82,984	13
14						83,896	14
15						84,819	15
16						85,752	16
17						86,696	17
18						87,649	18
19						88,613	19
20						89,588	20
21						90,574	21
22						91,570	22
23						92,577	23
24						93,595	24

MASTER STIPEND IS 2.5% OF F-1 1,333

ASSIGNMENT - HOURLY

F-1 Placement, Daily Rate = $289.77

$289.77 daily rate divided by 7.5 hours = $38.64 hourly rate.

*2012-2013 Salary Schedule reflects 6 furlough days per MOU dated February 28, 2012

*2013-2014 Salary Schedule reflects 1 furlough day per MOU dated May 10, 2013

*2014-2015 Salary Schedule reflects 3.75% increase w/retro back to March 1, 2015

*2015-2016 Salary Schedule reflects 4% increase w/retro back to January 1, 2016

*2016-17 Off Salary Schedule Payment of 1.5% w/retro back to July 1, 2016

*2017-18 Salary Schedule reflects an adjustment to cells F13 through F24 equal to .53% and a 1% increase on the Salary Schedule effective July 1, 2017

WESTERN PLACER UNIFIED SCHOOL DISTRICT

2017/2018 COUNSELOR SALARY SCHEDULE

STEP	A AB + 0	B AB + 15	C Credential OR AB + 30	D AB + 45 MA + 0	E AB + 60 MA + 15	F AB + 75 MA + 30	STEP
1	41,682	45,245	51,969	52,950	56,074	58,650	1
2			53,788	54,937	58,179	60,996	2
3			55,671	56,997	60,361	63,435	3
4			57,619	59,134	62,624	65,973	4
5				61,352	64,971	68,611	5
6				63,653	67,409	71,356	6
7				66,039	69,936	74,210	7
8				68,515	72,559	77,179	8
9					75,279	80,266	9
10					78,103	83,476	10
11						86,816	11
12						90,289	12
13						91,282	13
14						92,286	14
15						93,301	15
16						94,327	16
17						95,366	17
18						96,414	18
19						97,474	19
20						98,547	20
21						99,631	21
22						100,727	22
23						101,835	23
24						102,955	24

Counselors will be placed at no less than Column F Step 1 on the certificated salary schedule based on years of service credit. For a counselor to be placed on steps F11-F24 he or she must meet Column F unit requirements

MASTER STIPEND IS 2.5% OF F-1 1,333

ASSIGNMENT - HOURLY

F-1 Placement, Daily Rate = $289.77

$289.77 daily rate divided by 7.5 hours = $38.64 hourly rate.

*2012-2013 Salary Schedule reflects 6 furlough days per MOU dated February 28, 2012

*2013-2014 Salary Schedule reflects 1 furlough day per MOU dated May 10, 2013

*2014-2015 Salary Schedule reflects 3.75% increase w/retro back to March 1, 2015

*2015-2016 Salary Schedule reflects 4% increase w/retro back to January 1, 2016

*2016-17 Off Salary Schedule Payment of 1.5% w/retro back to July 1, 2016

*2017-18 Salary Schedule reflects an adjustment to cells F13 through F24 equal to .53% and a 1% increase on the Salary Schedule effective July 1, 2017

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:
Consider Approval of Tentative Agreement Between WPUSD and CSEA Chapter #741 regarding Article IV – Employee Benefits, Article VI – Salaries, Article – VII – Vacancies/ Transfers/Promotions, Article VIII – Professional Growth

AGENDA ITEM AREA:
Discussion/Action

REQUESTED BY: G5
Gabe Simon, Ed.D.
Assistant Superintendent of Personnel Services

ENCLOSURES:
Yes

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
Yes

BACKGROUND:

A tentative agreement has been reached between WPUSD and CSEA Chapter #741 on the portion of collective bargaining agreement as outlined in the attached document. This tentative agreement for CSEA Chapter #741 employees has been ratified by the CSEA Chapter membership.

RECOMMENDATION:

Administration recommends the Board of Trustees approve the Tentative Agreement between WPUSD and CSEA Chapter #741 as submitted.

TENTATIVE AGREEMENT

Between the
WESTERN PLACER UNIFIED SCHOOL DISTRICT
And the
CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION:
CHAPTER #741

May 25, 2017

Article IV - EMPLOYEE BENEFITS

I Holidays

2. Regular employees of the District who are not normally assigned to duty during the school holidays of December 25 and January 1 shall be paid for those two holidays provided that they were in a paid status during any portion of the working day of their normal assignment immediately preceding or succeeding the holiday period.

When New Year's Eve day and Christmas Eve fall on a regular work day, employees of the District who work their regular shift up to 4 hours shall be considered working a full day.

When New Year's Eve day and/or Christmas Eve day fall on a Saturday or Sunday, the previous Friday will fall under the above working hours.

Article VI - SALARIES

C. Schedule Placement

Upon initial employment, a maximum of ~~three (3)~~ **four (4)** years of related experience on the salary schedule may be credited to a new employee **(up to Step E)**. The determination of placement on the salary schedule shall be at the sole discretion of the District.

Salary Increase for Bargaining Unit Members:

The District and CSEA Chapter #741 agree to a one time lump sum payment off of the salary schedule of 1.5% of each unit member's 2016-2017 rate of pay. The District and CSEA Chapter #741 also agree that effective July 1, 2017, unit members will receive a 1.53% increase to each cell on their salary schedule. This agreement regarding salary will close out negotiations for salary for the 2016-2017 and 2017-2018 school years.

Article VII – VACANCIES/TRANSFERS/PROMOTIONS

H. Promotion

Any employee in the bargaining unit receiving a promotion under the provisions of this Agreement shall be moved to the appropriate range and step of the new class to ensure an increase in salary as a result of the promotion which will be no less than 2 ½%. The **District may, at its sole discretion due to related experience, place the employee at a higher range up to Step E on the salary schedule.**

Article VIII – PROFESSIONAL GROWTH

A. Purpose

The Classified Employees' Professional Growth Program is designed to encourage classified employees to enhance their skills and to demonstrate the Boards' and Administrations' commitment to education for the professional growth of all employees.

B. Eligibility

All **permanent** classified employees within the District are eligible to participate.

C. Acceptable Credits

~~1. All credits to be compensated must have prior approval from the Professional Growth Committee.~~

2. Professional Growth credits shall be directly related to the employee's duties as defined by:

   a. Their ~~present~~ **current** job description;

   b. The job description of ~~an appropriate~~ promotional position within the Western Placer Unified School District.

   c. The development of personal awareness of human and social factors useful in the employee's area of responsibility.

3. All credits to be compensated must be earned during hours the employee is not ~~in paid status~~ **scheduled to work** for the District. **Upon prior approval of the Superintendent or Designee due to class circumstances, personal necessity or vacation may be used.**

4. Applicable units may be earned by the successful completion of the following educational activities:

   a. Courses taken at an accredited community college or four-year college or university.

b. Courses leading to the issuance of a certificate of competency or a certification of completion from an accredited school or recognized business or educational school.

c. Adult education courses, continuing education courses, trade school courses, or other courses offered by District-approved educational agencies.

5. Credits will be awarded on a basis of fifteen clock hours per unit (i.e., 15 hours of instruction will equal one unit). Activities of less than fifteen hours may be accumulated and added together to equal a unit.

~~6. No units or hours will be accepted if taken prior to July 1, 1998.~~

D. Procedures

~~1. A Professional Growth Committee will be formed. The Committee shall consist of two (2) unit members appointed by the CSEA President and two (2) persons appointed by the Assistance Superintendent or his designee. Responsibility of the Committee shall include: Review of all submitted Professional Growth Approval Forms and an annual review of program guidelinesAll units must have prior approval from the Professional Growth Committee.~~

2. The employee shall complete a Professional Growth Request and forward the form to the ~~Professional Growth Committee~~ **Assistant Superintendent of Personnel.**

3. All Request forms must be submitted three (3) weeks prior to the first day of attendance of the class or instructional event.

~~4. No committee member may sit on the Professional Growth Committee to review his or her own application.~~

~~5. It is incumbent upon the employees to provide transcripts, certificates of completion, and/or hours of verification.~~

3. Within five (5) work days, the Assistant Superintendent of Personnel shall approve or deny the request and forward it to the employee.

E. Submission of Units

1. Verification of units earned for Professional Growth shall be submitted to the ~~Professional Growth Committee~~**Assistant Superintendent of Personnel** for **verification and to be forwarded to payroll for processing.**

2. To be granted credit, a grade of "C" or better is required for graded classes. A "Pass" is required in "Pass/Fail" graded classes. A "Credit" is required for all "Credit/Non-Credit" classes. A Certificate of Completion is required for all

other hours earned.

F. Reimbursement For Credits Earned

1. Upon completion ~~of Section C, D, and E~~**and verification of approved units,** the employee will be reimbursed a stipend of ~~Fifty Dollars ($50.00)~~ **Sixty-Five ($65.00)** per unit (15 hours) earned. The employee will be allowed to receive reimbursement for no more than nine units (135 hours) of credit per fiscal year.

2. Nine (9) units of Professional Growth shall merit one (1) step increase on the salary scale. A maximum of two (2) step increases on the salary scale per grade/job classification for Professional Growth will be allowed per employee. Bargaining Unit Members will receive a 1.25% ongoing salary increase for every nine (9) units they complete while on Step E based on the language contained in sections C, D, and E of this article. A total of eighteen (18) units may be submitted for a maximum 2.5% increase.

~~3. Professional Growth Merit Increases are earned for a specific job class. Upon transfer or promotion to a different job class, an eligible employee may request the Professional Growth Committee to determine that certain growth credits earned in a prior position are relevant to performance in a new position.~~

4. No courses may be repeated for Professional Growth credit.

5. All documentation for completion of Professional Growth units are the responsibility of the employee. It is the responsibility of the employee to notify the Committee of the completion of units.

6. Stipends and Professional Growth Merit increases will be paid and/or awarded upon satisfactory documentation of the completion of the units.

G. **Appeal Procedure**

1. An employee whose professional growth request has been denied may appeal to the Superintendent or Designee.
2. The request for appeal shall be submitted in writing within ten (10) working days after receipt of initial denial.
3. Superintendent/Designee shall make the final determination and notify the employee in writing within ten (10) working days after receipt of the appeal. If the appeal is denied at this level, the reason for denial must be stated in the response.

Article XX - Duration

This agreement shall be in full force and effect from July 1, 2016 through June 30, 2019 and shall remain in effect until a successor agreement is negotiated by the parties.

