

OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • 805/385-1501



BOARD OF TRUSTEES

Mr. Ernest "Mo" Morrison, President
Mrs. Debra M. Cordes, Clerk
Mr. Denis O'Leary, Member
Mrs. Veronica Robles-Solis, Member
Ms. Monica Madrigal Lopez, Member

ADMINISTRATION

Dr. Cesar Morales
District Superintendent
Mrs. Janet C. Penanhoat
Interim Assistant Superintendent,
Business & Fiscal Services
Dr. Jesus Vaca
Assistant Superintendent,
Human Resources & Support Services
Ms. Robin I. Freeman
Assistant Superintendent,
Educational Services

AGENDA #4
REGULAR BOARD MEETING
Wednesday, September 20, 2017
5:00 p.m. – Study Session
Closed Session to Follow
7:00 PM - Regular Board Meeting

***NOTE:** In accordance with requirements of the Americans with Disabilities Act and related federal regulations, individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent's office at least two days before the meeting date.

Persons wishing to address the Board of Trustees on any agenda item may do so by completing a "**Speaker Request Form**" and **submitting the form to the Asst. Supt. of Human Resources**. The Speaker should indicate on the card whether they wish to speak during Public Comment or when a specific agenda item is considered.

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

www.oxnardsd.org

OPIE TV – Charter Spectrum Channel 20 &
Frontier Communications – Channel 37

September 20, 2017

Section A PRELIMINARY

A.1 Call to Order and Roll Call **5:00 PM**

The President of the Board will call the meeting to order. A roll call of the Board will be conducted.

ROLL CALL:

Madrigal Lopez __, Robles-Solis __, O’Leary __, Cordes __, Morrison __

A.2 Pledge of Allegiance to the Flag

Ms. Christine McDaniels, Principal at Curren School (K-8), will introduce Alessandra Isabella Guilin, 3rd grader in Mr. Chavez’ and Mrs. Beers-Cabrera’s class, who will lead the audience in the Pledge of Allegiance.

A.3 District’s Vision and Mission Statements

The District’s Vision and Mission Statements will be read in English by Isabella Caliori, then will be read in Spanish by Amy Natalie Vazquez, both students 3rd graders in Mr. Chavez’ and Mrs. Beers-Cabrera’s class.

A.4 Adoption of Agenda (Superintendent)

Moved:
Seconded:
Vote:

ROLL CALL VOTE:

Madrigal Lopez __, Robles-Solis __, O’Leary __, Cordes __, Morrison __

A.5 Study Session – Overview of Oxnard School District Child Nutrition Services Program (Penanhoat/Lugotoff/Cairns)

The Board of Trustees will receive a presentation on the District’s Child Nutrition Services Program mission, program funding and cost, and accomplishments and goals.

A.6 Study Session – Unaudited Actuals Expenditures/Highlights for 2016/2017 (Penanhoat)

The Interim Assistant Superintendent, Business & Fiscal Services, will provide the Board with a presentation regarding Unaudited Actuals – expenditures and highlights for the 2016/2017 fiscal year.

A.7 Closed Session – Public Participation/Comment (Limit three minutes per person per topic)

Persons wishing to address the Board of Trustees on any agenda item identified in the Closed Session agenda may do so by completing a “Speaker Request Form” and submitting the form to the Assistant Superintendent of Human Resources and Support Services. Public Comment shall be limited to fifteen (15) minutes per subject with a maximum of three (3) minutes per speaker.

The Board will now convene in closed session to consider the items listed under Closed Session.

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section A PRELIMINARY

(continued)

A.7 Closed Session

1. Pursuant to Section 54956.9 of *Government Code*:
 - Conference with Legal Counsel – Anticipated Litigation: 1 case
 - Conference with Legal Counsel – Existing Litigation:
 - Office of Administrative Services Case No. OAH 2016090944
 - Office of Administrative Services Case No. OAH 2017050432
 - J.R. et. v. Oxnard School District et al.
Central District No. CV-04304-JAK-FFM

2. Pursuant to Section 48916 of the *Education Code* the Board will consider student matters including:
 - None.

3. Pursuant to Sections 54957.6 and 3549.1 of the *Government Code*:
 - Conference with Labor Negotiator:
 - Agency Negotiators: OSD Assistant Superintendent, Human Resources & Support Services, and Garcia Hernández & Sawhney, LLP
 - Association(s): OEA, OSSA, CSEA;
 - and All Unrepresented Personnel – Administrators, Classified Management, Confidential

4. Pursuant to Section 54956.8 of the *Government Code*:
 - Conference with Real Property Negotiators (for acquisition of new school site):
 - Property: Parcel located Teal Club Road, North of Teal Club Road, South of Doris Avenue
 - Agency Negotiators: Superintendent/Interim Assistant Superintendent, Business & Fiscal Services/ Garcia Hernandez & Sawhney, LLP/ Caldwell Flores Winters Inc.
 - Negotiating Parties: Dennis Hardgrave on behalf of the property owners
 - Under Negotiations: Instruction to agency negotiator on price and terms.

5. Pursuant to Section 54957 of the *Government Code* and Section 44943 of the *Education Code* the Board will consider personnel matters, including:
 - Public Employee(s): Discipline/Dismissal/Release Vaca

A.8 Reconvene to Open Session

7:00 PM

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section A
PRELIMINARY
(continued)

A.9 Report Out of Closed Session

The Board will report on any action taken in closed session or take action on any item considered in closed session:

A.10 Recognition of Schools with Most Improved Attendance (Ridge)

Four schools with the most improvement in reducing their chronic truancy rate will be honored with a recognition from Mr. Chris Ridge, Director of Pupil Services, and School Innovations and Achievement (SIA), who provides the District's attendance monitoring system, Attention 2 Attendance (A2A). The following schools will be recognized:

- Harrington School (K-5) – Luis Ramirez, Principal
- Ramona School (K-5) – Dr. Andres Duran, Principal
- Rose Avenue School (K-5) – Pablo Ordaz, Principal
- Marshall School (K-5) – Dr. Marlene Breitenbach, Principal

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section B

PUBLIC COMMENT/HEARINGS

B.1 Public Comment (3 minutes per speaker)

Members of the public may address the Board on any matter within the Board's jurisdiction at this time or at the time that a specific agenda item is being considered. Comments should be limited to three (3) minutes. Please know this meeting is being video-recorded and televised. The Board particularly invites comments from parents of students in the District.

B.1 Comentarios del Público (3 minutos para cada ponente)

Los miembros del público podrán dirigirse a la Mesa Directiva sobre cualquier asunto que corresponda a la jurisdicción de la Mesa Directiva en este periodo o cuando este punto figure en el orden del día y sea analizado. Los comentarios deben limitarse a tres (3) minutos. Tenga presente que esta reunión está siendo grabada y televisada. La Mesa Directiva invita en particular a los padres y alumnos del distrito a que presenten sus comentarios.

**Note: No new items will be considered after 10:00 p.m. in accordance with
Board Bylaws, BB 9323 – Meeting Conduct**

Section C CONSENT AGENDA

(All Matters Specified as Consent Agenda are considered by the Board to be routine and will be acted upon in one motion. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board request specific items be discussed and/or removed from the Consent Agenda.)

Notes:
Moved:
Seconded:

ROLL CALL VOTE:

Madrigal Lopez __, Robles-Solis __, O’Leary __, Cordes __, Morrison __

C.1 Agreements

It is recommended that the Board approve the following agreements: Dept/School

Academic:

- #17-151 Verso Learning Inc. to provide six (6) days of professional development to provide training and support for the implementation of Verso’s cloud-based classroom collaboration platform. Professional development will be scheduled between January and April 2018 for 6th – 8th grade teachers and principals, amount not to exceed \$14,400.00, to be paid from Title 1 Funds. Freeman/
Curtis

Enrichment:

- #17-146 Jennifer A. Blok to provide lessons that engage Soria School students in learning music fundamentals taught through interactive lecture style including music and movement, rhythm instrument use, drum circles, ukulele instruction, and musical storytelling, in an age appropriate and fun manner while preparing for a year-end musical performance. Music fundamentals include the musical attributes of dynamics, tempos, rhythm, pitch, melody, harmony, improvisation, and musical notation. Lessons will take place in classrooms in order to accommodate each grade level, from October 5, 2017 through June 14, 2018; amount not to exceed \$5,700.00, to be paid from PTA Funds. Freeman/
Fox
- #17-147 Cecilia Arredondo to provide the following services: curriculum based songs, grade-level musical concepts (K-1), musical instruments for the Soria School students (recorders, bells, percussion, ukuleles, etc.), handouts to accompany the lessons, and live demonstrations on various instruments that she plays – keyboards, recorder, ukulele, and guitar, from September 21, 2017 through June 30, 2018; amount not to exceed \$4,500.00, to be paid from PTA Funds. Freeman/
Fox
- #17-149 Building Block Entertainment Inc. to conduct assemblies in an effort to promote positive student interaction in bully-free school, Building Block Entertainment Inc. will conduct two (2) assemblies of “Kids for Kindness” at Ramona School on October 23, 2017; amount not to exceed \$795.00, to be paid from School Site Funds – Targeted. Freeman/
Duran
- #17-150 Jennifer A. Blok, Consultant will provide Rose Avenue students with instrumental and vocal music lessons using curriculum based songs and activities, from October 6, 2017 through June 6, 2018; amount not to exceed \$7,300.00, to be paid from LCFE Intervention Funds. Freeman/
Ordaz

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section C
CONSENT AGENDA
 (continued)

C.2 Ratification of Agreements

It is recommended that the Board ratify the following agreements:

Dept/School

Enrichment:

- #17-157 CSU Channel Islands, Agreement/MOU between the Oxnard School District and Channel Islands University creates a partnership of services to provide 7th grade students at Frank Academy of Marine Science and Engineering an “on-the-water kayaking activity”. The water experience will be followed by kayaking clinics at the Channel Islands Boating Center. CSUCI water safety trained personnel will be teaching both activities. The main objective is to give every Frank 7th grade student the opportunity to experience outdoor Marine Science Lessons; amount not to exceed \$15,000.00, to be paid from MSAP Funds.

Freeman/
Caldwell

Personnel:

- #17-144 Ventura County Community College District, Oxnard School District and the Ventura County Community College District on behalf of Oxnard College will provide teaching experience through practice teaching to students enrolled in teacher education curricula. Oxnard School District will provide students with Student Teaching experiences in the Preschool Program under direct supervision and instruction of the designated teacher. The student teachers will support the District’s programs and objectives, from September 1, 2017 through June 30, 2020; no fiscal impact.
- #17-153 National University to provide support staff and teachers of the Oxnard School District an “Oxnard School District Education Support Scholarship” that will help reduce the cost of tuition. Oxnard School District support staff and teachers can enroll as students at National University through existing admission requirements and processes. Upon request and verification of employment status with Oxnard School District, they will be eligible for the guaranteed scholarship. With the exception of its Nursing program, all degree and credential programs offered are eligible; no fiscal impact.
- #17-154 California State University, Oxnard School District and California State University, Fullerton will establish a partnership to provide candidates an opportunity to complete clinical training programs offered for BSN; School Nurse Credential; MSN: Leadership, Women’s Health Care, School Nursing, Nurse Educator, FNP Concentrations; and DNP Programs, from July 1, 2017 through June 30, 2020; no fiscal impact.

Vaca

Vaca/
Bond

Vaca/
Bond

**Note: No new items will be considered after 10:00 p.m. in accordance with
 Board Bylaws, BB 9323 – Meeting Conduct**

Section C
CONSENT AGENDA
(continued)

C.2 Ratification of Agreements (Continued)

It is recommended that the Board ratify the following agreements: Dept/School

Special Education:

- #16-292 Teaching Learning Creating, Plus (TLC+), Non-Public School, requesting ratification of Non Public School (NPS) services for student AH112906 for the 2016-2017 school year. The Non Public School provided a program of instruction which is consistent with the pupil's individual educational plan as specified in the individual service agreement, amount not to exceed \$4,523.52, to be paid from Special Education Funds.

Freeman/
Sugden
- #16-293 Tutorific! To provide additional instruction to students selected or assigned by the Special Education Services Department for tutoring outside of the normal school day, from May 1, 2017 through June 30, 2017; amount not to exceed \$1,759.50 (billed at \$60.00 per hour), to be paid from Special Education Funds.

Freeman/
Sugden
- #17-148 Tutorific! to provide additional instruction to students selected or assigned by the Special Education Services Department for tutoring outside of the normal school day, from July 1, 2017 through June 30, 2018; amount not to exceed \$30,000.00 (billed at \$60.00 per hour), to be paid from Special Education Funds.

Freeman/
Sugden

Support Services:

- #17-145 Gold Coast K9 to provide six (6) K9 visits per month for ten months at Haydock, Frank and Fremont Middle Schools as well as one K9 visit per month for ten months at Chavez, Curren, Driffill, Kamala, Lemonwood and Soria Schools for a total of 120 K9 safety check visits for the Oxnard School District. Gold Coast K9 will conduct all K9 visits in accordance with the Oxnard School District Board Policy #5145.12, and utilize training methods accepted within the profession and designed to meet POST training standards in the state of California, amount not to exceed \$24,000.00, to be paid from General Funds.

Freeman/
Ridge

C.3 Approval to Attend Out of State Conference – New Mexico

It is the recommendation of the Assistant Superintendent, Educational Services and the Director of Dual Language Immersion, that the Board of Trustees approve Dual Language Director, Dr. Ana DeGenna to attend the 22nd Annual La Cosecha Conference in Albuquerque, New Mexico from November 1 through November 4, 2017; amount not to exceed \$2,000.00, to be paid from Title II funds. Dept/School
Freeman/
DeGenna

**Note: No new items will be considered after 10:00 p.m. in accordance with
Board Bylaws, BB 9323 – Meeting Conduct**

Section C
CONSENT AGENDA
 (continued)

C.4 Approval of Dispersal No. 010 from the Lemonwood E.S. Reconstruction Project's Contractor Contingency for Payment of Additional Work Associated with the Project

<p>It is the recommendation of the Superintendent, and the Director of Facilities, in conjunction with Caldwell Flores Winters, Inc., that the Board of Trustees approve Contingency Allocation No. 010 to Construction Services Agreement #15-198 with Swinerton Builders, for additional items of work related to the Lemonwood Elementary School Reconstruction Project. Contractor Contingency Allocation No. 010 provides for the Board's approval one (1) Proposed Allocation Item due to discrepancies or errors in the construction documents. Contractor Contingency Allocation No. 010 will not increase contract time. Contractor Contingency Allocation No. 010 will be deducted from the Contractor Contingency line item of the GMP Construction Services Agreement in the amount of \$17,259.63 to be paid from the Master Construct and Implementation Funds. The Contractor Contingency is included within the approved total of the Construction Services Agreement for the Lemonwood K-8 Reconstruction Project. The Remaining Contractor Contingency Balance after Allocation No. 010 will be \$32,710.36.</p>	<p>Dept/School Morales/ Fateh/ CFW</p>
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C.5 Approval of Agreement #17-156 – BR & Associates Inc.

<p>It is the recommendation of the Director of Facilities, and the Interim Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees approve Agreement #17-156 with BR & Associates Inc. Due to circumstances and delays beyond contractor's control on the above referenced two projects, additional DSA inspections are necessary for final completion of the Chavez HVAC Modernization and the San Miguel Pre-School – New Portable Classrooms Projects and for filing of the close-out certification documents with DSA. The term of new agreement #17-156 with BR & Associates Inc. will expire on November 30, 2017 and the proposed not-to-exceed amount of \$4,900.00 will be billed on an as needed basis per the attached proposal from BR & Associates Inc., amount not to exceed \$4,900.00; to be paid from Deferred Maintenance One-Time Funds.</p>	<p>Dept/School Penanhoat/ Fateh</p>
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C.6 Approval of Notice of Completion, Curren School Fire Sprinkler Corrections, Bid #16-06

<p>It is the recommendation of the Interim Assistant Superintendent, Business & Fiscal Services, and the Director of Facilities, that the Board of Trustees approve the Notice of Completion and filing of such notice with the County Recorder's Office, for Bid #16-06, Curren School Fire Sprinkler Corrections with Kiwitt's General Building Contractor. The contractor, Kiwitt's General Building Contractor, has completed the work of Bid #16-06 to perform the work for Curren School Fire Sprinkler Corrections, as of August 14, 2017. It is recommended that the Board of Trustees approve the Notice of Completion for this project; no fiscal impact.</p>	<p>Dept/School Penanhoat/ Fateh</p>
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C.7 Approval of Field Contract #FC-P18-01367 – Mesa Energy Systems Inc. dba EMCOR Services Mesa Energy

<p>It is the recommendation of the Interim Assistant Superintendent, Business & Fiscal Services, and the Director of Facilities, that the Board of Trustees approve Field Contract #FC-P18-01367 in the amount of \$8,616.00 with Mesa Energy Systems Inc. dba EMCOR Services Mesa Energy. Proposals were solicited and two proposals were received on Thursday, August 31, 2017. Mesa Energy Systems Inc. dba EMCOR Services Mesa Energy submitted the lowest responsive bid; amount not to exceed \$8,616.00, to be paid from Deferred Maintenance One-Time Funds.</p>	<p>Dept/School Penanhoat/ Fateh</p>
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Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section C CONSENT AGENDA

(continued)

C.8 Approval of Escrow Agreement #17-152 for Security Deposit in Lieu of Retention – Marshall Elementary School New Classroom Building Project

<p>It is the recommendation of the Purchasing Director and the Interim Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees approve Escrow Agreement #17-152 between Bernards, US Bank National Association, and Oxnard School District, for the retention earnings for the Marshall Elementary School New Classroom Building Project, Agreement #17-117 for the duration of the project. The Approval is sought for Escrow Agreement #17-152 between Bernards, US Bank National Association, and Oxnard School District, for the retention earnings for the Marshall Elementary School New Classroom Building Project, Agreement #17-117; no fiscal impact.</p>	<p>Dept/School Penanhoat/ Franz</p>
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C.9 Resolution #17-09: Adoption of Appropriations Limit (Gann) & Appropriations Subject to the Limit for 2016-2017 and 2017-2018

<p>It is the recommendation of the Interim Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees adopt the Appropriations Limit Resolution #17-09 for 2016-2017 and 2017-2018 as required by law. In accordance with Government Code Section 7906(f) and Article XIII B of the California Constitution, the District must adopt the appropriations limit for fiscal years 2016-2017 and 2017-2018; no fiscal impact.</p>	<p>Dept/School Penanhoat</p>
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C.10 Oxnard School District 2016-2017 Unaudited Actual Financial Information

<p>It is the recommendation of the Interim Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees accept the Oxnard School District 2016-2017 Unaudited Actual Financial Information and authorize its filing with the Ventura County Office of Education. This year VCOE has approved extending the filing deadline to September 21, 2017 since they are aware that the closes Board meeting date is September 20, 2017; no fiscal impact.</p>	<p>Dept/School Penanhoat</p>
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C.11 Purchase Order/Draft Payment Report #17-02

<p>The attached report contains the following for the Board's approval/ratification:</p> <ol style="list-style-type: none"> 1. A listing of Purchase Orders issued 7/20/2017 through 9/6/2017 for the 2017-2018 school year, for \$12,402,865.13. 2. A listing of Draft Payments issued 7/20/2017 through 9/6/2017 for the 2017-2018 school year, D7637-D7640 for the total amount of \$386.50. <p>It is the recommendation of the Interim Assistant Superintendent, Business & Fiscal Services, and the Director of Purchasing that the Board of Trustees approve Purchase Order/Draft Payment Report #17-02, as submitted.</p>	<p>Dept/School Penanhoat/ Franz</p>
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C.12 Establish/Abolish/Increase/Reduce Hours of Position

<p>It is recommendation of the Director, Classified Human Resources, that the Board of Trustees approve the establishment, abolishment, increase, and reduction of positions, as presented.</p>	<p>Dept/School Koch</p>
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C.13 Personnel Actions

<p>It is recommendation of the Assistant Superintendent, Human Resources & Support Services and the Director, Classified Human Resources, that the Board of Trustees approve the personnel actions, as submitted.</p>	<p>Dept/School Vaca/ Koch</p>
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Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section C
CONSENT AGENDA
 (continued)

C.14 Employment Contract Amendment (Eighth Amendment): District Superintendent

This proposed Amendment to the Superintendent’s Employment Agreement revises the “Term” of the existing employment contract to extend the term for one additional year. The revised term begin July 1, 2017 and ending June 30, 2021.	Dept/School Personnel
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It is recommended that the Board of Trustees approve the 8th Amendment to the Employment Contract for the District Superintendent.

**Note: No new items will be considered after 10:00 p.m. in accordance with
 Board Bylaws, BB 9323 – Meeting Conduct**

Section D ACTION ITEMS

(Votes of Individual Board Members must be publicly reported.)

D.1 Approval of Lease Leaseback Agreements #17-158, #17-159, and #17-160 between the Oxnard School District and Balfour Beatty Construction to Provide Lease Leaseback Construction Services for the Rose Avenue Elementary School Reconstruction Project (Morales/Fateh/CFW)

A RFQ/P selection process for Lease Leaseback preconstruction and construction services commenced in July and concluded in August 2017. Balfour Beatty Construction has been selected to provide these services for the Rose Avenue Elementary School Reconstruction Project. This agenda item recommends Board approval and execution of the LLB Agreements with Balfour Beatty Construction to complete the work to be provided by IBI Group's architectural drawings for the Rose Avenue Elementary School Reconstruction.

Public Comment:
Presentation:
Moved:
Seconded:
Board Discussion:
Vote:

A one-time fee of \$219,000.00 has been agreed upon for Preconstruction services and development of a Guaranteed Maximum Price. The LLB delivery requires three separate agreements, the Construction Services Agreement (#17-158), the Site Lease Agreement (#17-159), and a Site Sublease Agreement (#17-160). The agreements serve to secure the contractor for Preconstruction Services and the development for a total Guaranteed Maximum Price once the design has been approved by Division of the State Architect. The fee for Preconstruction Services will be \$219,000.00, to be paid from Master Construct and Implementation Program Funds.

It is the recommendation of the Superintendent, and the Director of Facilities, in conjunction with Caldwell Flores Winters, that the Board of Trustees approve Lease Leaseback Agreements #17-158, #17-159, and #17-160, with Balfour Beatty Construction to provide Lease Leaseback Preconstruction and Construction Services related to the Rose Avenue Elementary School Reconstruction, under the Master Construct & Implementation Funds Program, utilizing the Lease Leaseback method of delivery, pursuant to Section 17406 of the California Education Code.

ROLL CALL VOTE:

Madrigal Lopez __, Robles-Solis __, O'Leary __, Cordes __, Morrison __

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section D
ACTION ITEMS

(Votes of Individual Board Members must be publicly reported.)
(continued)

D.2 Consideration of Resolution #17-11 Urging Congress to Act in Support of Undocumented and Deferred Action for Childhood Arrivals (DACA) Students (Morales)

On January 18, 2017, the Board of Trustees of Oxnard School District approved Resolution #16-22: Supporting Commitment to the Education of All Children and Making All Campuses a Safe Zone for Students Families and Threatened by Immigration Enforcement.

Public Comment:
Presentation:
Moved:
Seconded:
Board Discussion:
Vote:

In furtherance of supporting our commitment to the education of our students and providing a safe place for all students and their families, Resolution #17-11 urges Congress to take action in support of concerned undocumented Deferred Action for Childhood Arrivals (DACA) students that provides permanent protections for all the Dreamers in our country.

Resolution #17-11 reaffirms our commitment to provide an equal opportunity for all students to attend and enjoy opportunities and benefits available in our schools, regardless of immigration status, and to be free from harassment and intimidation. Oxnard School District is strengthened by our diversity. All our students work hard to improve themselves and enrich our schools and community.

ROLL CALL VOTE:

Madrigal Lopez __, Robles-Solis __, O’Leary __, Cordes __, Morrison __

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section E
APPROVAL OF MINUTES

No minutes will be approved at this meeting.

**Note: No new items will be considered after 10:00 p.m. in accordance with
Board Bylaws, BB 9323 – Meeting Conduct**

Section F BOARD POLICIES

(These are presented for discussion or study.
Action may be taken at the discretion of the Board.)

F.1 First Reading of Board Policies, Regulations and Bylaws

It is recommended that the Board review the following revised Board Policies, Administrative Regulations and Bylaws, as presented, and approve for a first reading:

Revision AR 5126	Students AWARDS FOR ACHIEVEMENT	Freeman/ DeGenna
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F.2 Second Reading of Board Policies, Regulations and Bylaws

It is recommended that the Board review the following revised Board Policies, Administrative Regulations and Bylaws, as presented, and adopt for a second reading:

Revision BP 0460	Philosophy, Goals, Objectives, and Comprehensive Plans LOCAL CONTROL AND ACCOUNTABILITY PLAN	Freeman
Revision BP & AR 1330	Community Relations USE OF SCHOOL FACILITIES	Penanhoat

ROLL CALL VOTE:

Madrigal Lopez __, Robles-Solis __, O'Leary __, Cordes __, Morrison __

**Note: No new items will be considered after 10:00 p.m. in accordance with
Board Bylaws, BB 9323 – Meeting Conduct**

Section G CONCLUSION

G.1 Superintendent's Announcements (3 minutes)

A brief report will be presented concerning noteworthy activities of district staff, matters of general interest to the Board, and pertinent and timely state and federal legislation.

Notes:

G.2 Trustees' Announcements (3 minutes each speaker)

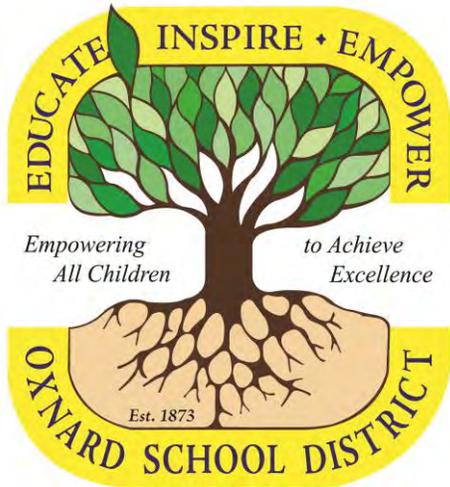
The trustees' report is provided for the purpose of making announcements, providing conference and visitation summaries, coordinating meeting dates, identifying board representation on committees, and providing other information of general interest.

Notes:

G.3 ADJOURNMENT

Moved:
Seconded:
Vote:

**Note: No new items will be considered after 10:00 p.m. in accordance with
Board Bylaws, BB 9323 – Meeting Conduct**



Vision:

Empowering All Children to Achieve Excellence

Mission:

Ensure a culturally diverse education for each student in a safe, healthy and supportive environment that prepares students for college and career opportunities.



Visión:

Capacitar a cada alumno para que logre la excelencia académica

Misión:

Asegurar una educación culturalmente diversa para todo el alumnado en un ambiente seguro, saludable y propicio que les prepare para la Universidad y el acceso a oportunidades para desarrollar una carrera profesional.

BOARD AGENDA ITEM

Name of Contributor: Janet Penanhoat

Date of Meeting: 09/20/17

STUDY SESSION X
CLOSED SESSION _____
SECTION A-1: PRELIMINARY _____
SECTION A-II: REPORTS _____
SECTION B: HEARINGS _____
SECTION C: CONSENT AGENDA _____

_____ Agreement Category:
_____ Academic
_____ Enrichment
_____ Special Education
_____ Support Services
_____ Personnel
_____ Legal
_____ Facilities

SECTION D: ACTION _____
SECTION F: BOARD POLICIES 1ST Reading _____ 2nd Reading _____

OVERVIEW OF OXNARD SCHOOL DISTRICT CHILD NUTRITION SERVICES PROGRAM (Penanhoat/Lugotoff/Cairns)

The Board will receive a presentation on the District’s Child Nutrition Services Program mission, program funding and cost, and accomplishments and goals.

FISCAL IMPACT

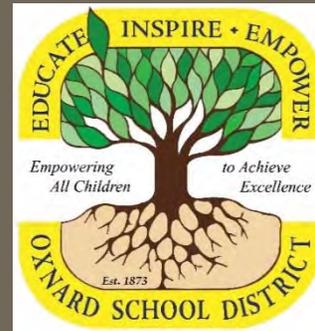
None.

RECOMMENDATION

None – information only.

ADDITIONAL MATERIAL

Attached: PowerPoint Presentation – Child Nutrition Services Overview
September 20, 2017 (12 pages)



Child Nutrition Services

Serving Education Every Day

September 20, 2017

Presented by
Suzanne Lugotoff, R.D., SFNS
Director of Child Nutrition Services
and
Allison Cairns,
Assistant Director, Child Nutrition Services

Meal Program Overview

- School Breakfast Program
- National School Lunch Program
- Afterschool Snack Program
- Fresh Fruit & Vegetable Program
- Summer Feeding Program

School Breakfast Program

- Provision 2
- Avg. 4190 / day
- 25% Participation
- 24% - 30% National Average
- Opportunities for Growth



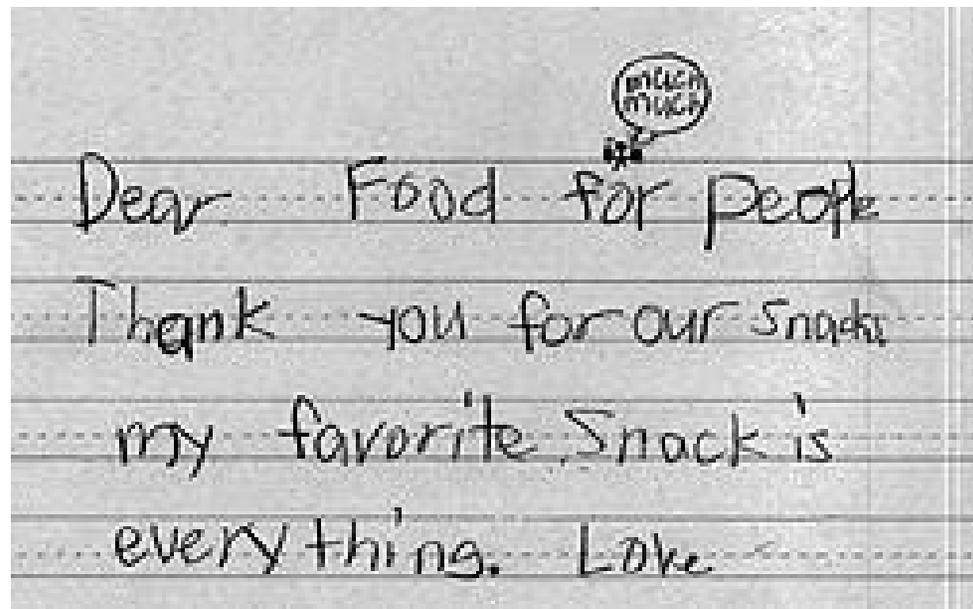
National School Lunch Program

- Traditional Application Process
- Avg. 11600/day
- 69% Participation
- 45%-60% National Average
- Seasonal Cycle menu



Afterschool Snack Program

- 1590 Served/Day
- Free for All
- 100% Participation
- Two Food Items



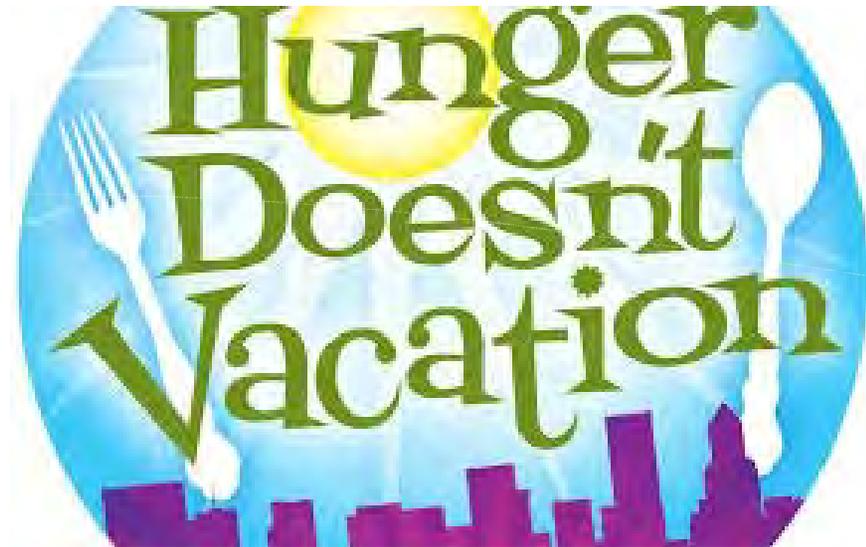
Fresh Fruit & Vegetable Program

- 9 Approved Sites
- Free Fresh Snack
- AM Recess
Distribution
- Budget Changes



Seamless Summer Feeding Program Overview

- 5 Summer Schools (Open to Community)
- 2 Special Education
- 1 Migrant Program
- 5 Offsite - Community Locations
- Daily Participation
- Labor Hours Offered
- # of Employees
- Program Finances
- Lessons Learned



OSD Program Enhancements

- California Thursdays
- Lean & Green Fridays
- VC Farm to School
- Harvest of the Month

CALIFORNIA
THURSDAYS



LEAN &
GREEN
• JOIN THE MILLIONS •

Farm to School

ventura county

Harvest
of the
Month
Network for a Healthy California

OSD Program Enhancements

- Food Corps Member
- Proctor Program for Dietetic Interns
- School Food Focus
- Catering



Supper Program Outlook

- Rollout Plan



CNS Long Range Goals

- Key Performance Indicators for Financial Success
- Development of Catering Kitchen
- Development of Department Bakery
- Food and Supply Waste Management
- Research and Implement Alternate System to Provide Meals at NO COST for all Students



QUESTIONS?