Re-opener Provisions: For the 2017-2018 school year, the parties may reopen negotiations only in the area of Article VI Salaries, Article IV Employee Benefits and two (2) articles of choice by either party.

*In the event any term of this tentative agreement shall, to any extent, be found to be invalid or unenforceable, the remainder of this tentative agreement shall remain valid and enforceable.

*This tentative agreement shall be governed by and controlled in accordance with the laws of the State of California.

*The tentative agreement is contingent and shall become effective upon approval by the California Schools Employee Association Chapter #741 as evidenced by the ratification of the CSEA Chapter and WPUSD designees below.

Mike Kimbrough
C.S.E.A. Negotiations Chair

Gabe Simon, WPUSD Designee

25 MAY, 2017
Date

5/25/17
Date

5/31/17
Date Ratified by C.S.E.A. Members

Date Adopted by WPUSD Board

** Other various changes may be necessary depending on what may be agreed upon and to clean up contract language. All such changes must be mutually agreed to.*

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:
Approval of One Time 2016-2017 Payment for the District's Certificated Employees to include Counselors and Classified Employees

AGENDA ITEM AREA:
Discussion/Action

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

ENCLOSURES:
Public Disclosure

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
One Time Mandate Funds

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

Tentative Agreements with CSEA and WPTA effecting salary for the classified and certificated employees of the District included a one time off schedule payment. Effective June 30, 2017, the District administration is recommending a 2016-2017 off salary schedule payment of 1.5% retroactive back to July 1, 2016. The total estimated cost of the off salary schedule payment for these employee groups is approximately $544,058 from one time mandate funds for the 2016-2017 school year.

RECOMMENDATION:

Administration recommends the Board of Trustees approve a 2016-2017 off salary schedule payment of 1.5% retroactive back to July 1, 2016 for District Certificated Employees to include Counselors and District Classified Employees.

(WPTA)

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

CERTIFICATION

This certification page should be signed by the Superintendent and Chief Business Official at the time of public disclosure and by the Board President upon formal board action on the proposed agreement.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Official of the Western Placer Unified School District (District), hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement between the District and the WPTA Bargaining Unit, during the term of the agreement from 07/01/2016 to 06/30/2018.

Budget Revisions

If the district does not adopt all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Current Year Budget Adjustments	Budget Adjustment Increase (Decrease)
Revenues/Other Financing Sources	$ 428,613
Expenditures/Other Financing Uses	$ 428,613
Change to Ending Fund Balance	$ 0

Certifications (check one & sign)

__X__ I hereby certify ____ I am unable to certify

	6/20/2017
District Superintendent Signature	**Date**

__X__ I hereby certify ____ I am unable to certify

	6/20/2017
Chief Business Official Signature	**Date**

After public disclosure of the major provisions contained in this document, the Governing Board at its meeting on 06/20/2017, took action to approve the proposed Agreement with the WPTA Bargaining Unit.

	6/20/2017
President, Governing Board Signature	**Date**

Special Note: The Placer County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

LEA Name: Western Placer Unified School District

Name of Bargaining Unit: WPTA

Certificated, Classified, Other: Certificated

The proposed agreement covers the period beginning: 7/1/2016 (mm/dd/yyyy) **and ending:** 6/30/2018 (mm/dd/yyyy)

The Governing Board will act upon this agreement on: 6/20/2017 (mm/dd/yyyy)

Proposed Change in Compensation	Fiscal Impact of Proposed Agreement		
	FY 2016/17	FY 2017/18	FY 2018/19
Salary Schedule Change (include step and column movement)	371,383	378,810	378,810
Other Compensation - Identify:	-	-	-
Statutory Benefits - STRS, PERS, FICA, Medicare, WC UI, etc.	57,230	58,375	58,375
Health and Welfare Benefits			
Total Proposed Change in Compensation Costs	**$ 428,613**	**$ 437,185**	**$ 437,185**
Total Number of FTE	323	329	332
Average Cost per Employee	1,328	1,330	1,318

Costs Already Included in Board Approved Budget Ref. Supplemental Information #8	-	-	-
Net Change to Budget	**$ 428,613**	**$ 437,185**	**$ 437,185**

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

1 What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

Tentative Agreement Covering FY 2016-17 and 2017-18:
1) 2016-2017 off salary schedule payment of 1.5% retroactive back to July 1, 2016.
2) The 2017-2018 salary schedules (attached) reflect an adjustment to cells F13-F24 equal to .53% and a 1% increase on the 2017-2018 salary schedule effective July 1, 2017. This agreement regarding salary will close out negotiations for salary for the 2016-2017 and 2017-2018 school years.

2 Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

No

3 Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes [X] No [ ]

If yes, please describe the cap amount.

N/A

4 Describe other proposed non-compensation Items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

None

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

5 What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

None

6 What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

None

7 Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

None

8 Describe any costs that were previously included at budget adoption or subsequent board approved revision, that will be implemented by the proposed agreement.

N/A

9 Identify the source of funding for the proposed agreement in the current and each of the two subsequent years.

2016-17 one-time settlement to be funded with One-Time Mandate funds currently included in the 2016-17 budget. Currently $3M Mandate funds are available. The district will use approx. $1.2 million of these funds in 17-18 for ELA adoption leaving the remaining balance of $1.8 available and not committed for any specific use. The FY 16-17 one time off schedule settlement costs totaling $622,000 (all employees) will be funded with these funds. The use of these funds are reflected in the 16-17 Revenue line of Other Revisions section. The FY 17-18 salary settlement will be funded with on-going general fund balances. See #10 below for additional information.

10 If amounts are entered in the "Other Revisions" on the MYP forms please provide brief description.

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Adjustments have been made in the Revenues lines of Other Revisions section to reflect additional revenues for the the May Revision LCFF Calculator, GAP funding percentages and COLA's for the current year and next two years. Also the FY 16-17 revenue line has been adjusted for the Estimated Actuals budget with increased ongoing revenue generated for increased16-17 actual P-2 ADA beyond projections.

11 Will this agreement create, or decrease the LEA's budget deficit in the current or subsequent year(s)? "Budget Deficit" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

At Second Interim the MYP had projected necessary budget reductions of $1.9M in 18-19. With the revenue increase in 16-17 for increased P2 ADA and the increased GAP funding percentages in FY17-18 and future years from the May Revision, the 18-19 budget reduction are eliminated as presented in the Adopted MYP and only $600,000 in projected budget reductions in FY19-20. After 17-18 annual on-going settlement costs of approximately $620,000 (all employees) are included in the 17-18 budget, the MYP will reflect $1M in needed budget reductions in 18-19 and an additional $400,000 in 19-20. In Sept. 2017, the District will begin the review process to develop a budget plan to the board that will address budget reductions in the 18-19 ad 19-20 budget.

12 Will the LEA be able to maintain it's Reserve for Economic Uncertainty in the current and two subsequent fiscal years? If not, explain justification for approving proposed agreement.

Yes - the district will maintain the REU for the current year and two subsequent fiscal years.

13 Please provide any additional comments and explanations that are necessary to understand the impact of the proposed agreement not already addressed above.

The district will use all available one-time funding resources to address any future projected budget reductions and will continue to maintain the required 3% REU.

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

GENERAL FUND 01	Current Year	1st Subsequent Year	2nd Subsequent Year
COMBINED	FY 2016/17	FY 2017/18	FY 2018/19
Latest Board Approved Budget Before Settlement, Date:		*03/21/2017*	
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	80,030,051	75,301,361	77,932,284
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	86,825,836	77,550,143	77,985,788
Increase (Decrease) In Fund Balance	(6,795,785)	(2,248,782)	(53,504)
Other Revisions, As Of Date:		*06/20/2017*	
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	821,404	2,487,714	2,132,807
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	442,118	1,767,349	2,961,316
Increase (Decrease) In Fund Balance	379,286	720,365	(828,509)
Adjustment For Settlement			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	428,613	-	-
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	428,613	437,185	437,185
Increase (Decrease) In Fund Balance	-	(437,185)	(437,185)
Total Revised Budget			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	81,280,068	77,789,075	80,065,091
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	87,696,567	79,754,677	81,384,289
Fund Balance			
Beginning Fund Balance	11,716,850	5,300,351	3,334,749
Total Increase (Decrease) In Fund Balance	(6,416,499)	(1,965,602)	(1,319,198)
Projected Ending Fund Balance	5,300,351	3,334,749	2,015,551
Components of Ending Fund Balance			
Restricted	161,071	161,071	161,071
Committed	-	-	-
Assignments:	-	-	-
Projected necessary budget reduction in FY 18-19 after settlement (all employees)	-	-	(1,000,000)
	-	-	-
Reserve For Economic Uncertainty	2,321,769	2,037,015	2,441,550
Unassigned Balance (must be positive number)	2,817,511	1,136,663	412,930
% Available for Economic Uncertainty	**5.86%**	**3.98%**	**3.51%**

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

GENERAL FUND 01	Current Year	1st Subsequent Year	2nd Subsequent Year
UNRESTRICTED	FY 2016/17	FY 2017/18	FY 2018/19
Latest Board Approved Budget Before Settlement, Date:		***3/21/2017***	
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	57,036,307	56,638,091	59,084,031
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	62,750,833	58,886,873	59,137,535
Increase (Decrease) In Fund Balance	(5,714,526)	(2,248,782)	(53,504)
Other Revisions, As Of Date:		***6/20/2017***	
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	680,984	1,388,129	1,563,820
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	305,056	667,764	2,392,329
Increase (Decrease) In Fund Balance	375,928	720,365	(828,509)
Adjustment For Settlement			
* **Total Revenues**, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	428,613	-	-
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	428,613	437,185	437,185
Increase (Decrease) In Fund Balance	-	(437,185)	(437,185)
Total Revised Budget			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	58,145,904	58,026,220	60,647,851
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	63,484,502	59,991,822	61,967,049
Fund Balance			
Beginning Fund Balance	10,482,878	5,144,280	3,178,678
Total Increase (Decrease) In Fund Balance	(5,338,598)	(1,965,602)	(1,319,198)
Projected Ending Fund Balance	5,144,280	3,178,678	1,859,480
Components of Ending Fund Balance			
Restricted	5,000	5,000	5,000
Committed			
Assignments:			
Projected necessary budget reduction in FY 18-19 after settlement (all employees)			(1,000,000)
Reserve For Economic Uncertainty	2,321,769	2,037,015	2,441,550
Unassigned Balance (must be positive number)	2,817,511	1,136,663	412,930
% Available for Economic Uncertainty	**5.86%**	**3.98%**	**3.51%**

* Projected Restricted Ending Balance cannot be negative. Requires contribution from Unrestricted included under Adjustment For Settlement section.