BOARD AGENDA ITEM

Name of Contributor: Janet Penanhoat

Date of Meeting: September 20, 2017

STUDY SESSION _____

CLOSED SESSION _____

SECTION A-I: PRELIMINARY _____

SECTION A-II: REPORTS _____

SECTION B: HEARINGS _____

SECTION C: CONSENT AGENDA X

Agreement Category:

_____ Academic

_____ Enrichment

_____ Special Education

_____ Support Services

_____ Personnel

_____ Legal

_____ Facilities

SECTION D: ACTION _____

SECTION F: BOARD POLICIES 1ST Reading _____ 2nd Reading _____

Oxnard School District 2016-17 Unaudited Actual Financial Information (Penanhoat)

In keeping with Educational Code Section 42100 which states that “*On or before September 15, the governing board of each school district shall approve, on a form prescribed by the Superintendent of Public Instruction, an annual statement of all receipts and expenditures of the district for the preceding fiscal year and shall file the statement with the County Superintendent of Schools*”, the Oxnard School District 2016-17 Unaudited Actual Financial Information is presented to the Board.

This year VCOE has approved extending the above filing deadline to September 21 since they are aware that the closest Board meeting date is the 20th.

FISCAL IMPACT

None.

RECOMMENDATION

It is the recommendation of the Interim Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees accept the Oxnard School District 2016-17 Unaudited Actual Financial Information and authorize its filing with the Ventura County Office of Education.

ADDITIONAL MATERIAL

Attached: Oxnard School District Unaudited Actual Financial Information (135 pages)

2016-2017 UNAUDITED ACTUAL FINANCIAL INFORMATION



Board Meeting of
September 20, 2017

Janet Penanhoat, Interim Assistant Superintendent,
Business & Fiscal Services

Vision:
Empowering All Children
to
Achieve Excellence

Mission:
Ensure a culturally diverse education for each
student in a safe, healthy and supportive
environment that prepares students for college
and career opportunities.



OXNARD SCHOOL DISTRICT

1051 South A Street • Oxnard, CA 93030 • (805) 487-3918

OXNARD SCHOOL DISTRICT Unaudited Actual Financial Information 2016-2017

September 20, 2017

Members of the Board of Trustees
Citizens and Administration of the District

Ladies and Gentlemen:

Educational Code Section 42100 states that "on or before September 15, the governing board of each school district shall approve, on a form prescribed by the Superintendent of Public Instruction, an annual statement of all receipts and expenditures of the district for the preceding fiscal year and shall file the statement with the County Superintendent of Schools." Since the closest Board meeting date is the 20th, for Fiscal Year 2016-2017 the Unaudited Actuals will be submitted to the VCOE for review on September 21st, 2017.

In keeping with Educational Code Section 42100 the Oxnard School District is providing for your review the final Unaudited Actuals for the financial year ending June 30th, 2017 for all District funds.

With the exception of the District's beginning balance and reserve adjustments, the 2017-18 budget remains unchanged from the June 21, 2017 Adopted Budget. Changes in the estimated fund balances due to the 2016-17 'Unaudited Actuals' are incorporated into the beginning balances for 2017-18 for all funds.

Respectfully Submitted,

Janet Penanhoat
Interim Assistant Superintendent, Business & Fiscal Services

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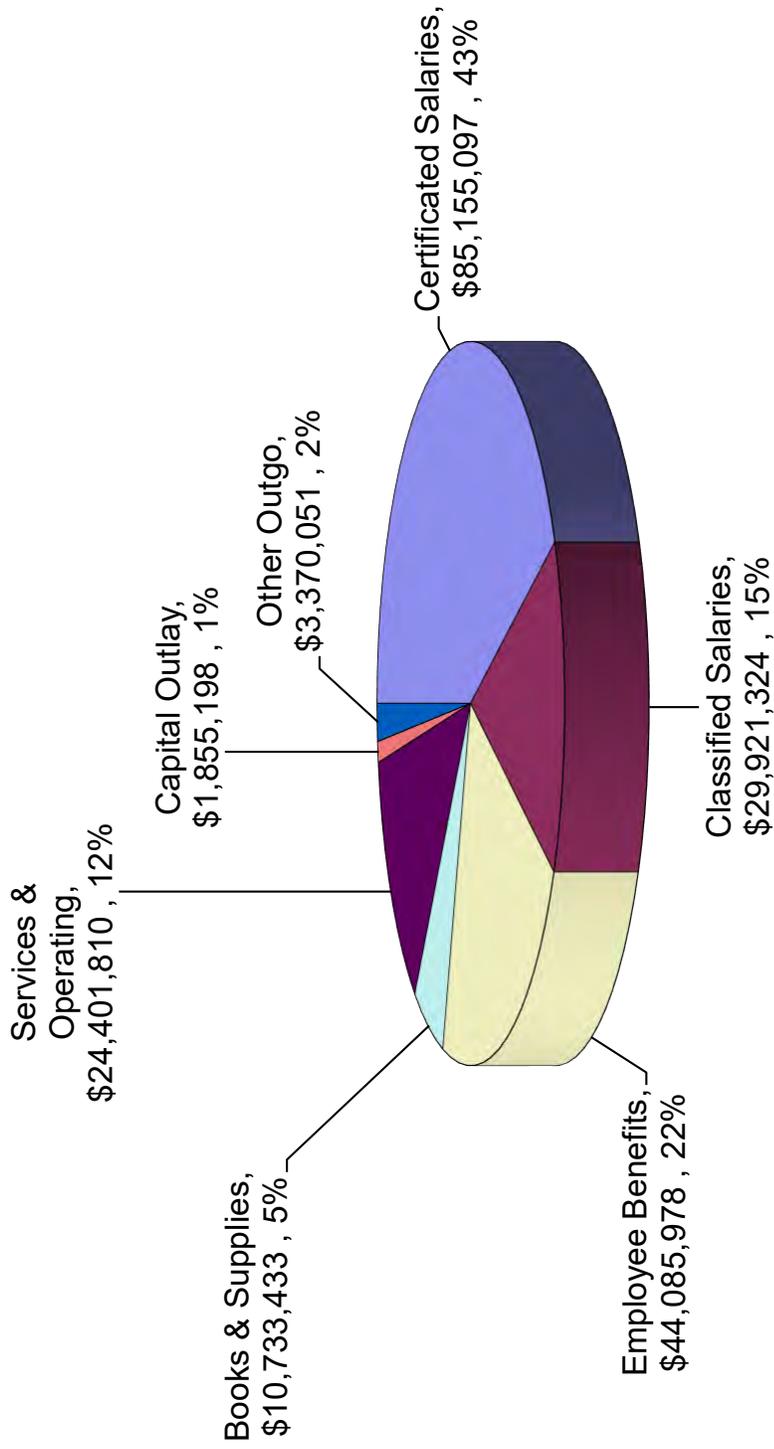
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→2016-17 Actuals – By Function	2

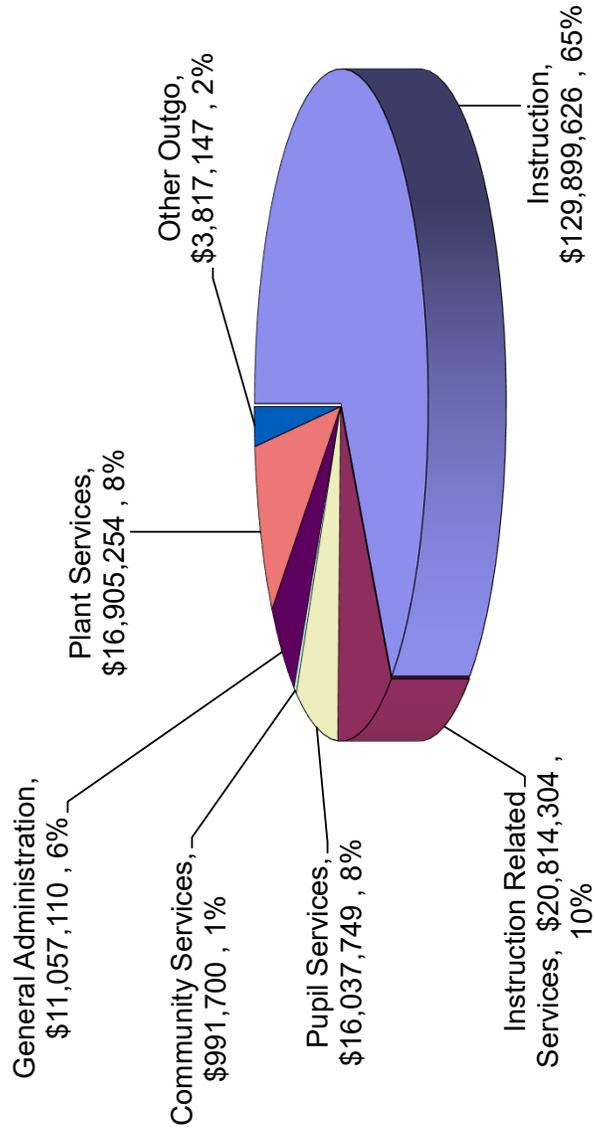
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2016-17
Unaudited Actuals-General Fund Expenditures by Function



Unaudited Actuals
FINANCIAL REPORTS
2016-17 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.05%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$92,126,004.60
	Appropriations Subject to Limit	\$92,126,004.60
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	6.07%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2018-19 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2016-17 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sept 20, 2017

To the Superintendent of Public Instruction:

2016-17 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Cynthia Bridges

Janet Penanhoat

Name
Director, School Business Advisory Services

Name
Director of Finance

Title
805-383-1980

Title
805-385-1501 x2401

Telephone
cbridges@vcoe.org

Telephone
jpenanhoat@oxnardsd.org

E-mail Address

E-mail Address

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Unaudited 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		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
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		
49	Capital Project Fund for Blended Component Units		
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		
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	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Unaudited Actuals	2017-18 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	

Description	2016-17 Unaudited 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)	16,172.88	16,183.06	16,172.88	16,172.88	16,172.88	16,172.88
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)	16,172.88	16,183.06	16,172.88	16,172.88	16,172.88	16,172.88
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	67.53	69.07	67.53	67.53	67.53	67.53
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)	67.53	69.07	67.53	67.53	67.53	67.53
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	16,240.41	16,252.13	16,240.41	16,240.41	16,240.41	16,240.41
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Unaudited 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 Unaudited 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

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
A. REVENUES									
1) LCFF Sources		8010-8099	158,958,238.23	0.00	158,958,238.23	161,789,368.00	0.00	161,789,368.00	1.8%
2) Federal Revenue		8100-8299	0.00	12,111,312.14	12,111,312.14	0.00	10,798,120.00	10,798,120.00	-10.8%
3) Other State Revenue		8300-8599	6,925,548.30	14,079,000.18	21,004,548.48	3,223,722.00	5,403,220.00	8,626,942.00	-58.9%
4) Other Local Revenue		8600-8799	1,944,987.63	8,272,260.31	10,217,247.94	1,454,400.00	7,223,883.00	8,678,283.00	-15.1%
5) TOTAL REVENUES			167,828,774.16	34,462,572.63	202,291,346.79	166,467,490.00	23,425,223.00	189,892,713.00	-6.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	76,896,593.58	8,258,503.42	85,155,097.00	68,908,315.00	14,968,420.00	83,876,735.00	-1.5%
2) Classified Salaries		2000-2999	20,454,226.48	9,467,097.15	29,921,323.63	19,876,894.00	11,257,954.00	31,134,848.00	4.1%
3) Employee Benefits		3000-3999	31,452,580.30	12,633,397.40	44,085,977.70	32,636,794.00	8,674,493.00	41,311,287.00	-6.3%
4) Books and Supplies		4000-4999	7,578,807.74	3,154,624.89	10,733,432.63	11,797,854.00	3,623,355.00	15,421,209.00	43.7%
5) Services and Other Operating Expenditures		5000-5999	15,445,106.63	8,956,703.53	24,401,810.16	11,918,122.00	8,491,175.00	20,409,297.00	-16.4%
6) Capital Outlay		6000-6999	1,076,607.47	778,590.09	1,855,197.56	1,450,000.00	371,750.00	1,821,750.00	-1.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,815,146.68	0.00	3,815,146.68	3,137,132.00	0.00	3,137,132.00	-17.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,161,144.13)	716,048.90	(445,095.23)	(1,467,270.00)	900,148.00	(567,122.00)	27.4%
9) TOTAL EXPENDITURES			155,557,924.75	43,964,965.38	199,522,890.13	148,257,841.00	48,287,295.00	196,545,136.00	-1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,270,849.41	(9,502,392.75)	2,768,456.66	18,209,649.00	(24,862,072.00)	(6,652,423.00)	-340.3%
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	165,639.61	166,070.23	331,709.84	450,694.00	0.00	450,694.00	35.9%
2) Other Sources/Uses									
a) Sources		8930-8979	7,361.24	0.00	7,361.24	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,095,389.75)	12,095,389.75	0.00	(24,360,891.00)	24,360,891.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(12,253,668.12)	11,929,319.52	(324,348.60)	(24,811,585.00)	24,360,891.00	(450,694.00)	39.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,181.29	2,426,926.77	2,444,108.06	(6,601,936.00)	(501,181.00)	(7,103,117.00)	-390.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	35,593,599.64	3,465,841.60	39,059,441.24	34,862,538.93	5,892,768.37	40,755,307.30	4.3%
b) Audit Adjustments		9793	(748,242.00)	0.00	(748,242.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			34,845,357.64	3,465,841.60	38,311,199.24	34,862,538.93	5,892,768.37	40,755,307.30	6.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,845,357.64	3,465,841.60	38,311,199.24	34,862,538.93	5,892,768.37	40,755,307.30	6.4%
2) Ending Balance, June 30 (E + F1e)			34,862,538.93	5,892,768.37	40,755,307.30	28,260,602.93	5,391,587.37	33,652,190.30	-17.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	92,140.26	0.00	92,140.26	100,000.00	0.00	100,000.00	8.5%
Prepaid Expenditures		9713	66,155.34	0.00	66,155.34	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	5,892,768.37	5,892,768.37	0.00	5,394,005.37	5,394,005.37	-8.5%
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	13,706,871.00	0.00	13,706,871.00	13,756,871.00	0.00	13,756,871.00	0.4%
17/18 Technology Replacement Plan	0000	9780	3,300,000.00		3,300,000.00				
15/16 1x Projects Balance	0000	9780	3,590,713.00		3,590,713.00				
16/17 1x Projects Balance	0000	9780	101,373.00		101,373.00				
LCFF Carry Over - Textbooks	0000	9780	1,291,603.00		1,291,603.00				
Annual SetAside - Textbooks	0000	9780	2,000,000.00		2,000,000.00				
Bus Replacement SetAside	0000	9780	50,000.00		50,000.00				
Legal	0000	9780	500,000.00		500,000.00				
Locally Restricted Resource Balances	0000	9780	2,873,182.00		2,873,182.00				
17/18 Technology Replacement Plan	0000	9780				3,300,000.00		3,300,000.00	
15/16 1x Projects Balance	0000	9780				3,590,713.00		3,590,713.00	
16/17 1x Projects Balance	0000	9780				101,373.00		101,373.00	
LCFF CarryOver - Textbooks	0000	9780				1,291,603.00		1,291,603.00	
Annual SetAside - Textbooks	0000	9780				2,000,000.00		2,000,000.00	
Bus Replacement SetAside	0000	9780				100,000.00		100,000.00	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
Legal	0000	9780				500,000.00		500,000.00	
Local Restricted Resource Balance	0000	9780				2,873,182.00		2,873,182.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	5,995,638.00	0.00	5,995,638.00	5,909,875.00	0.00	5,909,875.00	-1.4%
Unassigned/Unappropriated Amount		9790	14,981,734.33	0.00	14,981,734.33	8,473,856.93	(2,418.00)	8,471,438.93	-43.5%

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Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	34,538,713.88	3,382,519.15	37,921,233.03				
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	20,000.00	0.00	20,000.00				
d) with Fiscal Agent		9135	7,614,125.24	0.00	7,614,125.24				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	771,336.11	6,027,354.42	6,798,690.53				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	2,474,123.06	125,109.97	2,599,233.03				
6) Stores		9320	92,140.26	0.00	92,140.26				
7) Prepaid Expenditures		9330	66,155.34	0.00	66,155.34				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			45,576,593.89	9,534,983.54	55,111,577.43				
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	5,380,444.48	3,205,873.92	8,586,318.40				
2) Due to Grantor Governments		9590	934,002.00	0.00	934,002.00				
3) Due to Other Funds		9610	4,399,608.48	2,840.25	4,402,448.73				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	433,501.00	433,501.00				
6) TOTAL, LIABILITIES			10,714,054.96	3,642,215.17	14,356,270.13				
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									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			34,862,538.93	5,892,768.37	40,755,307.30				

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	114,040,924.00	0.00	114,040,924.00	118,829,847.00	0.00	118,829,847.00	4.2%
Education Protection Account State Aid - Current Year		8012	20,665,778.00	0.00	20,665,778.00	19,559,617.00	0.00	19,559,617.00	-5.4%
State Aid - Prior Years		8019	(87,144.00)	0.00	(87,144.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	170,983.56	0.00	170,983.56	168,457.00	0.00	168,457.00	-1.5%
Timber Yield Tax		8022	7.74	0.00	7.74	26.00	0.00	26.00	235.9%
Other Subventions/In-Lieu Taxes		8029	7,288.37	0.00	7,288.37	7,288.00	0.00	7,288.00	0.0%
County & District Taxes Secured Roll Taxes		8041	20,831,847.83	0.00	20,831,847.83	19,844,016.00	0.00	19,844,016.00	-4.7%
Unsecured Roll Taxes		8042	423,795.85	0.00	423,795.85	423,796.00	0.00	423,796.00	0.0%
Prior Years' Taxes		8043	53,432.87	0.00	53,432.87	53,433.00	0.00	53,433.00	0.0%
Supplemental Taxes		8044	984,247.87	0.00	984,247.87	649,230.00	0.00	649,230.00	-34.0%
Education Revenue Augmentation Fund (ERAF)		8045	(36,696.91)	0.00	(36,696.91)	897,258.00	0.00	897,258.00	-2545.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,903,773.05	0.00	1,903,773.05	1,356,400.00	0.00	1,356,400.00	-28.8%
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			158,958,238.23	0.00	158,958,238.23	161,789,368.00	0.00	161,789,368.00	1.8%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			158,958,238.23	0.00	158,958,238.23	161,789,368.00	0.00	161,789,368.00	1.8%
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	2,784,028.27	2,784,028.27	0.00	2,770,375.00	2,770,375.00	-0.5%
Special Education Discretionary Grants		8182	0.00	636,868.84	636,868.84	0.00	636,869.00	636,869.00	0.0%
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		3,747,938.84	3,747,938.84		3,577,187.00	3,577,187.00	-4.6%
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		624,132.17	624,132.17		585,218.00	585,218.00	-6.2%
Title III, Part A, Immigrant Education Program	4201	8290		18,866.12	18,866.12		20,677.00	20,677.00	9.6%

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Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
Title III, Part A, English Learner Program	4203	8290		726,752.25	726,752.25		833,794.00	833,794.00	14.7%
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		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	3,572,725.65	3,572,725.65	0.00	2,374,000.00	2,374,000.00	-33.6%
TOTAL, FEDERAL REVENUE			0.00	12,111,312.14	12,111,312.14	0.00	10,798,120.00	10,798,120.00	-10.8%
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	345,267.00	345,267.00	0.00	345,267.00	345,267.00	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	3,974,853.00	0.00	3,974,853.00	452,841.00	0.00	452,841.00	-88.6%
Lottery - Unrestricted and Instructional Materials		8560	2,460,161.13	818,514.74	3,278,675.87	2,460,881.00	769,025.00	3,229,906.00	-1.5%
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		2,652,275.00	2,652,275.00		2,652,275.00	2,652,275.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		50,169.89	50,169.89		47,826.00	47,826.00	-4.7%
California Clean Energy Jobs Act	6230	8590		3,075,719.00	3,075,719.00		0.00	0.00	-100.0%
Career Technical Education Incentive									

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
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	490,534.17	7,137,054.55	7,627,588.72	310,000.00	1,588,827.00	1,898,827.00	-75.1%
TOTAL, OTHER STATE REVENUE			6,925,548.30	14,079,000.18	21,004,548.48	3,223,722.00	5,403,220.00	8,626,942.00	-58.9%

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Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	537.00	0.00	537.00	0.00	0.00	0.00	-100.0%
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	105,092.36	0.00	105,092.36	90,000.00	0.00	90,000.00	-14.4%
Interest		8660	332,580.23	0.00	332,580.23	248,000.00	0.00	248,000.00	-25.4%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	320,911.44	320,911.44	0.00	26,470.00	26,470.00	-91.8%
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									

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
(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	1,506,778.04	772,955.87	2,279,733.91	1,116,400.00	131,057.00	1,247,457.00	-45.3%
Tuition		8710	0.00	114,591.00	114,591.00	0.00	9,000.00	9,000.00	-92.1%
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		7,063,802.00	7,063,802.00		7,057,356.00	7,057,356.00	-0.1%
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			1,944,987.63	8,272,260.31	10,217,247.94	1,454,400.00	7,223,883.00	8,678,283.00	-15.1%
TOTAL, REVENUES			167,828,774.16	34,462,572.63	202,291,346.79	166,467,490.00	23,425,223.00	189,892,713.00	-6.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	65,159,316.77	6,631,080.82	71,790,397.59	57,928,761.00	9,799,156.00	67,727,917.00	-5.7%
Certificated Pupil Support Salaries		1200	5,233,694.81	359,876.80	5,593,571.61	4,609,284.00	3,433,551.00	8,042,835.00	43.8%
Certificated Supervisors' and Administrators' Salaries		1300	6,478,229.49	1,049,630.99	7,527,860.48	6,352,270.00	1,141,635.00	7,493,905.00	-0.5%
Other Certificated Salaries		1900	25,352.51	217,914.81	243,267.32	18,000.00	594,078.00	612,078.00	151.6%
TOTAL, CERTIFICATED SALARIES			76,896,593.58	8,258,503.42	85,155,097.00	68,908,315.00	14,968,420.00	83,876,735.00	-1.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,257,393.81	4,907,715.05	6,165,108.86	804,023.00	6,289,775.00	7,093,798.00	15.1%
Classified Support Salaries		2200	5,423,719.05	2,235,008.96	7,658,728.01	5,198,613.00	2,405,449.00	7,604,062.00	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	1,491,086.47	386,727.60	1,877,814.07	1,422,567.00	530,220.00	1,952,787.00	4.0%
Clerical, Technical and Office Salaries		2400	8,775,112.75	1,061,342.47	9,836,455.22	8,571,039.00	1,101,079.00	9,672,118.00	-1.7%
Other Classified Salaries		2900	3,506,914.40	876,303.07	4,383,217.47	3,880,652.00	931,431.00	4,812,083.00	9.8%
TOTAL, CLASSIFIED SALARIES			20,454,226.48	9,467,097.15	29,921,323.63	19,876,894.00	11,257,954.00	31,134,848.00	4.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,760,516.55	7,363,738.29	16,124,254.84	9,374,699.00	2,058,959.00	11,433,658.00	-29.1%
PERS		3201-3202	2,697,071.27	1,226,578.53	3,923,649.80	3,253,029.00	1,827,834.00	5,080,863.00	29.5%
OASDI/Medicare/Alternative		3301-3302	2,679,507.76	892,115.30	3,571,623.06	2,555,106.00	1,105,531.00	3,660,637.00	2.5%
Health and Welfare Benefits		3401-3402	11,344,853.62	1,952,026.96	13,296,880.58	11,867,316.00	2,247,309.00	14,114,625.00	6.1%
Unemployment Insurance		3501-3502	44,818.03	10,443.30	55,261.33	42,768.00	12,659.00	55,427.00	0.3%
Workers' Compensation		3601-3602	2,373,918.90	531,144.50	2,905,063.40	2,238,960.00	662,273.00	2,901,233.00	-0.1%
OPEB, Allocated		3701-3702	3,541,094.17	657,350.52	4,198,444.69	3,294,116.00	759,928.00	4,054,044.00	-3.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,800.00	0.00	10,800.00	10,800.00	0.00	10,800.00	0.0%
TOTAL, EMPLOYEE BENEFITS			31,452,580.30	12,633,397.40	44,085,977.70	32,636,794.00	8,674,493.00	41,311,287.00	-6.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	3,247,620.50	1,277,798.16	4,525,418.66	1,600,000.00	769,025.00	2,369,025.00	-47.7%
Books and Other Reference Materials		4200	59,455.92	131,916.69	191,372.61	37,000.00	5,753.00	42,753.00	-77.7%
Materials and Supplies		4300	3,512,364.30	1,508,896.21	5,021,260.51	9,834,054.00	2,639,790.00	12,473,844.00	148.4%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	759,367.02	236,013.83	995,380.85	326,800.00	208,787.00	535,587.00	-46.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			7,578,807.74	3,154,624.89	10,733,432.63	11,797,854.00	3,623,355.00	15,421,209.00	43.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	2,959,801.67	2,628,895.60	5,588,697.27	3,550,000.00	1,722,686.00	5,272,686.00	-5.7%
Travel and Conferences		5200	588,904.20	622,612.45	1,211,516.65	388,859.00	403,210.00	792,069.00	-34.6%
Dues and Memberships		5300	99,984.73	8,805.00	108,789.73	108,600.00	38,191.00	146,791.00	34.9%
Insurance		5400 - 5450	714,769.70	829.50	715,599.20	726,684.00	0.00	726,684.00	1.5%
Operations and Housekeeping Services		5500	2,391,281.32	0.00	2,391,281.32	2,675,000.00	0.00	2,675,000.00	11.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,973,171.39	156,726.22	2,129,897.61	595,920.00	194,300.00	790,220.00	-62.9%
Transfers of Direct Costs		5710	(260,341.02)	260,341.02	0.00	(155,139.00)	155,139.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(29,120.29)	40,239.26	11,118.97	23,500.00	0.00	23,500.00	111.4%
Professional/Consulting Services and Operating Expenditures		5800	6,422,904.29	5,218,400.40	11,641,304.69	3,370,048.00	5,973,849.00	9,343,897.00	-19.7%
Communications		5900	583,750.64	19,854.08	603,604.72	634,650.00	3,800.00	638,450.00	5.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,445,106.63	8,956,703.53	24,401,810.16	11,918,122.00	8,491,175.00	20,409,297.00	-16.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	817,063.27	447,295.93	1,264,359.20	1,000,000.00	0.00	1,000,000.00	-20.9%
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	253,995.07	331,294.16	585,289.23	450,000.00	371,750.00	821,750.00	40.4%
Equipment Replacement		6500	5,549.13	0.00	5,549.13	0.00	0.00	0.00	-100.0%
TOTAL CAPITAL OUTLAY			1,076,607.47	778,590.09	1,855,197.56	1,450,000.00	371,750.00	1,821,750.00	-1.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	297,929.00	0.00	297,929.00	262,000.00	0.00	262,000.00	-12.1%
Payments to County Offices		7142	2,994,281.27	0.00	2,994,281.27	2,304,175.00	0.00	2,304,175.00	-23.0%
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%

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
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	254,792.43	0.00	254,792.43	275,936.00	0.00	275,936.00	8.3%
Other Debt Service - Principal		7439	268,143.98	0.00	268,143.98	295,021.00	0.00	295,021.00	10.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,815,146.68	0.00	3,815,146.68	3,137,132.00	0.00	3,137,132.00	-17.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(716,048.90)	716,048.90	0.00	(900,148.00)	900,148.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(445,095.23)	0.00	(445,095.23)	(567,122.00)	0.00	(567,122.00)	27.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,161,144.13)	716,048.90	(445,095.23)	(1,467,270.00)	900,148.00	(567,122.00)	27.4%
TOTAL, EXPENDITURES			155,557,924.75	43,964,965.38	199,522,890.13	148,257,841.00	48,287,295.00	196,545,136.00	-1.5%

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Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
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	166,070.23	166,070.23	0.00	0.00	0.00	-100.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	165,639.61	0.00	165,639.61	450,694.00	0.00	450,694.00	172.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			165,639.61	166,070.23	331,709.84	450,694.00	0.00	450,694.00	35.9%
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	7,361.24	0.00	7,361.24	0.00	0.00	0.00	-100.0%
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
(c) TOTAL. SOURCES			7,361.24	0.00	7,361.24	0.00	0.00	0.00	-100.0%
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	(12,095,389.75)	12,095,389.75	0.00	(24,360,891.00)	24,360,891.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL. CONTRIBUTIONS			(12,095,389.75)	12,095,389.75	0.00	(24,360,891.00)	24,360,891.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(12,253,668.12)	11,929,319.52	(324,348.60)	(24,811,585.00)	24,360,891.00	(450,694.00)	39.0%

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Description	Function Codes	Object Codes	2016-17 Unaudited 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)	
A. REVENUES									
1) LCFF Sources		8010-8099	158,958,238.23	0.00	158,958,238.23	161,789,368.00	0.00	161,789,368.00	1.8%
2) Federal Revenue		8100-8299	0.00	12,111,312.14	12,111,312.14	0.00	10,798,120.00	10,798,120.00	-10.8%
3) Other State Revenue		8300-8599	6,925,548.30	14,079,000.18	21,004,548.48	3,223,722.00	5,403,220.00	8,626,942.00	-58.9%
4) Other Local Revenue		8600-8799	1,944,987.63	8,272,260.31	10,217,247.94	1,454,400.00	7,223,883.00	8,678,283.00	-15.1%
5) TOTAL REVENUES			167,828,774.16	34,462,572.63	202,291,346.79	166,467,490.00	23,425,223.00	189,892,713.00	-6.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		99,902,712.13	29,996,913.62	129,899,625.75	92,742,728.00	30,016,656.00	122,759,384.00	-5.5%
2) Instruction - Related Services	2000-2999		16,731,756.14	4,082,547.93	20,814,304.07	16,620,460.00	4,741,491.00	21,361,951.00	2.6%
3) Pupil Services	3000-3999		13,111,661.37	2,926,087.78	16,037,749.15	13,885,103.00	5,571,250.00	19,456,353.00	21.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		212.83	991,487.56	991,700.39	0.00	1,475,639.00	1,475,639.00	48.8%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		10,137,034.49	920,075.62	11,057,110.11	11,158,571.00	900,148.00	12,058,719.00	9.1%
8) Plant Services	8000-8999		11,857,401.11	5,047,852.87	16,905,253.98	10,711,847.00	5,582,111.00	16,293,958.00	-3.6%
9) Other Outgo	9000-9999	Except 7600-7699	3,817,146.68	0.00	3,817,146.68	3,139,132.00	0.00	3,139,132.00	-17.8%
10) TOTAL EXPENDITURES			155,557,924.75	43,964,965.38	199,522,890.13	148,257,841.00	48,287,295.00	196,545,136.00	-1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			12,270,849.41	(9,502,392.75)	2,768,456.66	18,209,649.00	(24,862,072.00)	(6,652,423.00)	-340.3%
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	165,639.61	166,070.23	331,709.84	450,694.00	0.00	450,694.00	35.9%
2) Other Sources/Uses									
a) Sources		8930-8979	7,361.24	0.00	7,361.24	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,095,389.75)	12,095,389.75	0.00	(24,360,891.00)	24,360,891.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,253,668.12)	11,929,319.52	(324,348.60)	(24,811,585.00)	24,360,891.00	(450,694.00)	39.0%