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

GENERAL FUND 01	Current Year	1st Subsequent Year	2nd Subsequent Year
RESTRICTED	FY 2016/17	FY 2017/18	FY 2018/19
Latest Board Approved Budget Before Settlement, Date:	***03/21/2017***		
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	22,993,744	18,663,270	18,848,253
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	24,075,003	18,663,270	18,848,253
Increase (Decrease) In Fund Balance	(1,081,259)	-	-
Other Revisions, As Of Date:	***06/20/2017***		
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	140,420	1,099,585	568,987
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	137,062	1,099,585	568,987
Increase (Decrease) In Fund Balance	3,358	-	-
Adjustment For Settlement			
* **Total Revenues**, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	-	-	-
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	-	-	-
Increase (Decrease) In Fund Balance	-	-	-
Total Revised Budget			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	23,134,164	19,762,855	19,417,240
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	24,212,065	19,762,855	19,417,240
Fund Balance			
Beginning Fund Balance	1,233,972	156,071	156,071
Total Increase (Decrease) In Fund Balance	(1,077,901)	-	-
* **Projected Ending Restricted Fund Balance**	156,071	156,071	156,071
Restricted Balance Positive (Negative)			
* Projected Restricted Ending Balance cannot be negative. Requires contribution from Unrestricted included under Adjustment For Settlement section.			

(CSEA)

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

CERTIFICATION

This certification page should be signed by the Superintendent and Chief Business Official at the time of public disclosure and by the Board President upon formal board action on the proposed agreement.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Official of the Western Placer Unified School District (District), hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement between the District and the CSEA Bargaining Unit, during the term of the agreement from 07/01/2016 to 06/30/2018.

Budget Revisions

If the district does not adopt all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Current Year Budget Adjustments	Budget Adjustment Increase (Decrease)
Revenues/Other Financing Sources	$ 115,445
Expenditures/Other Financing Uses	$ 115,445
Change to Ending Fund Balance	$ 0

Certifications (check one & sign)

X I hereby certify ____ I am unable to certify

District Superintendent Signature — Date: 6/20/2017

X I hereby certify ____ I am unable to certify

Chief Business Official Signature — Date: 6/20/2017

After public disclosure of the major provisions contained in this document, the Governing Board at its meeting on 06/30/2017, took action to approve the proposed Agreement with the CSEA Bargaining Unit.

President, Governing Board Signature — Date: 6/20/2017

Special Note: The Placer County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

LEA Name: Western Placer Unified School District

Name of Bargaining Unit: CSEA

Certificated, Classified, Other: Classified

The proposed agreement covers the period beginning: 7/1/2016 (mm/dd/yyyy) **and ending:** 6/30/2018 (mm/dd/yyyy)

The Governing Board will act upon this agreement on: 6/30/2017 (mm/dd/yyyy)

Proposed Change in Compensation	Fiscal Impact of Proposed Agreement		
	FY 2016/17	FY 2017/18	FY 2018/19
Salary Schedule Change (include step and column movement)	93,441	95,310	95,310
Other Compensation - Identify:	-	-	-
Statutory Benefits - STRS, PERS, FICA, Medicare, WC UI, etc.	22,004	22,444	22,444
Health and Welfare Benefits	-		
Total Proposed Change in Compensation Costs	**$ 115,445**	**$ 117,754**	**$ 117,754**
Total Number of FTE	167	167	167
Average Cost per Employee	692	706	706

Costs Already Included in Board Approved Budget Ref. Supplemental Information #8	-	-	-
Net Change to Budget	**$ 115,445**	**$ 117,754**	**$ 117,754**

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

1 What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

Tentative Agreement Covering FY 2016-17 and 2017-18:
1) For 16-17 a one time lump sum payment off of the salary schedule of 1.5% of each unit member's 2016-2017 rate of pay.
2) For 17-18 effective July 1, 2017, unit members will receive a 1.53% increase to each cell on their salary schedule. This agreement regarding salary will close out negotiations for salary for the 2016-2017 and 2017-2018 school years.

2 Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

No

3 Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes [X] No [ ]

If yes, please describe the cap amount.

N/A

4 Describe other proposed non-compensation Items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

Article N - EMPLOYEE BENEFITS I Holidays -- When New Year's Eve day and/or Christmas Eve day fall on a Saturday or Sunday, the previous Friday will fall under the above working hours. Article VI - SALARIES C. Schedule Placement -- Upon initial employment, a maximum of three (3) four (4) years of related experience on the salary schedule may be credited to a new employee (up to Step E). The determination of placement on the salary schedule shall be at the sole discretion of the District.

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

5 What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

None

6 What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

None

7 Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

None

8 Describe any costs that were previously included at budget adoption or subsequent board approved revision, that will be implemented by the proposed agreement.

N/A

9 Identify the source of funding for the proposed agreement in the current and each of the two subsequent years.

2016-17 one-time settlement to be funded with One-Time Mandate funds currently included in the 2016-17 budget. Currently $3M Mandate funds are available. The district will use approx. $1.2 million of these funds in 17-18 for ELA adoption leaving the remaining balance of $1.8 available and not committed for any specific use. The FY 16-17 one time off schedule settlement costs totaling $622,000 (all employees) will be funded with these funds. The use of these funds are reflected in the 16-17 Revenue line of Other Revisions section. The FY 17-18 salary settlement will be funded with on-going general fund balances. See #10 below for additional information.

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PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Adjustments have been made in the Revenues lines of Other Revisions section to reflect additional revenues for the the May Revision LCFF Calculator, GAP funding percentages and COLA's for the current year and next two years. Also the FY 16-17 revenue line has been adjusted for the Estimated Actuals budget with increased ongoing revenue generated for increased16-17 actual P-2 ADA beyond projections.

11 Will this agreement create, or decrease the LEA's budget deficit in the current or subsequent year(s)? "Budget Deficit" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

At Second Interim the MYP had projected necessary budget reductions of $1.9M in 18-19. With the revenue increase in 16-17 for increased P2 ADA and the increased GAP funding percentages in FY17-18 and future years from the May Revision, the 18-19 budget reduction are eliminated as presented in the Adopted MYP and only $600,000 in projected budget reductions in FY19-20. After 17-18 annual on-going settlement costs of approximately $620,000 (all employees) are included in the 17-18 budget, the MYP will reflect $1M in needed budget reductions in 18-19 and an additional $400,000 in 19-20. In Sept. 2017, the District will begin the review process to develop a budget plan to the board that will address budget reductions in the 18-19 ad 19-20 budget.

12 Will the LEA be able to maintain it's Reserve for Economic Uncertainty in the current and two subsequent fiscal years? If not, explain justification for approving proposed agreement.

Yes - the district will maintain the REU for the current year and two subsequent fiscal years.

13 Please provide any additional comments and explanations that are necessary to understand the impact of the proposed agreement not already addressed above.

The district will use all available one-time funding resources to address any future projected budget reductions and will continue to maintain the required 3% REU.

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

GENERAL FUND 01	Current Year	1st Subsequent Year	2nd Subsequent Year
COMBINED	FY 2016/17	FY 2017/18	FY 2018/19
Latest Board Approved Budget Before Settlement, Date:		***03/21/2017***	
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	80,030,051	75,301,361	77,932,284
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	86,825,836	77,550,143	77,985,788
Increase (Decrease) In Fund Balance	(6,795,785)	(2,248,782)	(53,504)
Other Revisions, As Of Date:		***06/20/2017***	
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	821,404	2,487,714	2,132,807
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	442,118	1,767,349	2,961,316
Increase (Decrease) In Fund Balance	379,286	720,365	(828,509)
Adjustment For Settlement			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	115,445	-	-
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	115,445	117,754	117,754
Increase (Decrease) In Fund Balance	-	(117,754)	(117,754)
Total Revised Budget			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	80,966,900	77,789,075	80,065,091
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	87,383,399	79,435,246	81,064,858
Fund Balance			
Beginning Fund Balance	11,716,850	5,300,351	3,654,180
Total Increase (Decrease) In Fund Balance	(6,416,499)	(1,646,171)	(999,767)
Projected Ending Fund Balance	5,300,351	3,654,180	2,654,413
Components of Ending Fund Balance			
Restricted	161,071	161,071	161,071
Committed	-	-	-
Assignments:	-	-	-
Projected necessary budget reduction in FY 18-19 after settlement (all employees)	-	-	(1,000,000)
	-	-	-
Reserve For Economic Uncertainty	2,321,769	2,037,015	2,441,550
Unassigned Balance (must be positive number)	2,817,511	1,456,094	1,051,792
% Available for Economic Uncertainty	**5.88%**	**4.40%**	**4.31%**

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

GENERAL FUND 01	Current Year	1st Subsequent Year	2nd Subsequent Year
UNRESTRICTED	FY 2016/17	FY 2017/18	FY 2018/19
Latest Board Approved Budget Before Settlement, Date:		***3/21/2017***	
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	57,036,307	56,638,091	59,084,031
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	62,750,833	58,886,873	59,137,535
Increase (Decrease) In Fund Balance	(5,714,526)	(2,248,782)	(53,504)
Other Revisions, As Of Date:		***6/20/2017***	
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	680,984	1,388,129	1,563,820
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	305,056	667,764	2,392,329
Increase (Decrease) In Fund Balance	375,928	720,365	(828,509)
Adjustment For Settlement			
* **Total Revenues**, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	115,445	-	-
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	115,445	117,754	117,754
Increase (Decrease) In Fund Balance	-	(117,754)	(117,754)
Total Revised Budget			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	57,832,736	58,026,220	60,647,851
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	63,171,334	59,672,391	61,647,618
Fund Balance			
Beginning Fund Balance	10,482,878	5,144,280	3,498,109
Total Increase (Decrease) In Fund Balance	(5,338,598)	(1,646,171)	(999,767)
Projected Ending Fund Balance	5,144,280	3,498,109	2,498,342
Components of Ending Fund Balance			
Restricted	5,000	5,000	5,000
Committed			
Assignments:			
Projected necessary budget reduction in FY 18-19 after settlement (all employees)			(1,000,000)
Reserve For Economic Uncertainty	2,321,769	2,037,015	2,441,550
Unassigned Balance (must be positive number)	2,817,511	1,456,094	1,051,792
% Available for Economic Uncertainty	**5.88%**	**4.40%**	**4.31%**

* Projected Restricted Ending Balance cannot be negative. Requires contribution from Unrestricted included under Adjustment For Settlement section.