Description	Function Codes	Object Codes	2016-17 Unaudited 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,181.29	2,426,926.77	2,444,108.06	(6,601,936.00)	(501,181.00)	(7,103,117.00)	-390.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	35,593,599.64	3,465,841.60	39,059,441.24	34,862,538.93	5,892,768.37	40,755,307.30	4.3%
b) Audit Adjustments		9793	(748,242.00)	0.00	(748,242.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			34,845,357.64	3,465,841.60	38,311,199.24	34,862,538.93	5,892,768.37	40,755,307.30	6.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,845,357.64	3,465,841.60	38,311,199.24	34,862,538.93	5,892,768.37	40,755,307.30	6.4%
2) Ending Balance, June 30 (E + F1e)			34,862,538.93	5,892,768.37	40,755,307.30	28,260,602.93	5,391,587.37	33,652,190.30	-17.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	92,140.26	0.00	92,140.26	100,000.00	0.00	100,000.00	8.5%
Prepaid Expenditures		9713	66,155.34	0.00	66,155.34	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	5,892,768.37	5,892,768.37	0.00	5,394,005.37	5,394,005.37	-8.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)									
17/18 Technology Replacement Plan	0000	9780	3,300,000.00		3,300,000.00				
15/16 1x Projects Balance	0000	9780	3,590,713.00		3,590,713.00				
16/17 1x Projects Balance	0000	9780	101,373.00		101,373.00				
LCFF Carry Over - Textbooks	0000	9780	1,291,603.00		1,291,603.00				
Annual SetAside - Textbooks	0000	9780	2,000,000.00		2,000,000.00				
Bus Replacement SetAside	0000	9780	50,000.00		50,000.00				
Legal	0000	9780	500,000.00		500,000.00				
Locally Restricted Resource Balances	0000	9780	2,873,182.00		2,873,182.00				
17/18 Technology Replacement Plan	0000	9780				3,300,000.00		3,300,000.00	
15/16 1x Projects Balance	0000	9780				3,590,713.00		3,590,713.00	
16/17 1x Projects Balance	0000	9780				101,373.00		101,373.00	
LCFF CarryOver - Textbooks	0000	9780				1,291,603.00		1,291,603.00	

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited 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)	
Annual SetAside - Textbooks	0000	9780				2,000,000.00		2,000,000.00	
Bus Replacement SetAside	0000	9780				100,000.00		100,000.00	
Legal	0000	9780				500,000.00		500,000.00	
Local Restricted Resource Balance	0000	9780				2,873,182.00		2,873,182.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	5,995,638.00	0.00	5,995,638.00	5,909,875.00	0.00	5,909,875.00	-1.4%
Unassigned/Unappropriated Amount		9790	14,981,734.33	0.00	14,981,734.33	8,473,856.93	(2,418.00)	8,471,438.93	-43.5%

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Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
6230	California Clean Energy Jobs Act	2,626,789.31	2,626,789.31
6264	Educator Effectiveness (15-16)	589,764.81	17,692.81
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Progr	89,614.34	89,614.34
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	2,133,226.80	2,206,535.80
9010	Other Restricted Local	453,373.11	453,373.11
Total, Restricted Balance		5,892,768.37	5,394,005.37

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	977,009.28	1,091,649.00	11.7%
4) Other Local Revenue		8600-8799	1,256.76	1,600.00	27.3%
5) TOTAL, REVENUES			978,266.04	1,093,249.00	11.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	14,896.53	14,386.00	-3.4%
2) Classified Salaries		2000-2999	853,461.31	800,162.00	-6.2%
3) Employee Benefits		3000-3999	178,419.31	166,838.00	-6.5%
4) Books and Supplies		4000-4999	34,043.46	56,951.00	67.3%
5) Services and Other Operating Expenditures		5000-5999	20,926.78	330.00	-98.4%
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	42,588.88	54,582.00	28.2%
9) TOTAL, EXPENDITURES			1,144,336.27	1,093,249.00	-4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(166,070.23)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	166,070.23	0.00	-100.0%
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			166,070.23	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
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	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			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	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,500.71		
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	184,186.01		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,349.29		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			192,036.01		
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	24,281.16		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	167,754.85		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			192,036.01		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	953,461.28	1,091,649.00	14.5%
All Other State Revenue	All Other	8590	23,548.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			977,009.28	1,091,649.00	11.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,256.76	1,600.00	27.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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			1,256.76	1,600.00	27.3%
TOTAL, REVENUES			978,266.04	1,093,249.00	11.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	232.00	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	14,664.53	14,386.00	-1.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,896.53	14,386.00	-3.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	759,171.62	707,406.00	-6.8%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	12,836.02	12,601.00	-1.8%
Clerical, Technical and Office Salaries		2400	71,477.67	57,901.00	-19.0%
Other Classified Salaries		2900	9,976.00	22,254.00	123.1%
TOTAL, CLASSIFIED SALARIES			853,461.31	800,162.00	-6.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	62,946.09	45,338.00	-28.0%
PERS		3201-3202	40,793.54	51,808.00	27.0%
OASDI/Medicare/Alternative		3301-3302	46,038.03	42,946.00	-6.7%
Health and Welfare Benefits		3401-3402	2,717.09	1,606.00	-40.9%
Unemployment Insurance		3501-3502	432.24	406.00	-6.1%
Workers' Compensation		3601-3602	21,886.73	20,535.00	-6.2%
OPEB, Allocated		3701-3702	3,605.59	4,199.00	16.5%
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			178,419.31	166,838.00	-6.5%
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	23,558.29	56,951.00	141.7%
Noncapitalized Equipment		4400	10,485.17	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			34,043.46	56,951.00	67.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	9,723.57	330.00	-96.6%
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	2,811.90	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,247.31	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	2,144.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,926.78	330.00	-98.4%
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)					
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	42,588.88	54,582.00	28.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			42,588.88	54,582.00	28.2%
TOTAL, EXPENDITURES			1,144,336.27	1,093,249.00	-4.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	166,070.23	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			166,070.23	0.00	-100.0%
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 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)			166,070.23	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited 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	977,009.28	1,091,649.00	11.7%
4) Other Local Revenue		8600-8799	1,256.76	1,600.00	27.3%
5) TOTAL, REVENUES			978,266.04	1,093,249.00	11.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		974,665.52	927,153.00	-4.9%
2) Instruction - Related Services	2000-2999		127,081.87	111,514.00	-12.3%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		42,588.88	54,582.00	28.2%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,144,336.27	1,093,249.00	-4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(166,070.23)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	166,070.23	0.00	-100.0%
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			166,070.23	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited 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	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
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	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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,063,403.24	8,812,871.00	-2.8%
3) Other State Revenue		8300-8599	607,549.38	655,768.00	7.9%
4) Other Local Revenue		8600-8799	841,653.29	844,000.00	0.3%
5) TOTAL, REVENUES			10,512,605.91	10,312,639.00	-1.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,917,422.35	3,994,118.00	2.0%
3) Employee Benefits		3000-3999	1,202,891.60	1,328,125.00	10.4%
4) Books and Supplies		4000-4999	5,007,758.77	4,787,300.00	-4.4%
5) Services and Other Operating Expenditures		5000-5999	61,961.37	111,250.00	79.5%
6) Capital Outlay		6000-6999	0.00	30,000.00	New
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	402,506.35	512,540.00	27.3%
9) TOTAL, EXPENDITURES			10,592,540.44	10,763,333.00	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(79,934.53)	(450,694.00)	463.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	165,639.61	450,694.00	172.1%
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			165,639.61	450,694.00	172.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			85,705.08	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,971.60	135,676.68	171.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,971.60	135,676.68	171.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,971.60	135,676.68	171.5%
2) Ending Balance, June 30 (E + F1e)			135,676.68	135,676.68	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	206.00	0.00	-100.0%
Stores		9712	57,076.13	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			78,394.55	135,676.68	73.1%
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 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	882,734.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	206.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,835,863.99		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	176,308.62		
6) Stores		9320	57,076.13		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,952,189.32		
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	413,528.28		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,402,984.36		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,816,512.64		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			135,676.68		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	8,216,054.23	8,812,871.00	7.3%
Donated Food Commodities		8221	847,349.01	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,063,403.24	8,812,871.00	-2.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	607,549.38	655,768.00	7.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			607,549.38	655,768.00	7.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	826,056.89	830,000.00	0.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	14,444.48	14,000.00	-3.1%
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	1,151.92	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			841,653.29	844,000.00	0.3%
TOTAL, REVENUES			10,512,605.91	10,312,639.00	-1.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	3,565,858.86	3,641,340.00	2.1%
Classified Supervisors' and Administrators' Salaries		2300	189,535.07	210,856.00	11.2%
Clerical, Technical and Office Salaries		2400	162,028.42	141,922.00	-12.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,917,422.35	3,994,118.00	2.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	492,528.64	590,632.00	19.9%
OASDI/Medicare/Alternative		3301-3302	291,416.95	298,230.00	2.3%
Health and Welfare Benefits		3401-3402	231,410.74	247,633.00	7.0%
Unemployment Insurance		3501-3502	1,905.18	1,952.00	2.5%
Workers' Compensation		3601-3602	99,332.89	100,678.00	1.4%
OPEB, Allocated		3701-3702	86,297.20	89,000.00	3.1%
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			1,202,891.60	1,328,125.00	10.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	68,749.10	304,500.00	342.9%
Noncapitalized Equipment		4400	31,334.12	50,000.00	59.6%
Food		4700	4,907,675.55	4,432,800.00	-9.7%
TOTAL, BOOKS AND SUPPLIES			5,007,758.77	4,787,300.00	-4.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	5,138.76	6,050.00	17.7%
Dues and Memberships		5300	2,181.93	3,000.00	37.5%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	47,300.00	74,000.00	56.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,283.79	30,750.00	32.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(45,906.30)	(23,500.00)	-48.8%
Professional/Consulting Services and Operating Expenditures		5800	29,963.19	20,950.00	-30.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			61,961.37	111,250.00	79.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	30,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	30,000.00	New
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	402,506.35	512,540.00	27.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			402,506.35	512,540.00	27.3%
TOTAL, EXPENDITURES			10,592,540.44	10,763,333.00	1.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	165,639.61	450,694.00	172.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			165,639.61	450,694.00	172.1%
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)			165,639.61	450,694.00	172.1%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,063,403.24	8,812,871.00	-2.8%
3) Other State Revenue		8300-8599	607,549.38	655,768.00	7.9%
4) Other Local Revenue		8600-8799	841,653.29	844,000.00	0.3%
5) TOTAL, REVENUES			10,512,605.91	10,312,639.00	-1.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		10,142,508.54	10,176,793.00	0.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		402,506.35	512,540.00	27.3%
8) Plant Services	8000-8999		47,525.55	74,000.00	55.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,592,540.44	10,763,333.00	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(79,934.53)	(450,694.00)	463.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	165,639.61	450,694.00	172.1%
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			165,639.61	450,694.00	172.1%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			85,705.08	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,971.60	135,676.68	171.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,971.60	135,676.68	171.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,971.60	135,676.68	171.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	206.00	0.00	-100.0%
Stores		9712	57,076.13	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	78,394.55	135,676.68	73.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	77,759.68	135,041.81
5330	Child Nutrition: Summer Food Service Program Operations	634.87	634.87
Total, Restricted Balance		78,394.55	135,676.68

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	976.36	950.00	-2.7%
5) TOTAL, REVENUES			976.36	950.00	-2.7%
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)			976.36	950.00	-2.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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%

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			976.36	950.00	-2.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	123,065.67	124,042.03	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			123,065.67	124,042.03	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123,065.67	124,042.03	0.8%
2) Ending Balance, June 30 (E + F1e)					
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					
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	124,042.03	124,992.03	0.8%
iPad Replacement Reserve	0000	9780	124,042.03		
iPad Replacement Reserve	0000	9780		124,992.03	
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 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	123,652.47		
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	389.56		
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			124,042.03		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			124,042.03		

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	976.36	950.00	-2.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			976.36	950.00	-2.7%
TOTAL, REVENUES			976.36	950.00	-2.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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%
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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited 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	976.36	950.00	-2.7%
5) TOTAL REVENUES			976.36	950.00	-2.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			976.36	950.00	-2.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			976.36	950.00	-2.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	123,065.67	124,042.03	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			123,065.67	124,042.03	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123,065.67	124,042.03	0.8%
2) Ending Balance, June 30 (E + F1e)					
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	124,042.03	124,992.03	0.8%
iPad Replacement Reserve	0000	9780	124,042.03		
iPad Replacement Reserve	0000	9780		124,992.03	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Unaudited Actuals</u>	<u>2017-18 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	531,261.01	787,972.00	48.3%
5) TOTAL, REVENUES			531,261.01	787,972.00	48.3%
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	1,636,651.03	0.00	-100.0%
6) Capital Outlay		6000-6999	19,035,341.00	38,306,985.00	101.2%
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			20,671,992.03	38,306,985.00	85.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,140,731.02)	(37,519,013.00)	86.3%
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	80,725,000.00	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			80,725,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			60,584,268.98	(37,519,013.00)	-161.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,497,741.17	106,082,010.15	133.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,497,741.17	106,082,010.15	133.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,497,741.17	106,082,010.15	133.2%
2) Ending Balance, June 30 (E + F1e)			106,082,010.15	68,562,997.15	-35.4%
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			106,082,010.15	68,562,997.15	-35.4%
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 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	107,752,580.08		
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	292,874.14		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	79,522.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			108,124,976.22		
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	1,951,550.58		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	91,415.49		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,042,966.07		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			106,082,010.15		

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	489,681.93	787,972.00	60.9%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	41,579.08	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			531,261.01	787,972.00	48.3%
TOTAL, REVENUES			531,261.01	787,972.00	48.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	46.20	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	1,636,604.83	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,636,651.03	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	230,173.09	8,264,752.00	3490.7%
Land Improvements		6170	161,040.86	474,402.00	194.6%
Buildings and Improvements of Buildings		6200	18,644,127.05	25,697,831.00	37.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	3,870,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			19,035,341.00	38,306,985.00	101.2%
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			20,671,992.03	38,306,985.00	85.3%

Unaudited Actuals
Building Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	80,725,000.00	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			80,725,000.00	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)			80,725,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited 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	531,261.01	787,972.00	48.3%
5) TOTAL, REVENUES			531,261.01	787,972.00	48.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		20,671,992.03	38,306,985.00	85.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,671,992.03	38,306,985.00	85.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(20,140,731.02)	(37,519,013.00)	86.3%
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	80,725,000.00	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			80,725,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			60,584,268.98	(37,519,013.00)	-161.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,497,741.17	106,082,010.15	133.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,497,741.17	106,082,010.15	133.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,497,741.17	106,082,010.15	133.2%
2) Ending Balance, June 30 (E + F1e)			106,082,010.15	68,562,997.15	-35.4%
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			106,082,010.15	68,562,997.15	-35.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	106,082,010.15	68,562,997.15
Total, Restricted Balance		106,082,010.15	68,562,997.15

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	2,070,160.60	569,650.00	-72.5%
5) TOTAL, REVENUES			2,070,160.60	569,650.00	-72.5%
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	2,665.44	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	188,186.49	116,249.00	-38.2%
6) Capital Outlay		6000-6999	911,735.92	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	469,384.25	474,510.00	1.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,571,972.10	590,759.00	-62.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			498,188.50	(21,109.00)	-104.2%
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 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			498,188.50	(21,109.00)	-104.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,917,460.17	6,415,648.67	8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,917,460.17	6,415,648.67	8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,917,460.17	6,415,648.67	8.4%
2) Ending Balance, June 30 (E + F1e)					
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	6,415,648.67	6,394,539.67	-0.3%
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 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,478,396.56		
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	20,199.16		
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			6,498,595.72		
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	54,453.23		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	28,493.82		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			82,947.05		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,415,648.67		

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	359,438.01	500,000.00	39.1%
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	47,098.26	69,650.00	47.9%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	949,793.92	0.00	-100.0%
Other Local Revenue All Other Local Revenue					
		8699	713,830.41	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,070,160.60	569,650.00	-72.5%
TOTAL, REVENUES			2,070,160.60	569,650.00	-72.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	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	1,489.53	0.00	-100.0%
Noncapitalized Equipment		4400	1,175.91	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			2,665.44	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	114,634.00	116,249.00	1.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	28,493.82	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	45,058.67	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			188,186.49	116,249.00	-38.2%
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	14,406.00	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	897,329.92	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			911,735.92	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	186,784.25	172,910.00	-7.4%
Other Debt Service - Principal		7439	282,600.00	301,600.00	6.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			469,384.25	474,510.00	1.1%
TOTAL, EXPENDITURES			1,571,972.10	590,759.00	-62.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
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	Function Codes	Object Codes	2016-17 Unaudited 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	2,070,160.60	569,650.00	-72.5%
5) TOTAL REVENUES			2,070,160.60	569,650.00	-72.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		36,437.49	0.00	-100.0%
8) Plant Services	8000-8999		1,066,150.36	116,249.00	-89.1%
9) Other Outgo	9000-9999	Except 7600-7699	469,384.25	474,510.00	1.1%
10) TOTAL EXPENDITURES			1,571,972.10	590,759.00	-62.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			498,188.50	(21,109.00)	-104.2%
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	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			498,188.50	(21,109.00)	-104.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,917,460.17	6,415,648.67	8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,917,460.17	6,415,648.67	8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,917,460.17	6,415,648.67	8.4%
2) Ending Balance, June 30 (E + F1e)			6,415,648.67	6,394,539.67	-0.3%
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			6,415,648.67	6,394,539.67	-0.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	6,415,648.67	6,394,539.67
Total, Restricted Balance		6,415,648.67	6,394,539.67