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

GENERAL FUND 01	Current Year	1st Subsequent Year	2nd Subsequent Year
RESTRICTED	FY 2016/17	FY 2017/18	FY 2018/19
Latest Board Approved Budget Before Settlement, Date:	***03/21/2017***		
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	22,993,744	18,663,270	18,848,253
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	24,075,003	18,663,270	18,848,253
Increase (Decrease) In Fund Balance	(1,081,259)	-	-
Other Revisions, As Of Date:	***06/20/2017***		
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	140,420	1,099,585	568,987
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	137,062	1,099,585	568,987
Increase (Decrease) In Fund Balance	3,358	-	-
Adjustment For Settlement			
* **Total Revenues**, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	-	-	-
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	-	-	-
Increase (Decrease) In Fund Balance	-	-	-
Total Revised Budget			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	23,134,164	19,762,855	19,417,240
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	24,212,065	19,762,855	19,417,240
Fund Balance			
Beginning Fund Balance	1,233,972	156,071	156,071
Total Increase (Decrease) In Fund Balance	(1,077,901)	-	-
* **Projected Ending Restricted Fund Balance**	156,071	156,071	156,071
Restricted Balance Positive (Negative)			

* Projected Restricted Ending Balance cannot be negative. Requires contribution from Unrestricted included under Adjustment For Settlement section.

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:
Approval of One Time 2016-2017 Payment for the District's Classified Management, Senior Management, Confidential Employees, Certificated Management, Assistant Superintendents, and Superintendents

AGENDA ITEM AREA:
Discussion/Action

REQUESTED BY: G5
Gabe Simon, Ed.D.
Assistant Superintendent of Personnel Services

ENCLOSURES:
N/A

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
One Time Mandate Funds

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

Tentative Agreements with CSEA and WPTA effecting salary for classified and certificated employees of the District included a one time off schedule payment. Effective June 30, 2017, the District administration is recommending a 2016-2017 off salary schedule payment of 1.5% retroactive back to July 1, 2016. The total estimated cost of the off salary schedule payment for these employee groups is approximately $77,903 from one time mandate funds for the 2016-2017 school year.

RECOMMENDATION:
Administration recommends the Board of Trustees approve a 2016-2017 off salary schedule payment of 1.5% retroactive back to July 1, 2016 for District Employees to include Classified Management, Senior Management, Confidential Employees, Certificated Management, Assistant Superintendents and Superintendents

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:
Approval of Adjustment to Salary for the District's Certificated Employees to include Counselors

AGENDA ITEM AREA:
Discussion/Action

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

ENCLOSURES:
Revised Salary Schedules for:
Certificated Employees
& Counselors, Public Disclosure

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

Tentative Agreements with CSEA and WPTA effecting salary for classified and certificated employees of the District included an increase in salaries applied to the various salary schedules. Effective July 1, 2017, the District administration is recommending that the 2017-2018 salary schedules (attached) reflect an adjustment to cells F13-F24 equal to .53% and a 1% increase on the entire 2017-2018 Certificated Employee and Counselor salary schedules effective July 1, 2017. Copies of the proposed revised schedules are included. The total estimated cost of the salary increase for these two employee groups is approximately $437,185 to the unrestricted general fund for the 2017-2018 school year.

RECOMMENDATION:

Administration recommends the Board of Trustees approve an adjustment to cells F13-F24 equal to .53% and a 1% increase to the entire Certificated Employee and Counselor salary schedules effective July 1, 2017.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
2017/2018 CERTIFICATED SALARY SCHEDULE

STEP	A AB + 0	B AB + 15	C Credential OR AB + 30	D AB + 45 MA + 0	E AB + 60 MA + 15	F AB + 75 MA + 30	STEP
1	37,893	41,132	47,245	48,137	50,977	53,318	1
2			48,898	49,942	52,890	55,451	2
3			50,610	51,815	54,873	57,668	3
4			52,381	53,758	56,931	59,976	4
5				55,774	59,065	62,374	5
6				57,866	61,281	64,869	6
7				60,035	63,578	67,464	7
8				62,287	65,963	70,163	8
9					68,436	72,969	9
10					71,003	75,887	10
11						78,923	11
12						82,081	12
13						82,984	13
14						83,896	14
15						84,819	15
16						85,752	16
17						86,696	17
18						87,649	18
19						88,613	19
20						89,588	20
21						90,574	21
22						91,570	22
23						92,577	23
24						93,595	24

MASTER STIPEND IS 2.5% OF F-1 1,333
ASSIGNMENT - HOURLY
F-1 Placement, Daily Rate = $289.77
$289.77 daily rate divided by 7.5 hours = $38.64 hourly rate.
*2012-2013 Salary Schedule reflects 6 furlough days per MOU dated February 28, 2012
*2013-2014 Salary Schedule reflects 1 furlough day per MOU dated May 10, 2013
*2014-2015 Salary Schedule reflects 3.75% increase w/retro back to March 1, 2015
*2015-2016 Salary Schedule reflects 4% increase w/retro back to January 1, 2016
*2016-17 Off Salary Schedule Payment of 1.5% w/retro back to July 1, 2016
*2017-18 Salary Schedule reflects an adjustment to cells F13 through F24 equal to .53% and a 1% increase on the Salary Schedule effective July 1, 2017

WESTERN PLACER UNIFIED SCHOOL DISTRICT
2017/2018 COUNSELOR SALARY SCHEDULE

STEP	A AB + 0	B AB + 15	C Credential OR AB + 30	D AB + 45 MA + 0	E AB + 60 MA + 15	F AB + 75 MA + 30	STEP
1	41,682	45,247	51,969	52,949	56,074	58,650	1
2			53,788	54,935	58,178	60,996	2
3			55,671	56,995	60,361	63,436	3
4			57,619	59,133	62,624	65,972	4
5				64,351	64,971	68,612	5
6				63,651	67,408	71,355	6
7				66,038	69,936	74,211	7
8				68,515	72,559	77,180	8
9					75,279	80,267	9
10					78,103	83,477	10
11						86,816	11
12						90,288	12
13						91,282	13
14						92,286	14
15						93,301	15
16						94,327	16
17						95,366	17
18						96,414	18
19						97,474	19
20						98,547	20
21						99,631	21
22						100,727	22
23						101,835	23
24						102,955	24

Counselors will be placed at no less than Column F Step 1 on the certificated salary schedule based on years of service credit.

For a counselor to be placed on steps F11-F24 he or she must meet Column F unit requirements

MASTER STIPEND IS 2.5% OF F-1 1,333

ASSIGNMENT - HOURLY

F-1 Placement, Daily Rate = $289.77

$289.77 daily rate divided by 7.5 hours = $38.64 hourly rate.

*2012-2013 Salary Schedule reflects 6 furlough days per MOU dated February 28, 2012

*2013-2014 Salary Schedule reflects 1 furlough day per MOU dated May 10, 2013

*2014-2015 Salary Schedule reflects 3.75% increase w/retro back to March 1, 2015

*2015-2016 Salary Schedule reflects 4% increase w/retro back to January 1, 2016

*2016-17 Off Salary Schedule Payment of 1.5% w/retro back to July 1, 2016

*2017-18 Salary Schedule reflects an adjustment to cells F13 through F24 equal to .53% and a 1% increase on the Salary Schedule effective July 1, 2017

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

CERTIFICATION

This certification page should be signed by the Superintendent and Chief Business Official at the time of public disclosure and by the Board President upon formal board action on the proposed agreement.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Official of the Western Placer Unified School District (District), hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement between the District and the WPTA Bargaining Unit, during the term of the agreement from 07/01/2016 to 06/30/2018.

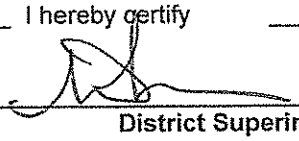
Budget Revisions

If the district does not adopt all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Current Year Budget Adjustments	Budget Adjustment Increase (Decrease)
Revenues/Other Financing Sources	$ 428,613
Expenditures/Other Financing Uses	$ 428,613
Change to Ending Fund Balance	$ 0

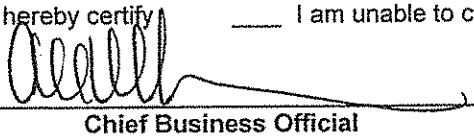
Certifications (check one & sign)

X I hereby certify ___ I am unable to certify



District Superintendent Signature — 6/20/2017 Date

X I hereby certify ___ I am unable to certify



Chief Business Official Signature — 6/20/2017 Date

After public disclosure of the major provisions contained in this document, the Governing Board at its meeting on 06/20/2017, took action to approve the proposed Agreement with the WPTA Bargaining Unit.

President, Governing Board Signature — 6/20/2017 Date

Special Note: The Placer County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

LEA Name: Western Placer Unified School District

Name of Bargaining Unit: WPTA

Certificated, Classified, Other: Certificated

The proposed agreement covers the period beginning: 7/1/2016 (mm/dd/yyyy) **and ending:** 6/30/2018 (mm/dd/yyyy)

The Governing Board will act upon this agreement on: 6/20/2017 (mm/dd/yyyy)

Proposed Change in Compensation	Fiscal Impact of Proposed Agreement		
	FY 2016/17	FY 2017/18	FY 2018/19
Salary Schedule Change (include step and column movement)	371,383	378,810	378,810
Other Compensation - Identify:	-	-	-
Statutory Benefits - STRS, PERS, FICA, Medicare, WC UI, etc.	57,230	58,375	58,375
Health and Welfare Benefits			
Total Proposed Change in Compensation Costs	$ 428,613	$ 437,185	$ 437,185
Total Number of FTE	323	329	332
Average Cost per Employee	1,328	1,330	1,318

Costs Already Included in Board Approved Budget Ref. Supplemental Information #8	-	-	-
Net Change to Budget	$ 428,613	$ 437,185	$ 437,185

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

1 What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

Tentative Agreement Covering FY 2016-17 and 2017-18:
1) 2016-2017 off salary schedule payment of 1.5% retroactive back to July 1, 2016.
2) The 2017-2018 salary schedules (attached) reflect an adjustment to cells F13-F24 equal to .53% and a 1% increase on the 2017-2018 salary schedule effective July 1, 2017. This agreement regarding salary will close out negotiations for salary for the 2016-2017 and 2017-2018 school years.

2 Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

No

3 Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes [X] No [ ]

If yes, please describe the cap amount.

N/A

4 Describe other proposed non-compensation Items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

None

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

5 What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

None

6 What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

None

7 Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

None

8 Describe any costs that were previously included at budget adoption or subsequent board approved revision, that will be implemented by the proposed agreement.