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	72,988.34	39,300.00	-46.2%
5) TOTAL REVENUES			72,988.34	39,300.00	-46.2%
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)			72,988.34	39,300.00	-46.2%
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 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			72,988.34	39,300.00	-46.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,197,447.86	9,270,436.20	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,197,447.86	9,270,436.20	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,197,447.86	9,270,436.20	0.8%
2) Ending Balance, June 30 (E + F1e)			9,270,436.20	9,309,736.20	0.4%
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	9,270,436.20	9,309,736.20	0.4%
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 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,230,076.01		
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	29,119.47		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	11,893.49		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			9,271,088.97		
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	652.77		
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			652.77		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			9,270,436.20		

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	72,988.34	39,300.00	-46.2%
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			72,988.34	39,300.00	-46.2%
TOTAL, REVENUES			72,988.34	39,300.00	-46.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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	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					
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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 Unaudited 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%

Description	Function Codes	Object Codes	2016-17 Unaudited 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	72,988.34	39,300.00	-46.2%
5) TOTAL, REVENUES			72,988.34	39,300.00	-46.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			72,988.34	39,300.00	-46.2%
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	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			72,988.34	39,300.00	-46.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,197,447.86	9,270,436.20	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,197,447.86	9,270,436.20	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,197,447.86	9,270,436.20	0.8%
2) Ending Balance, June 30 (E + F1e)			9,270,436.20	9,309,736.20	0.4%
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			9,270,436.20	9,309,736.20	0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
7710	State School Facilities Projects	9,270,436.20	9,309,736.20
Total, Restricted Balance		9,270,436.20	9,309,736.20

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	90,394.54	90,463.00	0.1%
4) Other Local Revenue		8600-8799	11,872,468.14	10,544,399.00	-11.2%
5) TOTAL REVENUES			11,962,862.68	10,634,862.00	-11.1%
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	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	13,678,085.15	15,505,993.00	13.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			13,678,085.15	15,505,993.00	13.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,715,222.47)	(4,871,131.00)	184.0%
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	7,975,884.48	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			7,975,884.48	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,260,662.01	(4,871,131.00)	-177.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,317,100.54	19,577,762.55	47.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,317,100.54	19,577,762.55	47.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,317,100.54	19,577,762.55	47.0%
2) Ending Balance, June 30 (E + F1e)			19,577,762.55	14,706,631.55	-24.9%
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	19,577,762.55	14,706,631.55	-24.9%
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 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	19,530,995.68		
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	47,591.87		
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			19,578,587.55		
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	825.00		
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			825.00		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			19,577,762.55		

Description	Resource Codes	Object Codes	2016-17 Unaudited 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 Voted Indebtedness Levies					
Homeowners' Exemptions		8571	86,663.58	90,463.00	4.4%
Other Subventions/In-Lieu Taxes		8572	3,730.96	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			90,394.54	90,463.00	0.1%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	11,000,170.15	10,503,399.00	-4.5%
Unsecured Roll		8612	586,948.35	0.00	-100.0%
Prior Years' Taxes		8613	16,782.26	0.00	-100.0%
Supplemental Taxes		8614	148,427.87	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	85,778.01	41,000.00	-52.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	34,361.50	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,872,468.14	10,544,399.00	-11.2%
TOTAL, REVENUES			11,962,862.68	10,634,862.00	-11.1%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	5,119,970.15	4,891,641.00	-4.5%
Bond Interest and Other Service Charges		7434	8,558,115.00	10,614,352.00	24.0%
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)			13,678,085.15	15,505,993.00	13.4%
TOTAL EXPENDITURES			13,678,085.15	15,505,993.00	13.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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: General Fund		7614	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%
All Other Financing Sources		8979	7,975,884.48	0.00	-100.0%
(c) TOTAL, SOURCES			7,975,884.48	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)			7,975,884.48	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited 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	90,394.54	90,463.00	0.1%
4) Other Local Revenue		8600-8799	11,872,468.14	10,544,399.00	-11.2%
5) TOTAL, REVENUES			11,962,862.68	10,634,862.00	-11.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	13,678,085.15	15,505,993.00	13.4%
10) TOTAL, EXPENDITURES			13,678,085.15	15,505,993.00	13.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,715,222.47)	(4,871,131.00)	184.0%
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	7,975,884.48	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			7,975,884.48	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,260,662.01	(4,871,131.00)	-177.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,317,100.54	19,577,762.55	47.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,317,100.54	19,577,762.55	47.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,317,100.54	19,577,762.55	47.0%
2) Ending Balance, June 30 (E + F1e)			19,577,762.55	14,706,631.55	-24.9%
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	19,577,762.55	14,706,631.55	-24.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Unaudited Actuals</u>	<u>2017-18 Budget</u>
9010	Other Restricted Local	19,577,762.55	14,706,631.55
Total, Restricted Balance		<u>19,577,762.55</u>	<u>14,706,631.55</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	4,269,211.82	4,144,900.00	-2.9%
5) TOTAL, REVENUES			4,269,211.82	4,144,900.00	-2.9%
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	3,735,257.37	3,900,000.00	4.4%
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			3,735,257.37	3,900,000.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			533,954.45	244,900.00	-54.1%
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 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			533,954.45	244,900.00	-54.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	8,003,779.30	8,537,733.75	6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,003,779.30	8,537,733.75	6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,003,779.30	8,537,733.75	6.7%
2) Ending Net Position, June 30 (E + F1e)			8,537,733.75	8,782,633.75	2.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	8,537,733.75	8,782,633.75	2.9%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,296,647.68		
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	16,295.25		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,224,790.82		
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			8,537,733.75		
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 Unaudited 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 (must agree with line F2) (G10 + H2) - (I7 + J2)			8,537,733.75		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	44,421.00	44,900.00	1.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	4,224,790.82	4,100,000.00	-3.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,269,211.82	4,144,900.00	-2.9%
TOTAL, REVENUES			4,269,211.82	4,144,900.00	-2.9%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services					
		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,735,257.37	3,900,000.00	4.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,735,257.37	3,900,000.00	4.4%
TOTAL, EXPENSES			3,735,257.37	3,900,000.00	4.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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%

Description	Function Codes	Object Codes	2016-17 Unaudited 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	4,269,211.82	4,144,900.00	-2.9%
5) TOTAL REVENUES			4,269,211.82	4,144,900.00	-2.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		3,735,257.37	3,900,000.00	4.4%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENSES			3,735,257.37	3,900,000.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			533,954.45	244,900.00	-54.1%
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	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			533,954.45	244,900.00	-54.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	8,003,779.30	8,537,733.75	6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,003,779.30	8,537,733.75	6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,003,779.30	8,537,733.75	6.7%
2) Ending Net Position, June 30 (E + F1e)			8,537,733.75	8,782,633.75	2.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	8,537,733.75	8,782,633.75	2.9%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	8,537,733.75	8,782,633.75
Total, Restricted Net Position		<u>8,537,733.75</u>	<u>8,782,633.75</u>

Unaudited Actuals
2016-17 Unaudited Actuals
Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	27,138,791.00		27,138,791.00			27,138,791.00
Work in Progress	32,145,575.00		32,145,575.00	21,997,650.00		54,143,225.00
Total capital assets not being depreciated	59,284,366.00	0.00	59,284,366.00	21,997,650.00	0.00	81,282,016.00
Capital assets being depreciated:						
Land Improvements	23,818,382.25		23,818,382.25	54,186.00		23,872,568.25
Buildings	226,780,152.00		226,780,152.00			226,780,152.00
Equipment	9,255,311.34		9,255,311.34	1,482,619.00		10,737,930.34
Total capital assets being depreciated	259,853,845.59	0.00	259,853,845.59	1,536,805.00	0.00	261,390,650.59
Accumulated Depreciation for:						
Land Improvements	(10,313,973.93)		(10,313,973.93)	(883,974.45)		(11,197,948.38)
Buildings	(36,797,014.60)		(36,797,014.60)	(3,858,265.52)		(40,655,280.12)
Equipment	(4,999,390.00)		(4,999,390.00)	(599,456.05)		(5,598,846.05)
Total accumulated depreciation	(52,110,378.53)	0.00	(52,110,378.53)	(5,341,696.02)	0.00	(57,452,074.55)
Total capital assets being depreciated, net	207,743,467.06	0.00	207,743,467.06	(3,804,891.02)	0.00	203,938,576.04
Governmental activity capital assets, net	267,027,833.06	0.00	267,027,833.06	18,192,758.98	0.00	285,220,592.04
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	85,155,097.00	301	4,033.26	303	85,151,063.74	305	282,185.47		307	84,868,878.27	309
2000 - Classified Salaries	29,921,323.63	311	613,925.43	313	29,307,398.20	315	771,624.51		317	28,535,773.69	319
3000 - Employee Benefits	44,085,977.70	321	4,408,889.93	323	39,677,087.77	325	309,000.79		327	39,368,086.98	329
4000 - Books, Supplies Equip Replace. (6500)	10,738,981.76	331	33,210.42	333	10,705,771.34	335	3,910,872.37		337	6,794,898.97	339
5000 - Services. . . & 7300 - Indirect Costs	23,956,714.93	341	308,985.10	343	23,647,729.83	345	6,062,886.58		347	17,584,843.25	349
TOTAL					188,489,050.88	365			TOTAL	177,152,481.16	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			60.05%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	60.05%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	177,152,481.16
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

Unaudited Actuals
2016-17 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	182,643,758.00		182,643,758.00	80,725,000.00	5,119,970.00	258,248,788.00	4,586,641.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	12,073,600.00		12,073,600.00		282,600.00	11,791,000.00	301,600.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	4,231,835.00		4,231,835.00		268,144.00	3,963,691.00	295,021.00
Net Pension Liability	85,229,614.00	51,972,809.00	137,202,423.00			137,202,423.00	
Net OPEB Obligation	18,997,578.00	3,794,439.00	22,792,017.00			22,792,017.00	
Compensated Absences Payable	1,464,542.00		1,464,542.00	199,098.00		1,663,640.00	
Governmental activities long-term liabilities	304,640,927.00	55,767,248.00	360,408,175.00	80,924,098.00	5,670,714.00	435,661,559.00	5,183,262.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2015-16 Actual			2016-17 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	88,421,280.28		88,421,280.28			92,126,004.60
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	16,424.97		16,424.97			16,240.41
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2015-16			Adjustments to 2016-17		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2016-17 P2 Report			2017-18 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	16,240.41		16,240.41	16,240.41		16,240.41
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			16,240.41			16,240.41
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2016-17 Actual			2017-18 Budget		
1. Homeowners' Exemption (Object 8021)	170,983.56		170,983.56	168,457.00		168,457.00
2. Timber Yield Tax (Object 8022)	7.74		7.74	26.00		26.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	7,288.37		7,288.37	7,288.00		7,288.00
4. Secured Roll Taxes (Object 8041)	20,831,847.83		20,831,847.83	19,844,016.00		19,844,016.00
5. Unsecured Roll Taxes (Object 8042)	423,795.85		423,795.85	423,796.00		423,796.00
6. Prior Years' Taxes (Object 8043)	53,432.87		53,432.87	53,433.00		53,433.00
7. Supplemental Taxes (Object 8044)	984,247.87		984,247.87	649,230.00		649,230.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(36,696.91)		(36,696.91)	897,258.00		897,258.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,903,773.05		1,903,773.05	1,356,400.00		1,356,400.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	24,338,680.23	0.00	24,338,680.23	23,399,904.00	0.00	23,399,904.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	24,338,680.23	0.00	24,338,680.23	23,399,904.00	0.00	23,399,904.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,737,394.00			1,738,002.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,737,394.00			1,738,002.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	134,706,702.00		134,706,702.00	138,389,464.00		138,389,464.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(87,144.00)		(87,144.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	134,619,558.00	0.00	134,619,558.00	138,389,464.00	0.00	138,389,464.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	202,291,346.79		202,291,346.79	189,892,713.00		189,892,713.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	332,580.23		332,580.23	248,000.00		248,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2016-17 Actual			2017-18 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			88,421,280.28			92,126,004.60
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9888			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			92,126,004.60			95,525,454.17
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			24,338,680.23			23,399,904.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,948,849.20			1,948,849.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			69,524,718.37			73,863,552.17
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			69,524,718.37			73,863,552.17
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			154,571.70			127,192.25
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			24,493,251.93			23,527,096.25
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			69,370,146.67			73,736,359.92
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			24,493,251.93			
b. State Subventions (Line D8)			69,370,146.67			
c. Less: Excluded Appropriations (Line C23)			1,737,394.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			92,126,004.60			

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 5,851,912.15
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 149,112,041.49

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.92%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 41,089.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	7,085,365.83
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,065,423.95
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	45,886.40
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	601,506.61
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	96.58
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	41,089.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,757,190.37
9. Carry-Forward Adjustment (Part IV, Line F)	1,785,579.10
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,542,769.47

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	127,427,362.71
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	20,787,617.61
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	12,737,491.49
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	857,374.96
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,105,581.51
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	186,520.52
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	14,743,049.72
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	2,367.17
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	41,089.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,101,747.39
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	10,190,034.09
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	190,180,236.17

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)

5.13%

D. Preliminary Proposed Indirect Cost Rate
(For final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18)

6.07%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	9,757,190.37
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(459,491.94)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.95%) times Part III, Line B18); zero if negative	1,785,579.10
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.95%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.95%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	1,785,579.10
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	1,785,579.10

Approved indirect cost rate: 3.95%
Highest rate used in any program: 3.95%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,605,520.77	142,418.07	3.95%
01	3310	2,405,165.84	95,004.05	3.95%
01	3311	751.10	29.67	3.95%
01	3315	138,011.29	5,451.45	3.95%
01	3320	474,657.14	18,748.96	3.95%
01	4035	600,415.75	23,716.42	3.95%
01	4201	35,078.67	1,385.61	3.95%
01	4203	770,262.40	15,405.25	2.00%
01	5640	533,211.00	21,061.83	3.95%
01	5810	3,049,615.59	120,459.82	3.95%
01	6010	678,960.44	26,818.94	3.95%
01	6230	162,542.00	6,420.41	3.95%
01	6264	439,660.06	17,366.57	3.95%
01	6510	362,440.34	14,316.39	3.95%
01	6515	9,882.83	390.37	3.95%
01	8150	4,375,321.60	172,825.20	3.95%
01	9010	1,215,654.52	34,229.89	2.82%
12	6105	1,078,199.39	42,588.88	3.95%
13	5310	9,770,472.57	385,933.67	3.95%
13	5330	35,020.66	1,383.32	3.95%
13	5370	384,540.86	15,189.36	3.95%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		595,247.31	595,247.31
2. State Lottery Revenue	8560	2,460,161.13		818,514.74	3,278,675.87
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,460,161.13	0.00	1,413,762.05	3,873,923.18
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	56,597.10			56,597.10
3. Employee Benefits	3000-3999	23,599.48			23,599.48
4. Books and Supplies	4000-4999	2,379,440.59		1,288,819.52	3,668,260.11
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	421.20			421.20
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			124,942.53	124,942.53
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		2,460,058.37	0.00	1,413,762.05	3,873,820.42
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	102.76	0.00	0.00	102.76
D. COMMENTS: \$87,571 in house printed instructional materials; \$37,372 iPad instructional applications					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	199,854,599.97
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	12,385,818.42
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	991,700.39
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,808,827.43
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	524,936.41
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	331,709.84
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	98,686.56
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	114,591.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,870,451.63
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	79,934.53
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				183,678,264.45

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		16,252.13
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,301.80
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	165,602,817.25	10,080.25
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	165,602,817.25	10,080.25
B. Required effort (Line A.2 times 90%)	149,042,535.53	9,072.23
C. Current year expenditures (Line I.E and Line II.B)	183,678,264.45	11,301.80
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	-----Teacher Full-Time Equivalents-----				-----Classroom Units-----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,855,902.93	255,316.75	13,383,844.16	8,810,046.81	15,512,830.52	2,463.75	2,540,455.01
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	579.00	579.00	579.00	579.00	631.00	631.00	1,368.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools	3.00	3.00	3.00	3.00	3.00	3.00	
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	66.00	66.00	66.00	66.00	67.00	67.00	
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	47.00	47.00	47.00	47.00	47.00	47.00	439.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services	0.50	0.50	0.50	0.50	5.00	5.00	
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	6.00	6.00	6.00	6.00	7.00	7.00	
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	701.50	701.50	701.50	701.50	760.00	760.00	1,807.00