N/A

9 Identify the source of funding for the proposed agreement in the current and each of the two subsequent years.

2016-17 one-time settlement to be funded with One-Time Mandate funds currently included in the 2016-17 budget. Currently $3M Mandate funds are available. The district will use approx. $1.2 million of these funds in 17-18 for ELA adoption leaving the remaining balance of $1.8 available and not committed for any specific use. The FY 16-17 one time off schedule settlement costs totaling $622,000 (all employees) will be funded with these funds. The use of these funds are reflected in the 16-17 Revenue line of Other Revisions section. The FY 17-18 salary settlement will be funded with on-going general fund balances. See #10 below for additional information.

10 If amounts are entered in the "Other Revisions" on the MYP forms please provide brief description.

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

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in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

Adjustments have been made in the Revenues lines of Other Revisions section to reflect additional revenues for the the May Revision LCFF Calculator, GAP funding percentages and COLA's for the current year and next two years. Also the FY 16-17 revenue line has been adjusted for the Estimated Actuals budget with increased ongoing revenue generated for increased16-17 actual P-2 ADA beyond projections.

11 Will this agreement create, or decrease the LEA's budget deficit in the current or subsequent year(s)? "Budget Deficit" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

At Second Interim the MYP had projected necessary budget reductions of $1.9M in 18-19. With the revenue increase in 16-17 for increased P2 ADA and the increased GAP funding percentages in FY17-18 and future years from the May Revision, the 18-19 budget reduction are eliminated as presented in the Adopted MYP and only $600,000 in projected budget reductions in FY19-20. After 17-18 annual on-going settlement costs of approximately $620,000 (all employees) are included in the 17-18 budget, the MYP will reflect $1M in needed budget reductions in 18-19 and an additional $400,000 in 19-20. In Sept. 2017, the District will begin the review process to develop a budget plan to the board that will address budget reductions in the 18-19 ad 19-20 budget.

12 Will the LEA be able to maintain it's Reserve for Economic Uncertainty in the current and two subsequent fiscal years? If not, explain justification for approving proposed agreement.

Yes - the district will maintain the REU for the current year and two subsequent fiscal years.

13 Please provide any additional comments and explanations that are necessary to understand the impact of the proposed agreement not already addressed above.

The district will use all available one-time funding resources to address any future projected budget reductions and will continue to maintain the required 3% REU.

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

GENERAL FUND 01	Current Year	1st Subsequent Year	2nd Subsequent Year
COMBINED	FY 2016/17	FY 2017/18	FY 2018/19
Latest Board Approved Budget Before Settlement, Date:		*03/21/2017*	
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	80,030,051	75,301,361	77,932,284
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	86,825,836	77,550,143	77,985,788
Increase (Decrease) In Fund Balance	(6,795,785)	(2,248,782)	(53,504)
Other Revisions, As Of Date:		*06/20/2017*	
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	821,404	2,487,714	2,132,807
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	442,118	1,767,349	2,961,316
Increase (Decrease) In Fund Balance	379,286	720,365	(828,509)
Adjustment For Settlement			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	428,613	-	-
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	428,613	437,185	437,185
Increase (Decrease) In Fund Balance	-	(437,185)	(437,185)
Total Revised Budget			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	81,280,068	77,789,075	80,065,091
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	87,696,567	79,754,677	81,384,289
Fund Balance			
Beginning Fund Balance	11,716,850	5,300,351	3,334,749
Total Increase (Decrease) In Fund Balance	(6,416,499)	(1,965,602)	(1,319,198)
Projected Ending Fund Balance	5,300,351	3,334,749	2,015,551
Components of Ending Fund Balance			
Restricted	161,071	161,071	161,071
Committed	-	-	-
Assignments:	-	-	-
Projected necessary budget reduction in FY 18-19 after settlement (all employees)	-	-	(1,000,000)
	-	-	-
Reserve For Economic Uncertainty	2,321,769	2,037,015	2,441,550
Unassigned Balance (must be positive number)	2,817,511	1,136,663	412,930
% Available for Economic Uncertainty	**5.86%**	**3.98%**	**3.51%**

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

GENERAL FUND 01	Current Year	1st Subsequent Year	2nd Subsequent Year
UNRESTRICTED	FY 2016/17	FY 2017/18	FY 2018/19
Latest Board Approved Budget Before Settlement, Date:		***3/21/2017***	
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	57,036,307	56,638,091	59,084,031
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	62,750,833	58,886,873	59,137,535
Increase (Decrease) In Fund Balance	(5,714,526)	(2,248,782)	(53,504)
Other Revisions, As Of Date:		***6/20/2017***	
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	680,984	1,388,129	1,563,820
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	305,056	667,764	2,392,329
Increase (Decrease) In Fund Balance	375,928	720,365	(828,509)
Adjustment For Settlement			
* **Total Revenues**, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	428,613	-	-
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	428,613	437,185	437,185
Increase (Decrease) In Fund Balance	-	(437,185)	(437,185)
Total Revised Budget			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	58,145,904	58,026,220	60,647,851
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	63,484,502	59,991,822	61,967,049
Fund Balance			
Beginning Fund Balance	10,482,878	5,144,280	3,178,678
Total Increase (Decrease) In Fund Balance	(5,338,598)	(1,965,602)	(1,319,198)
Projected Ending Fund Balance	5,144,280	3,178,678	1,859,480
Components of Ending Fund Balance			
Restricted	5,000	5,000	5,000
Committed			
Assignments:			
Projected necessary budget reduction in FY 18-19 after settlement (all employees)			(1,000,000)
Reserve For Economic Uncertainty	2,321,769	2,037,015	2,441,550
Unassigned Balance (must be positive number)	2,817,511	1,136,663	412,930
% Available for Economic Uncertainty	**5.86%**	**3.98%**	**3.51%**

* Projected Restricted Ending Balance cannot be negative. Requires contribution from Unrestricted included under Adjustment For Settlement section.

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

GENERAL FUND 01	Current Year	1st Subsequent Year	2nd Subsequent Year
RESTRICTED	FY 2016/17	FY 2017/18	FY 2018/19
Latest Board Approved Budget Before Settlement, Date:	***03/21/2017***		
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	22,993,744	18,663,270	18,848,253
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	24,075,003	18,663,270	18,848,253
Increase (Decrease) In Fund Balance	(1,081,259)	-	-
Other Revisions, As Of Date:	***06/20/2017***		
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	140,420	1,099,585	568,987
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	137,062	1,099,585	568,987
Increase (Decrease) In Fund Balance	3,358	-	-
Adjustment For Settlement			
* **Total Revenues**, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	-	-	-
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	-	-	-
Increase (Decrease) In Fund Balance	-	-	-
Total Revised Budget			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	23,134,164	19,762,855	19,417,240
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	24,212,065	19,762,855	19,417,240
Fund Balance			
Beginning Fund Balance	1,233,972	156,071	156,071
Total Increase (Decrease) In Fund Balance	(1,077,901)	-	-
* **Projected Ending Restricted Fund Balance**	156,071	156,071	156,071
Restricted Balance Positive (Negative)			

* Projected Restricted Ending Balance cannot be negative. Requires contribution from Unrestricted included under Adjustment For Settlement section.

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:
Approval of Adjustment to Salary
For the District's Classified Employees

AGENDA ITEM AREA:
Discussion/Action

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

65

ENCLOSURES:
Revised Salary Schedule for
Classified Employees, Public
Disclosure

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

Tentative Agreements with CSEA and WPTA effecting salary for classified and certificated employees of the District included an increase in salaries of 1.53% applied to the various salary schedules. Effective July 1, 2017, the District administration is recommending that the 1.53% increase be applied to the Classified salary schedule. A copy of the proposed revised schedule is included. The total estimated cost of the salary increase for this employee group is approximately $117,754 to the unrestricted general fund for the 2017-2018 school year.

RECOMMENDATION:

Administration recommends the Board of Trustees approve the 1.53% salary increase, effective July 1, 2017, for District Classified employees.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
CLASSIFIED SALARY SCHEDULE 2017 - 2018

Range: Cafeteria

14 Cafeteria Site Cashier
16 Central Kitchen Assistant
20 Central Kitchen Lead
23 Child Nutritional Clerk
12 Food Service Assistant
16 Food Service Lead
20 Middle School Cafeteria Lead
23 High School Cafeteria Lead

Range: Clerical

26 Accounting Technician I
28 Accounting Technician II
17 Adult School Account Clerk
24 Alternative Education Secretary/Administrative Assistant
22 Assistant Principal Secretary/Administrative Assistant
16 Bilingual School Clerk
22 Counselor Secretary/Administrative Assistant
24 Department Secretary/Administrative Assistant
22 District ELD & Intervention Program Secretary/Administrative Assistant
20 District Office Clerk
23 District Receptionist Clerk
42 Facilities Planner
26 Facilities Support Clerk, Grant Funded
15 Grant Funded Bilingual Clerk
14 Grant Funded Clerk
14 Grant Funded Support Services Clerk
18 Grant Funded Transition Support Provider
20 Health Clerk
22 Preschool Clerk
24 Registrar/Student Data Manager
20 School Office Clerk II
22 School Office Clerk III
24 School Secretary I/Administrative Assistant (K-5)
25 School Secretary I/Administrative Assistant (6-12)
22 Special Education Clerk
28 Special Education Secretary/Administrative Assistant
28 Supplemental Programs & Accountability Secretary/ Administrative Assistant

Range: Education

13 Campus Monitor
13 Campus/Cafeteria Supervisor
17 Computer Laboratory Technician
21 High School Library Technician
14 Infant/Toddler Paraprofessional
15 Instructional Aide
16 Instructional Aide-Bilingual/ESL
17 Instructional Aide-Special Education
25 Interpreter - Oral ***(Paid on Step A only)***
25 Interpreter- Deaf & Hard of Hearing
20 Intervention Services Provider
19 Library Technician
32 Licensed Vocational Nurse
28 LVN/Paraprofessional, Specialized Phys Hlth Care
28 Occupational Therapist Assistant I
17 Paraprofessional, Specialized Physical Health Care
25 Parent/School/Community Liaison
15 Preschool Instructional Aide
24 Preschool Instructor
28 Speech-Language Pathology Assistant
33 Translator - Written ***(Paid on Step A only)***