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Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	2,736.07	0.00	2,736.07	161.71	2,897.78	
1110	Regular Education, K-12	105,505,607.91	34,865,854.87	140,371,462.78	8,296,578.91	148,668,041.69	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	288,484.26	165,186.61	453,670.87	26,813.97	480,484.84	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	14,865,397.54	3,654,520.28	18,519,917.82	1,094,609.66	19,614,527.48	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	19,163,033.05	3,205,112.12	22,368,145.17	1,322,057.05	23,690,202.22	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	96,016.41	0.00	96,016.41	5,675.00	101,691.41	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	1,034,174.99	119,397.98	1,153,572.97	68,181.30	1,221,754.27	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					6,665.19	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					1,325,657.99	
----	Other Outgo					4,148,856.52	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		350,788.07	350,788.07	688,127.74	1,038,915.81	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(445,095.23)	(445,095.23)	
----	Total General Fund and Charter Schools Funds Expenditures	140,955,450.23	42,360,859.93	183,316,310.16	11,057,110.11	5,481,179.70	
						199,854,599.97	

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Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	2,736.07	0.00	0.00	0.00			0.00	0.00	2,736.07
1110	Regular Education, K-12	101,270,203.59	185,172.41	2,187,226.44	163,254.77	1,698,798.30	0.00	0.00			952.40	0.00	105,505,607.91
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	288,484.26	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	288,484.26
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	13,928,452.81	571,969.70	259,436.92	17,327.79	87,331.85	0.00	0.00			878.47	0.00	14,865,397.54
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	14,385,113.45	1,788,827.90	3,981.85	87,233.23	1,288,597.06	1,605,854.93	0.00			3,424.63	0.00	19,163,033.05
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	27,371.64	28,376.32	9,445.20	14,251.63	0.00	0.00	0.00	0.00	0.00	16,571.62	0.00	96,016.41
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	991,700.39	0.00	42,474.60	0.00	1,034,174.99
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		129,899,625.75	2,574,346.33	2,460,090.41	284,803.49	3,074,727.21	1,605,854.93	0.00	991,700.39	0.00	64,301.72	0.00	140,955,450.23

* Functions 7100-7199 for goals 8100 and 8500

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Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	20,060,811.21	12,881,777.22	1,923,266.44	34,865,854.87
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	103,942.02	61,244.59	0.00	165,186.61
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	2,286,724.60	1,367,795.68	0.00	3,654,520.28
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,628,425.09	959,498.46	617,188.57	3,205,112.12
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	17,323.67	102,074.31	0.00	119,397.98
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	207,884.05	142,904.02	0.00	350,788.07
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		24,305,110.64	15,515,294.28	2,540,455.01	42,360,859.93

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Unaudited Actuals
2016-17
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	2,105,581.51
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	45,886.40
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	7,285,313.48
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,065,423.95
5 Total Central Administration Costs in General Fund and Charter Schools Funds	11,502,205.34
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	140,955,450.23
2 Total Allocated Costs (from Form PCR, Column 2, Total)	42,360,859.93
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	183,316,310.16
C. Direct Charged Costs in Other Funds	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	1,101,747.39
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	10,190,034.09
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	11,291,781.48
D. Total Direct Charged and Allocated Costs (B3 + C5)	194,608,091.64
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.91%

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	6,665.19				6,665.19
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			1,325,657.99		1,325,657.99
Other Outgo (Objects 1000-7999)				4,148,856.52	4,148,856.52
Total Other Costs	6,665.19	0.00	1,325,657.99	4,148,856.52	5,481,179.70

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Unaudited Actuals
2017-18 Budget
Technical Review Checks

Oxnard Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	6500	-2,418.00
Total of negative resource balances for Fund 01		-2,418.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	4035	4300	-86,517.00
Explanation: This will be evaluated at 1st Interim			
01	6500	9790	-2,418.00

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
01	4035	2700	-61,723.00
Explanation: This will be evaluated at 1st Interim			
01	5810	2100	-25,420.00
Explanation: This will be evaluated at 1st Interim			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2017ALL Financial Reporting Software - 2017.2.0
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Unaudited Actuals
2016-17 Unaudited Actuals
Technical Review Checks

Oxnard Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	9010	3201	-38.44
Explanation: Prior Year Adjustment			
13	5310	3752	-713.45
Explanation: Prior Year Adjustment			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

OSD BOARD AGENDA ITEM

Name of Contributor: Robin Freeman

Date of Meeting: 9/20/17

- Study Session: _____
Closed Session _____
A-1. Preliminary _____
A-II. Reports _____
B. Hearings _____
C. Consent Agenda _____
- Agreement Category:
____ Academic
____ Enrichment
X Special Education
____ Support Services
____ Personnel
____ Legal
____ Facilities
- D. Action Items _____
F. Board Policies _____ 1st Reading _____ 2nd Reading _____

Approval of Agreement #17-151, Verso Learning Inc. (Freeman/Curtis)

Verso Learning Inc. will provide six (6) days of professional development to provide training and support for the implementation of Verso’s cloud-based classroom collaboration platform.

Professional development will be scheduled between January and April 2018 (dates TBD) for 6th-8th Grade Teachers & Principals.

FISCAL IMPACT:

Not to exceed \$14,400.00 – Title 1
(includes professional development, consultant travel and accommodations)

RECOMMENDATION:

It is the recommendation of the Director, Curriculum, Instruction & Accountability, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #17-151 with Verso Learning Inc.

ADDITIONAL MATERIAL(S):

Attached: Agreement #17-151, Verso Learning Inc. (1 Page)

**PROFESSIONAL DEVELOPMENT SERVICE AGREEMENT #17-151 BETWEEN
VERSO LEARNING INC. AND OXNARD SCHOOL DISTRICT**

The scope of this document is to define the roles and responsibilities of **Verso Learning Inc.** and the **Oxnard School District**. The purpose of this agreement is to provide Oxnard educators with training and support for the implementation of Verso's cloud-based classroom collaboration platform.

This serves as a Memorandum of Understanding and Responsibility Agreement that the **Oxnard School District** and **Verso Learning Inc.** will work together toward providing Oxnard educators with training in a Verso Social Studies Pilot Program. Both the agency and consultant, according to its defined role, agrees to participate in coordinating, providing and financing the following services of this agreement:

1. **Verso Learning Inc. agrees to:**

- a. Provide up to six (6) full-day on-site professional development workshops for Oxnard School District middle school educators with a focus on high-impact teaching strategies and structures to increase student engagement and deepen learning.
- b. Provide Oxnard School District with Certificate of Insurance naming the Oxnard School District as "additional insured".
- c. Total costs for the 6 days of onsite workshop sessions not to exceed \$14,400.00 for professional development, consultant travel and accommodations.

2. **Oxnard School District agrees to:**

- a. Pay \$14,400.00 total for six (6) full-day on-site workshops to take place during 2017-2018.
- b. Provide the site and facility for workshops.
- c. Provide Presentation equipment and set up as needed along with training materials.
- d. If District cancels training workshop sessions with less than 30 days notice, District will be responsible for non-refundable expenses (maximum \$2400 per day) already incurred. If District reschedules workshop(s), District will be responsible for any additional costs associated with rescheduling.

Oxnard School District will monitor this agreement to oversee implementation and training of the middle school Social Studies Pilot using the Verso Platform. This Memorandum of Understanding and Responsibility Agreement shall be effective upon signature and implemented October 1, 2017 - June 30, 2018.

Oxnard School District:

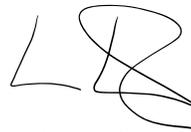
Signature

Lisa A. Franz, Director, Purchasing
Typed Name/Title

Date

Verso Learning Inc.:

Signature



Colin Wood, President
Typed Name/Title

Date: 08/30/2017

**AGREEMENT/MEMORANDUM OF UNDERSTANDING #17-146 BETWEEN
JENNIFER BLOK, MUSIC CONSULTANT, AND OXNARD SCHOOL DISTRICT
FOR CLASSROOM MUSIC INSTRUCTION**

This Memorandum of Understanding (MOU) is entered into by **JENNIFER A. BLOK** and **OXNARD SCHOOL DISTRICT (OSD)** to facilitate music instruction in the classroom. The MOU sets forth the respective roles and responsibilities each bring to the program.

JENNIFER A. BLOK will:

1. Be contracted to provide musical services at the following school:
 Juan Soria School not to exceed \$5,700.00.
2. Provide OSD with a Certificate of Insurance (General Liability and Workman's Comp) naming the Oxnard School District as "additional insured".
3. Provide the following service: curriculum based songs and musical activities, grade-level concepts (2-5), musical instruments for the students (percussion, bells, ukuleles, etc.), materials to accompany the lessons, and live demonstrations vocally and on various accompanying instruments – keyboard, guitar, ukulele, recorder.

OSD will:

1. Be solely responsible for making all arrangements with the Music Consultant including, but not limited to, specified times and dates for instruction.
2. Be solely responsible for the payment of the Consultant's monthly fee based on the invoice and timesheet completed at the school site.
3. Keep on file current liability insurance certificate verifying insurance compliance naming **OSD** as additionally insured.

Term of Agreement/MOU: October 5, 2017 to June 14, 2018

We hereby agree to this MOU and certify that agreements made herein will be honored.

Lisa A. Franz, Director, Purchasing

Date

Jennifer A. Blok, Music Consultant

Date

JENNIFER BLOK – MUSIC SPECIALIST SCOPE OF MUSIC SERVICES TO BE PROVIDED TO JUAN SORIA SCHOOL 2017-2018

Contractor: Jennifer A. Blok, 2600 E. Ponderosa Dr. #82, Camarillo, CA 93010
(805) 816-5177 cell, mrsblokmusic@gmail.com

Proposed Service: 28 weeks of music class lessons taught by Jennifer A. Blok in grades 2-5 at Juan Soria School, October 5, 2017 through June 6, 2018.

Students will be engaged in learning music fundamentals taught through interactive lecture style including music and movement, rhythm instrument use, drum circles, ukulele instruction, and musical storytelling, in an age-appropriate and fun manner while preparing for a year-end musical performance. Music fundamentals include the musical attributes of dynamics, tempos, rhythm, pitch, melody, harmony, improvisation, and musical notation.

Students in grades 3-5 will participate in Carnegie Hall's "Link-Up" Program hosted by the New West Symphony culminating in an interactive performance with the symphony in March 2018. The New West Symphony's 'Symphonic Adventures' program includes composer studies, the instruments of the orchestra, choral singing, and learning to play the soprano recorder.

28 class days will be provided for Grade 2 on Wednesdays, 12:00 – 2:30 pm, and 19 class days for Grades 3-5 on Thursdays, 8:50 am- 2:50, 30 minute lessons per class. The Symphonic Adventures Concert may be a different/added class day in March 2018. Date TBA. Lessons take place in classrooms in order to accommodate each grade level.

Cost : Rate of pay = \$30 per hour, 28 Wed @ \$75 ea + 19 Thur @ \$180 ea + NWS Concert <\$180 =
Not to exceed \$5,700.00.

Jennifer A. Blok Brief Resume:

- Bachelor of Music in Music Therapy, University of Evansville, IN
- Music Therapy Internship, Camarillo State Hospital, CA
- Previous Employment: Humboldt Music Academy – Created Music for Students with Special Needs Program, Conejo Valley USD – K-3 music and instrumental coach, Groups Solutions for Christian Home Educators, Oxnard- general music/music history and literature, Beacon Hill Classical Academy, Camarillo – K-8 music
- Current: OMAG – starting 3rd year, Jennifer Blok Music Studio – providing private instrumental lessons, Gold Coast Wind Ensemble – Principal Oboe



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/14/2017

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

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

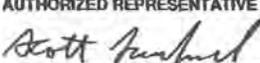
PRODUCER K&K Insurance Group, Inc. 1712 Magnavox Way Fort Wayne IN 46804	CONTACT NAME: Mass Merchandising PHONE (A/C, No, Ext): 1-800-328-2317 FAX (A/C, No): 1-260-459-5502 E-MAIL ADDRESS: info@eventinsurance-kk.com PRODUCER CUSTOMER ID:	
	INSURER(S) AFFORDING COVERAGE NAIC #	
INSURED 2000919539 CP# 378 Jennifer A. Blok 2600 East Ponderosa Drive #82 Camarillo, CA 93010 A Member of the Sports, Leisure & Entertainment RPG	INSURER A: Nationwide Mutual Insurance Company 23787	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 2000319906 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		6BRPG0000006071400	08/10/17 12:01 AM	08/10/18 12:01 AM	EACH OCCURRENCE	\$1,000,000
							DAMAGE TO RENTED PREMISES (Ea Occurrence)	\$1,000,000
							MED EXP (Any one person)	\$5,000
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$5,000,000
							PRODUCTS - COMP/OP AGG	\$1,000,000
							PROFESSIONAL LIABILITY	\$1,000,000
							LEGAL LIAB TO PARTICIPANTS	\$1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Not provided while in Hawaii						COMBINED SINGLE LIMIT (Ea accident)	
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE	
							AGGREGATE	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	
							E.L. DISEASE - EA EMPLOYEE	
							E.L. DISEASE - POLICY LIMIT	
	MEDICAL PAYMENTS FOR PARTICIPANTS						PRIMARY MEDICAL	
							EXCESS MEDICAL	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Instructor of: Instrumental Music, Piano, Keyboard and/or Organ, Vocals
The certificate holder is added as an additional insured, but only for liability caused, in whole or in part, by the acts or omissions of the named insured.

CERTIFICATE HOLDER Oxnard School District 1051 South A Street Oxnard, CA 93030 Owner/Manager/Lessor of Premises	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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OSD BOARD AGENDA ITEM

Name of Contributor: Robin Freeman

Date of Meeting: 9/20/17

- Study Session:** _____
Closed Session _____
- A-1. Preliminary** _____
A-II. Reports _____
B. Hearings _____
C. Consent Agenda _____
- Agreement Category:**
____ Academic
X **Enrichment**
____ **Special Education**
____ **Support Services**
____ **Personnel**
____ **Legal**
____ **Facilities**
- D. Action Items** _____
F. Board Policies **1st Reading** _____ **2nd Reading** _____

Approval of Agreement/MOU #17-147 – Cecilia Arredondo (Freeman/Fox)

Cecilia Arredondo will provide the following services: curriculum based songs, grade-level musical concepts (K-1), musical instruments for the students (recorders, bells, percussion, ukuleles, etc.), handouts to accompany the lessons, and live demonstrations on various instruments that she plays – keyboards, recorder, ukulele, and guitar.

Term of the agreement: **September 21, 2017 through June 30, 2018**

FISCAL IMPACT:

Not to exceed \$4,500.00 – PTA

RECOMMENDATION:

It is the recommendation of the Principal, Soria School, and the Assistant Superintendent, Educational Services that the Board of Trustees approve Agreement/MOU #17-147 with Cecilia Arredondo.

ADDITIONAL MATERIAL:

Attached: Agreement/MOU #17-147, Cecilia Arredondo (13 Pages)
 Certificate of Insurance (1 Page)

**AGREEMENT/MEMORANDUM OF UNDERSTANDING #17-147 BETWEEN
CECILIA ARREDONDO, MUSIC CONSULTANT, AND OXNARD SCHOOL DISTRICT
FOR CLASSROOM MUSIC INSTRUCTION**

This Memorandum of Understanding (MOU) is entered into by **CECILIA ARREDONDO** and **OXNARD SCHOOL DISTRICT (OSD)** to facilitate music instruction in the classroom. The MOU sets forth the respective roles and responsibilities each bring to the program.

CECILIA ARREDONDO will:

1. Be contracted to provide musical services at the following school:
JUAN SORIA Elementary not to exceed \$ 4,500.00
2. Provide OSD with a Certificate of Insurance (General Liability and Workman's Comp) naming the Oxnard School District as "additional insured".
3. Provide the following services: curriculum based songs, grade-level musical concepts (K/1), musical instruments for the students (recorders, bells, percussion, ukuleles, etc.), handouts to accompany the lessons, and live demonstrations on various instruments that she plays – keyboard, recorder, ukulele, and guitar.

OSD will:

1. Be solely responsible for making all arrangements with the Music Consultant including but not limited to, specified times and dates for instruction.
2. Be solely responsible for the payment of Consultant's monthly fee based on the invoice and timesheet completed at the school site.
3. Keep on file current liability insurance certificate verifying insurance compliance naming **OSD** as additionally insured.