RANGE	Step A	Step B	Step C	Step D	Step E
12	14.05	14.71	15.43	16.16	16.98
13	14.41	15.08	15.81	16.59	17.41
14	14.71	15.43	16.16	16.98	17.83
15	15.08	15.81	16.59	17.41	18.22
16	15.43	16.16	16.98	17.83	18.66
17	15.81	16.59	17.41	18.22	19.15
18	16.16	16.98	17.83	18.66	19.63
19	16.59	17.41	18.22	19.15	20.07
20	16.98	17.83	18.66	19.63	20.57
21	17.41	18.22	19.15	20.07	21.08
22	17.81	18.66	19.63	20.57	21.59
23	18.22	19.15	20.07	21.08	22.11
24	18.66	19.63	20.57	21.59	22.62
25	19.15	20.07	21.08	22.11	23.19
26	19.63	20.57	21.59	22.62	23.75
27	20.07	21.08	22.11	23.19	24.34
28	20.57	21.59	22.62	23.75	24.96
29	21.08	22.11	23.19	24.34	25.54
30	21.59	22.62	23.75	24.96	26.18
31	22.11	23.19	24.34	25.54	26.82
32	22.62	23.75	24.96	26.18	27.48
33	23.19	24.34	25.54	26.82	28.14
34	23.75	24.96	26.18	27.48	28.85
35	24.34	25.54	26.82	28.14	29.57
36	24.96	26.18	27.48	28.85	30.30
37	25.54	26.82	28.14	29.57	31.04
38	26.18	27.48	28.85	30.30	31.82
39	26.82	28.14	29.57	31.04	32.61
40	27.48	28.85	30.30	31.82	33.38
41	28.14	29.57	31.04	32.61	34.24
42	28.85	30.30	31.82	33.38	35.04
43	29.57	31.04	32.61	34.24	35.90
44	30.30	31.82	33.38	35.04	36.78
45	31.04	32.61	34.24	35.90	37.71
46	31.82	33.38	35.04	36.78	38.63
47	32.61	34.24	35.90	37.71	39.60
48	33.38	35.04	36.78	38.63	40.58
49	34.24	35.90	37.71	39.60	41.60
50	35.04	36.78	38.63	40.58	42.62

Range: Technology

33 District & Site Support Tech
45 Network Administrator
45 Technology Data Specialist
33 CALPADS Coord/Tech Project Tech/Tech Sup Tech I
36 Technology Support Tech II

Range: Transportation & Maintenance

33 Assistant Mechanic
24 Bus Driver, Special Needs
22 Custodian/Groundsman
37 Dispatcher/Driver Trainer
33 District Maintenance Worker
24 Grounds Maintenance Worker
26 Lead Custodian
24 Maintenance/Custodian
42 Mechanic

Longevity: 2.5% salary increase for 10 years of service and 2.5% for each additional 5 years of completed service.

Retiree Benefits: After 15 years of service, 3,600 for a maximur of five (5) consecutive years or to age 65 or $6,000 per year for a maximum of three (3) consecutive years or until age 65.

Effective 7/1/14 5% added to the 2014-2015 salary schedule & elimination of Employer paid PERS
Effective 7/1/15 3.75% added to the 2015-2016 salary schedule, retro to 3/1/15
Effective 3/15/16 4% added to the 2015-2016 salary schedule, retro to 1/1/16
Effective 7/1/16 1.5% lump sum pay from 2016-2017 salary schedule
Effective 7/1/17 1.53% added to the 2017-2018 salary schedule

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

CERTIFICATION

This certification page should be signed by the Superintendent and Chief Business Official at the time of public disclosure and by the Board President upon formal board action on the proposed agreement.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Official of the Western Placer Unified School District (District), hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement between the District and the CSEA Bargaining Unit, during the term of the agreement from 07/01/2016 to 06/30/2018.

Budget Revisions

If the district does not adopt all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Current Year Budget Adjustments	Budget Adjustment Increase (Decrease)
Revenues/Other Financing Sources	$ 115,445
Expenditures/Other Financing Uses	$ 115,445
Change to Ending Fund Balance	$ 0

Certifications (check one & sign)

X I hereby certify ___ I am unable to certify

District Superintendent Signature — Date: 6/20/2017

X I hereby certify ___ I am unable to certify

Chief Business Official Signature — Date: 6/20/2017

After public disclosure of the major provisions contained in this document, the Governing Board at its meeting on 06/30/2017, took action to approve the proposed Agreement with the CSEA Bargaining Unit.

President, Governing Board Signature — Date: 6/20/2017

Special Note: The Placer County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

LEA Name: Western Placer Unified School District

Name of Bargaining Unit: CSEA

Certificated, Classified, Other: Classified

The proposed agreement covers the period beginning: 7/1/2016 (mm/dd/yyyy) **and ending:** 6/30/2018 (mm/dd/yyyy)

The Governing Board will act upon this agreement on: 6/30/2017 (mm/dd/yyyy)

Proposed Change in Compensation	Fiscal Impact of Proposed Agreement		
	FY 2016/17	FY 2017/18	FY 2018/19
Salary Schedule Change (include step and column movement)	93,441	95,310	95,310
Other Compensation - Identify:	-	-	-
Statutory Benefits - STRS, PERS, FICA, Medicare, WC UI, etc.	22,004	22,444	22,444
Health and Welfare Benefits	-		
Total Proposed Change in Compensation Costs	**$ 115,445**	**$ 117,754**	**$ 117,754**
Total Number of FTE	167	167	167
Average Cost per Employee	692	706	706

Costs Already Included in Board Approved Budget Ref. Supplemental Information #8	-	-	-
Net Change to Budget	**$ 115,445**	**$ 117,754**	**$ 117,754**

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

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1 What was the negotiated percentage increase approved? For example, if the increase in "Year 1" was for less than a full year, what is the annualized percentage of that increase for "Year 1"?

Tentative Agreement Covering FY 2016-17 and 2017-18:
1) For 16-17 a one time lump sum payment off of the salary schedule of 1.5% of each unit member's 2016-2017 rate of pay.
2) For 17-18 effective July 1, 2017, unit members will receive a 1.53% increase to each cell on their salary schedule. This agreement regarding salary will close out negotiations for salary for the 2016-2017 and 2017-2018 school years.

2 Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)

No

3 Does this bargaining unit have a negotiated cap for Health and Welfare benefits? Yes [X] No [ ]

If yes, please describe the cap amount.

N/A

4 Describe other proposed non-compensation Items (i.e., class size adjustments, staff development days, teacher prep time, classified staffing ratios, etc.)

Article N - EMPLOYEE BENEFITS I Holidays -- When New Year's Eve day and/or Christmas Eve day fall on a Saturday or Sunday, the previous Friday will fall under the above working hours. Article VI - SALARIES C. Schedule Placement -- Upon initial employment, a maximum of three (3) four (4) years of related experience on the salary schedule may be credited to a new employee (up to Step E). The determination of placement on the salary schedule shall be at the sole discretion of the District.

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

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5 What are the specific impacts (positive or negative) on instructional and support programs to accommodate the settlement? Include the impact of changes such as staff reductions or increases, program reductions or increases, elimination or expansion of other services or programs (i.e., counselors, librarians, custodial staff, etc.)

None

6 What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?

None

7 Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievance procedures, etc.

None

8 Describe any costs that were previously included at budget adoption or subsequent board approved revision, that will be implemented by the proposed agreement.

N/A

9 Identify the source of funding for the proposed agreement in the current and each of the two subsequent years.

2016-17 one-time settlement to be funded with One-Time Mandate funds currently included in the 2016-17 budget. Currently $3M Mandate funds are available. The district will use approx. $1.2 million of these funds in 17-18 for ELA adoption leaving the remaining balance of $1.8 available and not committed for any specific use. The FY 16-17 one time off schedule settlement costs totaling $622,000 (all employees) will be funded with these funds. The use of these funds are reflected in the 16-17 Revenue line of Other Revisions section. The FY 17-18 salary settlement will be funded with on-going general fund balances. See #10 below for additional information.

10 If amounts are entered in the "Other Revisions" on the MYP forms please provide brief description.

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

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Adjustments have been made in the Revenues lines of Other Revisions section to reflect additional revenues for the the May Revision LCFF Calculator, GAP funding percentages and COLA's for the current year and next two years. Also the FY 16-17 revenue line has been adjusted for the Estimated Actuals budget with increased ongoing revenue generated for increased16-17 actual P-2 ADA beyond projections.

11 Will this agreement create, or decrease the LEA's budget deficit in the current or subsequent year(s)? "Budget Deficit" is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.

At Second Interim the MYP had projected necessary budget reductions of $1.9M in 18-19. With the revenue increase in 16-17 for increased P2 ADA and the increased GAP funding percentages in FY17-18 and future years from the May Revision, the 18-19 budget reduction are eliminated as presented in the Adopted MYP and only $600,000 in projected budget reductions in FY19-20. After 17-18 annual on-going settlement costs of approximately $620,000 (all employees) are included in the 17-18 budget, the MYP will reflect $1M in needed budget reductions in 18-19 and an additional $400,000 in 19-20. In Sept. 2017, the District will begin the review process to develop a budget plan to the board that will address budget reductions in the 18-19 ad 19-20 budget.

12 Will the LEA be able to maintain it's Reserve for Economic Uncertainty in the current and two subsequent fiscal years? If not, explain justification for approving proposed agreement.

Yes - the district will maintain the REU for the current year and two subsequent fiscal years.

13 Please provide any additional comments and explanations that are necessary to understand the impact of the proposed agreement not already addressed above.

The district will use all available one-time funding resources to address any future projected budget reductions and will continue to maintain the required 3% REU.

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

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in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

GENERAL FUND 01	Current Year	1st Subsequent Year	2nd Subsequent Year
COMBINED	FY 2016/17	FY 2017/18	FY 2018/19
Latest Board Approved Budget Before Settlement, Date:	***03/21/2017***		
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	80,030,051	75,301,361	77,932,284
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	86,825,836	77,550,143	77,985,788
Increase (Decrease) In Fund Balance	(6,795,785)	(2,248,782)	(53,504)
Other Revisions, As Of Date:	***06/20/2017***		
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	821,404	2,487,714	2,132,807
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	442,118	1,767,349	2,961,316
Increase (Decrease) In Fund Balance	379,286	720,365	(828,509)
Adjustment For Settlement			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	115,445	-	-
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	115,445	117,754	117,754
Increase (Decrease) In Fund Balance	-	(117,754)	(117,754)
Total Revised Budget			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	80,966,900	77,789,075	80,065,091
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	87,383,399	79,435,246	81,064,858
Fund Balance			
Beginning Fund Balance	11,716,850	5,300,351	3,654,180
Total Increase (Decrease) In Fund Balance	(6,416,499)	(1,646,171)	(999,767)
Projected Ending Fund Balance	5,300,351	3,654,180	2,654,413
Components of Ending Fund Balance			
Restricted	161,071	161,071	161,071
Committed	-	-	-
Assignments:	-	-	-
Projected necessary budget reduction in FY 18-19 after settlement (all employees)	-	-	(1,000,000)
	-	-	-
Reserve For Economic Uncertainty	2,321,769	2,037,015	2,441,550
Unassigned Balance (must be positive number)	2,817,511	1,456,094	1,051,792
% Available for Economic Uncertainty	**5.88%**	**4.40%**	**4.31%**

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

GENERAL FUND 01	Current Year	1st Subsequent Year	2nd Subsequent Year
UNRESTRICTED	FY 2016/17	FY 2017/18	FY 2018/19
Latest Board Approved Budget Before Settlement, Date:		***3/21/2017***	
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	57,036,307	56,638,091	59,084,031
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	62,750,833	58,886,873	59,137,535
Increase (Decrease) In Fund Balance	(5,714,526)	(2,248,782)	(53,504)
Other Revisions, As Of Date:		***6/20/2017***	
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	680,984	1,388,129	1,563,820
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	305,056	667,764	2,392,329
Increase (Decrease) In Fund Balance	375,928	720,365	(828,509)
Adjustment For Settlement			
* **Total Revenues**, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	115,445	-	-
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	115,445	117,754	117,754
Increase (Decrease) In Fund Balance	-	(117,754)	(117,754)
Total Revised Budget			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	57,832,736	58,026,220	60,647,851
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	63,171,334	59,672,391	61,647,618
Fund Balance			
Beginning Fund Balance	10,482,878	5,144,280	3,498,109
Total Increase (Decrease) In Fund Balance	(5,338,598)	(1,646,171)	(999,767)
Projected Ending Fund Balance	5,144,280	3,498,109	2,498,342
Components of Ending Fund Balance			
Restricted	5,000	5,000	5,000
Committed			
Assignments:			
Projected necessary budget reduction in FY 18-19 after settlement (all employees)			(1,000,000)
Reserve For Economic Uncertainty	2,321,769	2,037,015	2,441,550
Unassigned Balance (must be positive number)	2,817,511	1,456,094	1,051,792
% Available for Economic Uncertainty	**5.88%**	**4.40%**	**4.31%**

* Projected Restricted Ending Balance cannot be negative. Requires contribution from Unrestricted included under Adjustment For Settlement section.

PLACER COUNTY OFFICE OF EDUCATION

PUBLIC DISCLOSURE

OF PROPOSED COLLECTIVE BARGAINING AGREEMENT

in Accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

GENERAL FUND 01	Current Year	1st Subsequent Year	2nd Subsequent Year
RESTRICTED	FY 2016/17	FY 2017/18	FY 2018/19
Latest Board Approved Budget Before Settlement, Date:	***03/21/2017***		
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	22,993,744	18,663,270	18,848,253
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	24,075,003	18,663,270	18,848,253
Increase (Decrease) In Fund Balance	(1,081,259)	-	-
Other Revisions, As Of Date:	***06/20/2017***		
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	140,420	1,099,585	568,987
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	137,062	1,099,585	568,987
Increase (Decrease) In Fund Balance	3,358	-	-
Adjustment For Settlement			
* **Total Revenues**, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	-	-	-
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-9999)	-	-	-
Increase (Decrease) In Fund Balance	-	-	-
Total Revised Budget			
Total Revenues, Including Transfers In, Other Sources In, & Contributions (Objects 8000-8999)	23,134,164	19,762,855	19,417,240
Total Expenses, Including Transfers Out, Other Uses (Objects 1000-7999)	24,212,065	19,762,855	19,417,240
Fund Balance			
Beginning Fund Balance	1,233,972	156,071	156,071
Total Increase (Decrease) In Fund Balance	(1,077,901)	-	-
* **Projected Ending Restricted Fund Balance**	156,071	156,071	156,071
Restricted Balance Positive (Negative)			
* Projected Restricted Ending Balance cannot be negative. Requires contribution from Unrestricted included under Adjustment For Settlement section.			

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:
Approval of Adjustment to Salary
For the District's Classified Management Employees,
Senior Management of the Classified Employees,
Confidential Employees & Grant Funded
After School Program Employees

AGENDA ITEM AREA:
Discussion/Action

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

GS

ENCLOSURES:
Revised Salary Schedules for:
Classified Management Employees,
Senior Management of the Classified
Employees, Classified/Confidential
Employees & Grant Funded After School
Program Employees

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

Tentative Agreements with CSEA and WPTA effecting salary for other classified and certificated employees of the District included an increase in salaries of 1.53% applied to the various salary schedules. Effective July 1, 2017, the District administration is recommending that the 1.53% increase be applied to the positions which are listed on the Classified Management, Senior Management of the Classified, Confidential, and Grant Funded After School Program salary schedules. Copies of the proposed revised schedules are included. The total estimated cost of the salary increase for these employee groups is approximately $22,257 to the general fund for the 2017-2018 school year.

RECOMMENDATION:

Administration recommends the Board of Trustees approve 1.53% salary increase, effective July 1, 2017, for the four groups described above.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
Classified Management Positions
2017-2018 Salary Schedule

Classified Management position designation excludes the employees serving in such positions from overtime provisions
The duties, flexibility of hours, salary and authority of such positions set them apart from those positions, which are subject to overtime provisions. Said management positions shall not be unreasonably discriminated against as a result of the overtime provisions.

Such management employees working 12 months shall be eligible for vacation as follows: 0/4 Yrs. - 10 Days, 5/10 Yrs. - 15 Days, 11/14 Yrs. - 16 Days, 15 Yrs. Plus - 20 Days

Position Classification	CONTRACT DAYS	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Director of Business Services $100/Mo Car Allowance	260	91,358	96,996	102,631	108,270	113,903
Director of Facilities $300/Mo Car Allowance	260	91,358	96,996	102,631	108,270	113,903
Occupational Therapist $200/Mo Car Allowance	200	70,738	74,265	77,970	81,858	85,642
Behavior Analyst $200/Mo Car Allowance	200	78,517	82,432	86,543	90,859	95,391
Food Service Director	260	68,884	73,065	77,243	81,426	87,992
Transportation Director	260	68,884	73,065	77,243	81,426	87,992
Facilities Coordinator $300/Mo Car Allowance	260	61,503	64,570	67,791	71,170	74,697
*After School Coordinator	210	39,736	41,828	44,028	46,345	48,785
*Transition Specialist (Based on TTP Grant budget)	200					39,865
*Workability 1 Site Coord. (Based on Workability 1 Grant Budget)	210					37,821

Longevity increments are 5% salary increase for 10 yrs. and 5% for each additional 5 yrs. of completed service

All Salaries Based on 8 Hour Days

Retiree Benefits: $3,600 for 3 or 5 years

District paid life insurance ($8.33) and salary protection plan ($9.66)

Effective 7/1/14 - 5% added to the 2014-2015 salary schedule and elimination of Employer paid PERS
Effective 7/1/15 - 3.75% added to the 2015-2016 Salary Schedule, retro to 3/1/15
Revised 4/19/16 - Salary Schedule reflects 4% increase w/retro back to January 1, 2016
Effective 7/1/16 1.5% lump sum pay from the 2016-2017 salary schedule
Effective 7/1/17 1.53% added to the 2017-2018 salary schedule

*Contingent Upon Continuing Grant Funding

WESTERN PLACER UNIFIED SCHOOL DISTRICT
Senior Management Positions
2017-2018 Salary Schedule

Senior Management position designation excludes the employees serving in such positions from overtime provisions. The duties, flexibility of hours, salary and authority of such positions set them apart from those positions which are subject to overtime provisions. Said management positions shall not be unreasonably discriminated against as a result of the overtime provisions.

Position Classification	CONTRACT DAYS	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Director of Technology $250/Mo Car Allowance	260	111,994				
Director of Maintenance & Operations $250/Mo Car Allowance	260	101,191				

Longevity increments are 5% salary increase for 10 yrs. and 5% for each additional 5 yrs. of completed service

All Salaries Based on 8 Hour Days

Retiree Benefits: $3,600 for 3 or 5 years

District paid life insurance ($8.33) and salary protection plan ($9.66)

Effective 7/1/14 - added 5% to the 2014-2015 Salary Schedule
Effective 7/1/15 - added 3.75% to the 2015-2016 Salary Schedule, retro to 3/1/15
Revised 4/19/16 - Salary Schedule reflects 4% increase w/retro back to January 1, 2016
Effective 7/1/16 1.5% lump sum pay from the 2016-2017 salary schedule
Effective 7/1/17 1.53% added to the 2017-2018 salary schedule

WESTERN PLACER UNIFIED SCHOOL DISTRICT
Classified Confidential Positions
2017 - 2018 School Year

Confidential employees shall be eligible for the following as per Education Code 45128:
The Board shall provide for compensation or compensatory time off at a rate at least equal to time and one-half the regular rate of pay of the employee designated and authorized to perform the overtime.

Such confidential employees shall be eligible for vacation as determined by the schedule adopted 7/1/01.

Position Classification	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Budget Technician	60,632.00 29.15	63,668.80 30.61	66,830.40 32.13	70,200.00 33.75	73,673.60 35.42
Secretary to the Superintendent	52,915.20 25.44	55,536.00 26.70	58,323.20 28.04	61,256.00 29.45	64,313.60 30.92
Pers. Accounting Technician	49,587.20 23.84	52,083.20 25.04	54,662.40 26.28	57,366.40 27.58	60,257.60 28.97
Business/Personnel Administrative Asst.	49,587.20 23.84	52,083.20 25.04	54,662.40 26.28	57,366.40 27.58	60,257.60 28.97
Educational Services Administrative Asst.	49,587.20 23.84	52,083.20 25.04	54,662.40 26.28	57,366.40 27.58	60,257.60 28.97
Payroll/Benefits Technician	47,840.00 23.00	50,086.40 24.08	52,499.20 25.24	54,974.40 26.43	57,616.00 27.70
Acct. Technician II	42,640.00 20.50	44,761.60 21.52	47,008.00 22.60	49,379.20 23.74	51,812.80 24.91
Acct.Technician I	40,892.80 19.66	42,952.00 20.65	45,073.60 21.67	47,340.80 22.76	49,712.00 23.90

Notation: Longevity increments revised 3/16/99. Latest longevity increment to reflect 5% longevity at 10 years and all future 5 yr. Increments

Reflects: District paid life insurance ($8.33) and salary protection plan ($9.66)

Retiree benefits as stipulated at Board of Trustee's meeting, 08/15/00. ($3600 per year for 1 - 5 years)

Effective 7/1/09 Article VIII: Professional Growth in the CSEA contract will also apply to Confidential Employees

Effective 7/1/14 - 5% added to the 2014-2015 salary schedule and elimination of Employer paid PERS
Effective 7/1/15 - 3.75% added to the 2015-2016 salary schedule, retro to 3/1/15 and $1.12 per hour increase for 15-16 for Payroll/Benefits Technician.
Revised 4/19/16 - Salary Schedule reflects 4% increase w/retro back to January 1, 2016
Effective 7/1/16 1.5% lump sum pay from the 2016-2017 salary schedule
Effective 7/1/17 1.53% added to the 2017-2018 salary schedule

WESTERN PLACER UNIFIED SCHOOL DISTRICT
AFTER-SCHOOL SALARY SCHEDULE 2017 - 2018
GRANT FUNDED

1 Grant Funded I.A, under 3 years of service
2 Grant Funded I.A, with 3 years of service
3 Program Facilitator
4 Lead Program Facilitator

RANGE	Step
	A
1	12.33
2	12.57
3	14.22
4	15.40

Effective 7/1/14 - 5% added to the 2014-2015 Salary Schedule
Effective 7/1/15 - 3.75 % added to the 2015-2016 Salary Schedule, retro to 3/1/15
Revised 4/19/16 - Salary Schedule reflects 4% increase w/retro back to January 1, 2016
Effective 7/1/16 1.5% lump sum pay from 2016-2017 salary schedule
Effective 7/1/17 1.53% added to the 2017-2018 salary schedule

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:
Approval of Adjustment to Salary
For the District's Certificated Management Employees,
Assistant Superintendents & the Superintendent

AGENDA ITEM AREA:
Discussion/Action

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

GS

ENCLOSURES:
Revised Salary Schedules for:
Certificated Management Employees,
Assistant Superintendents &
the Superintendent

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
General Fund

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

Tentative Agreements with CSEA and WPTA effecting salary for other classified and certificated employees of the District included an increase in salaries of 1.53% applied to the various salary schedules. Effective July 1, 2017, the District administration is recommending that the 1.53% increase be applied to the positions which are listed on the Certificated Management, Assistant Superintendents, and Superintendent salary schedules. Copies of the proposed revised schedules are included. The total estimated cost of the salary increase for these three employee groups is approximately $57,205 to the general fund for the 2017-2018 school year.

RECOMMENDATION:

Administration recommends the Board of Trustees approve the 1.53% salary increase, effective July 1, 2017, for the three groups described above.

WESTERN PLACER UNIFIED SCHOOL DISTRICT
Certificated Management
2017-2018 Salary Schedule

Position Classification	Duty Days	Car Allowance	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
District Psychologist	192	200.00	70,476	75,742	81,009	86,276	91,544
Mental Health Specialist	192	200.00	70,476	75,742	81,009	86,276	91,544
Library Media Specialist	195	N/A	60,918	62,747	64,629	66,569	68,566
Preschool Program Coordinator	195	75.00	84,374	86,908	89,514	92,201	94,967
Special Education Program Spec.	204	200.00	86,692	89,299	91,881	94,455	97,056
Elementary Asst. Principal	204	75.00	88,270	90,918	93,645	96,457	99,350
Middle School Asst. Principal	204	75.00	90,976	93,797	96,621	99,441	102,263
**Program Support Specialist Interventions	210	125.00	78,246	80,595	83,014	85,502	88,063
Elementary Principal	210	100.00	98,963	102,023	105,085	108,150	111,215
High School Asst. Principal	210	200.00	99,245	102,292	105,373	108,450	111,524
Middle School Principal	210	100.00	102,385	105,528	108,707	111,883	115,051
Continuation High School Principal	210	200.00	99,446	102,500	105,586	108,672	111,748
Director of Spec.Education	220	200.00	107,427	110,561	113,876	117,292	120,812
Director of Human Services	220	200.00	106,387	109,675	112,953	116,228	119,515
High School Principal	220	200.00	113,886	117,407	120,916	124,422	127,942
Director of Educational Services	220	200.00	102,311	105,296	108,452	111,707	115,060
Director of Supplemental Programs & Accountability	220	200.00	102,311	105,296	108,452	111,707	115,060

District paid life insurance ($8.33) - MA Stipend - $1,333 - District paid ACSA dues. Retiree benefits as stipulated at Board of Trustee's meeting, March 7, 2000 (after 10 yrs.of service w/WPUSD, entitled to $3,600 per year for 5 years) or Board of Trustee's meeting January 15, 2008 after 15 years (those offered in the agreement between the district and WPTA at Section XIV, E.2

Longevity - Based on administrative years of service in the WPUSD

5 years in administration	2.5% added to base salary
10 years in administration	3.0% added to base salary
15 years in administration	3.5% added to base salary
20 years in administration	4.0% added to base salary

1/2% Every 5 years After

Revised 6/19/01 - K-5 5%, 6-12 3%, Directors 3.87% added to 2000-01 schedule, effective 7/1/01
Revised 10/21/03 - .5% added to 2001-02 schedule, effective 7/1/02
Revised 10/21/03 - 2% added to 2002-03 schedule, effective 7/1/03
Revised 7/1/04 - Reclass Middle School Principal, Elementary School Principal, High School Principal
1.5% added to 2003-04 schedule, effective 7/1/04 for remainder positions on salary shcedule
Revised 6/20/06 - 9% added to 2004-05 schedule for all positions except Elementary Asst. Principal (6%) and Director of Special Ed. (Reclassified)
Revised 71/07 - 4% added to 2006/2007 schedule for all positions except H.S. Assist. Princ. (4.35%)
Revised 8/1/09 - 3% added to 2007/2008 schedule effective 7/1/09 for Sp. Ed. Program Spec.& Dir., Human Ser.; 4.75% for District Psychologist; 5.41% for Elem. Assist. Princ.& Elem. Princ.; 6% for Prog. Sup. Spec.; 6.43% for Mid. Sch. Princ.;7.42% for H.S. Assist. Princ.; 8% for Dir. Sp.Ed., Mid. Sch. Princ., Continuation H.S. Princ. & H.S. Princ. Also Changed H.S. Principal days from 222 to 220
Revised 7/1/11 - Salary Schedule reflects 4 furlough days
Revised 7/1/12 - Salary Schedule reflects 8 furlough days
Revised 7/1/13 - Salary Schedule reflects 4 furlough days
Revised 7/1/14 - 5% added to 2014-2015 schedule for Director of Special Ed.
Revised 7/1/15 - Salary Schedule reflects 3.75% increase w/retro back to March 1, 2015
Revised Duty Days (Program Specialist, Special Ed) from 207 to 204, effective July 1, 2015
Revised 4/19/16 - Salary Schedule reflects 4% increase w/retro back to January 1, 2016
*2016-17 Off Salary Schedule Payment of 1.5% w/retro back to July 1, 2016
Revised 7/1/17 - Salary Schedule reflects 1.53% increase
**Contingent Upon Continuing Grant Funding

WESTERN PLACER UNIFIED SCHOOL DISTRICT
Full Time Assistant Superintendent Postitions
2017-2018 Salary Schedule

Position Classification	Duty Days	Car Allowance	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
Assistant Superintendent of Business Services	260	350	127,319	130,584	133,932	137,365	140,887
Assistant Superintendent of Personnel Services	260	350	127,319	130,584	133,932	137,365	140,887
Assistant Superintendent of Educational Services	260	350	127,319	130,584	133,932	137,365	140,887

MA Stipend - $1,333

Longevity - Based on administrative years of service in the WPUSD

5 years in administration	2.5% added to base salary
10 years in administration	3.0% added to base salary
15 years in administration	3.5% added to base salary
20 years in administration	4.0% added to base salary
1/2% Every 5 years After	

Notation: Salary advancement is with the recommendation of the Superintendent and with the approval of the Board of Trustees.

Revised 7/1/11 - Salary Schedule reflects 4 furlough days
Revised 7/1/12 - Salary Schedule reflects 8 furlough days
Revised 7/1/13 - Salary Schedule reflects 4 furlough days
Revised 7/1/15 - Salary Schedule reflects 3.75% increase w/retro back to March 1, 2015
Revised 4/19/16 - Salary Schedule reflects 4% increase w/retro back to January 1, 2016
*2016-17 Off Salary Schedule Payment of 1.5% w/retro back to July 1, 2016
Revised 7/1/17 - Salary Schedule reflects 1.53% increase

WESTERN PLACER UNIFIED SCHOOL DISTRICT
Full Time Superintendent Position
2017-2018 Salary Schedule

Position Classification	Duty Days	Car Allowance	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5
District Superintendent	260	500	189,844				

Longevity - Based on administrative years of service in the WPUSD
2% at year five and 1% for every five years thereafter ongoing

Notation: Salary advancement is with the recommendation of the Superintendent and with the approval of the Board of Trustees.

Revised 7/1/11 - Salary Schedule reflects 4 furlough days
Revised 7/1/12 - Salary Schedule reflects 8 furlough days
Revised 7/1/13 - Salary Schedule reflects 4 furlough days
Revised 7/1/14 - Salary Increased & Longevity added
Revised 7/1/15 - Salary Schedule reflects 3.75% increase w/retro back to March 1, 2015
Revised 4/19/16 - Salary Schedule reflects 4% increase w/retro back to January 1, 2016
*2016-17 Off Salary Schedule Payment of 1.5% w/retro back to July 1, 2016
Revised 7/1/17 - Salary Schedule reflects 1.53% increase

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:
Contract Extension for
Director of Maintenance and Operations

AGENDA ITEM AREA:
Discussion/Action

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

ENCLOSURES:
N/A

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

The Western Placer Unified School District's Director of Maintenance and Operations is Stanley Brandl. His current contract expires on June 30, 2018.

RECOMMENDATION:

Administration recommends the Board of Trustees approve the extension the Director of Maintenance and Operations Stanley Brandl's contract to June 30, 2019.

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:
Contract Extension for
Director of Technology

AGENDA ITEM AREA:
Discussion/Action

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

ENCLOSURES:
N/A

DEPARTMENT:
Personnel

FINANCIAL INPUT/SOURCE:
N/A

MEETING DATE:
June 20, 2017

ROLL CALL REQUIRED:
No

BACKGROUND:

The Western Placer Unified School District's Director of Technology is Tsugufumi Furuyama. His current contract expires on June 30, 2018.

RECOMMENDATION:

Administration recommends the Board of Trustees approve the extension the Director of Technology Tsugufumi Furuyama's contract to June 30, 2019.