Term of Agreement: September 21, 2017 through June 30, 2018.

We hereby agree to this MOU and certify that agreements made herein will be honored.

Lisa A. Franz, Director, Purchasing

Date

Cecilia Arredondo, Music Consultant

Date



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
12/01/2016

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

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

PRODUCER K&K Insurance Group, Inc. 1712 Magnavox Way Fort Wayne IN 46804	CONTACT NAME: Mass Merchandising	
	PHONE (A/C, No, Ext): 1-800-328-2317	FAX (A/C, No): 1-260-459-5502
E-MAIL ADDRESS: info@eventinsurance-kk.com		
PRODUCER CUSTOMER ID:		
INSURED 2000847130 CP# 665 Cecilia Arredondo DBA: Academy of Music and Arts Renew 179 Dalle de La Rosa Camarillo, CA 93012 A Member of the Sports, Leisure & Entertainment RPG		INSURER(S) AFFORDING COVERAGE
		INSURER A: Nationwide Mutual Insurance Company
		INSURER B:
		INSURER C:
		INSURER D:
		INSURER E:
		INSURER F:
		NAIC # 23787

COVERAGES **CERTIFICATE NUMBER:** 2000281290 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		6BRPG0000005894600	12/01/16 12:01 AM	12/01/17 12:01 AM	EACH OCCURRENCE	\$1,000,000
							DAMAGE TO RENTED PREMISES (Ea Occurrence)	\$300,000
							MED EXP (Any one person)	\$5,000
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$5,000,000
							PRODUCTS - COMP/OP AGG	\$1,000,000
							PROFESSIONAL LIABILITY	\$1,000,000
							LEGAL LIAB TO PARTICIPANTS	\$1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Not provided while in Hawaii						COMBINED SINGLE LIMIT (Ea accident)	
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE	
							AGGREGATE	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y / N If yes, describe under DESCRIPTION OF OPERATIONS below		N/A				PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	
							E.L. DISEASE - EA EMPLOYEE	
							E.L. DISEASE - POLICY LIMIT	
	MEDICAL PAYMENTS FOR PARTICIPANTS						PRIMARY MEDICAL	
							EXCESS MEDICAL	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Instructor of: Instrumental Music, Piano, Keyboard and/or Organ, Vocals
 The certificate holder is added as an additional insured, but only for liability caused, in whole or in part, by the acts or omissions of the named insured.

CERTIFICATE HOLDER Oxnard School District 1051 South "A" Oxnard, CA 93030 Owner/Manager/Lessor of Premises	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Coverage is only extended to U.S. events and activities.

** NOTICE TO TEXAS INSURED: The Insurer for the purchasing group may not be subject to all the insurance laws and regulations of the State of Texas.

ACORD 25 (2016/03)

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OSD AGREEMENT #17-149

CONTRACT FOR SCHOOL ASSEMBLY PERFORMANCE

Please e-sign this contract, or download it, sign it, and fax it to (818) 979-7198 (no cover sheet is required), or email signed contract to scheduleassemblies@gmail.com.

Solo performer Shows That Teach performer will perform the program entitled: "Kids for Kindness"
Name of school where performance is held: Ramona Elementary Oxnard
The performance(s) shall begin at: 12:45pm & 1:35pm (program length: approx. 45 min.)
The assembly shall be performed on the following date: Monday October 23, 2017
School address: 804 Cooper Road Oxnard, CA 93030 United States
School contact person: Claudia Martinez
The total fee for this engagement: \$795
Please make check payable to Building Block Entertainment Inc. EIN 27-1719204
Deposit due: \$0.00

Technical requirements:

- 1. An additional \$100 will be added to the above fee for outdoor performances.
2. Before signing this contract, please verify that this date is recorded on your school calendar.
3. Please clear and sweep the performance area.
4. Performer will require the use of a table.
5. Performer requires access to the performing area at least 60-minutes before the performance time is required. Performer requires 55-minutes to load in and set up.
6. A performing space or stage of at least 15' wide x 15' deep is required.
7. Unless otherwise arranged, performer will furnish microphones and sound system.
8. Once the show has ended, performer will need an additional 30-minutes to remove props and sound equipment from the stage.
9. Please arrange for a school representative such as a custodian to be present at setup time (60 min. before the first performance) to direct performer to the stage lighting controls, table, electrical outlets, and restrooms.
10. Performer requires at least 10-minutes to reset the stage between multiple performances.
11. This contract is subject to cancellation by Shows That Teach (Building Block Entertainment Inc.) due to legitimate illness, accidents, acts of God or other conditions beyond the control of the performer, but will be rescheduled on a mutually agreeable date.
12. 50% of the total fee is due with a cancellation made by presenting party the same day as the scheduled performance (for any reason).
13. You may reach the performer directly at the following cell phone: (818) 422-1872.

Signature for agreement: Lisa A. Franz, Director, Purchasing

Click Here to Sign

Signature for Building Block Entertainment Inc.:



EVANSTON INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED

This endorsement modifies insurance provided under the following

COMMERCIAL GENERAL LIABILITY COVERAGE FORM
PRODUCTS/COMPLETED OPERATIONS COVERAGE FORM
LIQUOR LIABILITY COVERAGE FORM
PROFESSIONAL LIABILITY COVERAGE FORM

Please refer to each coverage form to determine which terms are defined. Words shown in quotations on this endorsement may or may not be defined in all coverage forms.

SCHEDULE

Person or Entity: Any person or organization to whom you are obligated by valid written contract to provide such coverage.

Additional Premium: \$ (Check box if fully earned.)
Included

WHO IS AN INSURED is amended to include the person or entity shown in the Schedule above as an Additional Insured under this insurance, but only as respects negligent acts or omissions of the Named Insured and only as respects any coverage not otherwise excluded in the policy. Our agreement to accept an Additional Insured provision in a contract is not an acceptance of any other provisions of the contract or the contract in total.

When coverage does not apply for the Named Insured, no coverage or defense shall be afforded to the Additional Insured.

No coverage shall be afforded to the Additional Insured for injury or damage of any type to any "employee" of the Named Insured or to any obligation of the Additional Insured to indemnify another because of damages arising out of such injury or damage.

All other terms and conditions remain unchanged.



EVANSTON INSURANCE COMPANY

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.)

BLANKET WAIVER OF SUBROGATION

This endorsement modifies insurance provided under the following:)))))

COMMERCIAL GENERAL LIABILITY COVERAGE FORM)

SCHEDULE

Additional Premium: \$0)

Name of Person or Organization: Any person(s) or organization(s) to whom the Named Insured agrees to waive rights of recovery in a written contract.)

The TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US Condition (Section IV) – COMMERCIAL GENERAL LIABILITY CONDITIONS) is amended by the addition of the following:)

We waive any right of recovery we may have against the person or organization shown in the Schedule above as respects written contracts that exist between you and such person or entity, provided you have agreed in writing to furnish this waiver. This waiver applies only to the person or organization shown in the Schedule above.)

All other terms and conditions remain unchanged.)

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

PRIMARY AND NONCONTRIBUTORY – OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary And Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional insured is a Named Insured under such other insurance; and
- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

OSD BOARD AGENDA ITEM

Name of Contributor: Robin Freeman

Date of Meeting: 9/20/17

- Study Session: _____
Closed Session _____
- A-1. Preliminary _____
A-II. Reports _____
B. Hearings _____
C. Consent Agenda _____
- Agreement Category:
____ Academic
____ Enrichment
X Special Education
____ Support Services
____ Personnel
____ Legal
____ Facilities
- D. Action Items _____
F. Board Policies _____ 1st Reading _____ 2nd Reading _____

Approval of Agreement #17-150 – Jennifer A. Blok (Freeman/Ordaz)

Consultant will provide Rose Avenue students with instrumental and vocal music lessons using curriculum based songs and activities.

28 class days will be provided for Grades TK-K on Wednesdays, 8:00 am – 11:30 am, and 24 class days for Grades 1-5 on Fridays, 8:00 am - 2:00 pm, 25 minute lessons per class.

Term of the agreement: **October 6, 2017 to June 6, 2018**

FISCAL IMPACT:

\$7,300.00 – LCFF Intervention

RECOMMENDATION:

It is the recommendation of the Principal, Rose Avenue School, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #17-150 with Jennifer A. Blok.

ADDITIONAL MATERIAL(S):

Attached: Agreement #17-150, Jennifer A. Blok (1 Page)
Scope of Services (1 Page)
Certificate of Insurance (1 Page)

**AGREEMENT/MEMORANDUM OF UNDERSTANDING #17-150 BETWEEN
JENNIFER BLOK, MUSIC CONSULTANT, AND OXNARD SCHOOL DISTRICT
FOR CLASSROOM MUSIC INSTRUCTION**

This Memorandum of Understanding (MOU) is entered into by **JENNIFER A. BLOK** and **OXNARD SCHOOL DISTRICT (OSD)** to facilitate music instruction in the classroom. The MOU sets forth the respective roles and responsibilities each bring to the program.

JENNIFER A. BLOK will:

1. Be contracted to provide musical services at the following school:
 Rose Avenue School not to exceed \$7,300.00.
2. Provide OSD with a Certificate of Insurance (General Liability and Workman’s Comp) naming the Oxnard School District as “additional insured”.
3. Provide the following service: curriculum based songs and musical activities, grade-level concepts (TK-5), musical instruments for the students (percussion, bells, ukuleles, etc.), materials to accompany the lessons, and live demonstrations vocally and on various accompanying instruments – keyboard, guitar, ukulele, recorder.

OSD will:

1. Be solely responsible for making all arrangements with the Music Consultant including, but not limited to, specified times and dates for instruction.
2. Be solely responsible for the payment of the Consultant’s monthly fee based on the invoice and timesheet completed at the school site.
3. Keep on file current liability insurance certificate verifying insurance compliance naming **OSD** as additionally insured.

Term of Agreement/MOU: October 6, 2017 to June 6, 2018

We hereby agree to this MOU and certify that agreements made herein will be honored.

Lisa A. Franz, Director, Purchasing

Date

Jennifer A. Blok, Music Consultant

Date

**JENNIFER BLOK – MUSIC SPECIALIST SCOPE OF MUSIC SERVICES TO BE
PROVIDED TO ROSE AVENUE SCHOOL 2017-2018**

Contractor: Jennifer A. Blok, 2600 E. Ponderosa Dr. #82, Camarillo, CA 93010
(805) 816-5177 cell, mrsblokmusic@gmail.com

Proposed Service: 28 weeks of music class lessons taught by Jennifer A. Blok in grades TK-5 at Rose Avenue School, October 6, 2017 through June 6, 2018.

Students will be engaged in learning music fundamentals taught through interactive lecture style including music and movement, rhythm instrument use, drum circles, ukulele instruction, and musical storytelling, in an age-appropriate and fun manner while preparing for a year-end musical performance. Music fundamentals include the musical attributes of dynamics, tempos, rhythm, pitch, melody, harmony, improvisation, and musical notation.

28 class days will be provided for Grades TK/K on Wednesdays, 8:00am – 11:30 am, and 24 class days for Grades 1-5 on Fridays, 8:00am- 2:00pm, 25 minute lessons per class.

Cost : Rate of pay = \$30 per hour, 28 Wed @ \$105 ea + 24 Fridays @ \$180 ea = **Not to exceed \$7,300.00.**

Jennifer A. Blok Brief Resume:

- Bachelor of Music in Music Therapy, University of Evansville, IN
- Music Therapy Internship, Camarillo State Hospital, CA
- Previous Employment: Humboldt Music Academy – Created Music for Students with Special Needs Program, Conejo Valley USD – K-3 music and instrumental coach, Groups Solutions for Christian Home Educators, Oxnard- general music/music history and literature, Beacon Hill Classical Academy, Camarillo – K-8 music
- Current: OMAG – starting 3rd year, Jennifer Blok Music Studio – providing private instrumental lessons, Gold Coast Wind Ensemble – Principal Oboe



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
08/14/2017

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

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

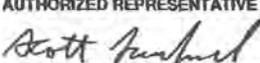
PRODUCER K&K Insurance Group, Inc. 1712 Magnavox Way Fort Wayne IN 46804	CONTACT NAME: Mass Merchandising PHONE (A/C, No, Ext): 1-800-328-2317 FAX (A/C, No): 1-260-459-5502 E-MAIL ADDRESS: info@eventinsurance-kk.com PRODUCER CUSTOMER ID:	
	INSURER(S) AFFORDING COVERAGE NAIC # INSURER A: Nationwide Mutual Insurance Company 23787 INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	
INSURED 2000919539 CP# 378 Jennifer A. Blok 2600 East Ponderosa Drive #82 Camarillo, CA 93010 A Member of the Sports, Leisure & Entertainment RPG		

COVERAGES **CERTIFICATE NUMBER:** 2000319906 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER:	X		6BRPG000006071400	08/10/17 12:01 AM	08/10/18 12:01 AM	EACH OCCURRENCE	\$1,000,000
							DAMAGE TO RENTED PREMISES (Ea Occurrence)	\$1,000,000
							MED EXP (Any one person)	\$5,000
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$5,000,000
							PRODUCTS - COMP/OP AGG	\$1,000,000
							PROFESSIONAL LIABILITY	\$1,000,000
							LEGAL LIAB TO PARTICIPANTS	\$1,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input checked="" type="checkbox"/> Not provided while in Hawaii						COMBINED SINGLE LIMIT (Ea accident)	
							BODILY INJURY (Per person)	
							BODILY INJURY (Per accident)	
							PROPERTY DAMAGE (Per accident)	
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION						EACH OCCURRENCE	
							AGGREGATE	
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N <input type="checkbox"/> If yes, describe under DESCRIPTION OF OPERATIONS below	N/A					<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER	
							E.L. EACH ACCIDENT	
							E.L. DISEASE - EA EMPLOYEE	
							E.L. DISEASE - POLICY LIMIT	
	MEDICAL PAYMENTS FOR PARTICIPANTS						PRIMARY MEDICAL	
							EXCESS MEDICAL	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Instructor of: Instrumental Music, Piano, Keyboard and/or Organ, Vocals
 The certificate holder is added as an additional insured, but only for liability caused, in whole or in part, by the acts or omissions of the named insured.

CERTIFICATE HOLDER Oxnard School District 1051 South A Street Oxnard, CA 93030 Owner/Manager/Lessor of Premises	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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Coverage is only extended to U.S. events and activities.
 ** NOTICE TO TEXAS INSUREDS: The insurer for the purchasing group may not be subject to all the insurance laws and regulations of the State of Texas.
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OSD BOARD AGENDA ITEM

Name of Contributor: Robin Freeman

Date of Meeting: 9/20/17

- Study Session:** _____
 - Closed Session** _____
 - A-1. Preliminary** _____
 - A-II. Reports** _____
 - B. Hearings** _____
 - C. Consent Agenda** _____
- Agreement Category:**
- _____ **Academic**
 - Enrichment**
 - _____ **Special Education**
 - _____ **Support Services**
 - _____ **Personnel**
 - _____ **Legal**
 - _____ **Facilities**
- D. Action Items** _____
 - F. Board Policies** **1st Reading** _____ **2nd Reading** _____

Ratification of Agreement/MOU #17-157 – CSU Channel Islands (Freeman/Caldwell)

This Agreement/MOU between the Oxnard School District and Channel Islands University creates a partnership of services to provide 7th grade students at Frank Academy of Marine Science and Engineering an “on-the-water kayaking activity”. The water experience will be followed by kayaking clinics at the Channel Islands Boating Center. CSU CI water safety trained personnel will be teaching both activities. The main objective is to give every Frank 7th grade student the opportunity to experience outdoor Marine Science Lessons.

Each session will take place between the hours of 9:00 AM until 1:00 PM on the following dates:

- | | |
|-------------------------------|-------------------------------|
| Session 1: September 14, 2017 | Session 6: September 29, 2017 |
| Session 2: September 15, 2017 | Session 7: October 5, 2017 |
| Session 3: September 21, 2017 | Session 8: October 6, 2017 |
| Session 4: September 22, 2017 | Session 9: October 19, 2017 |
| Session 5: September 28, 2017 | Session 10: October 20, 2017 |

FISCAL IMPACT:

\$15,000.00 – MSAP

RECOMMENDATION:

It is the recommendation of the Principal, Frank Academy of Marine Science and Engineering, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Agreement/MOU #17-157 with CSU Channel Islands.

ADDITIONAL MATERIAL(S):

Attached: Agreement/MOU #17-157, CSU Channel Islands (4 Pages)

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is made and entered into by and between CSU CHANNEL ISLANDS (hereinafter called "CI") and Oxnard School District, Robert J Frank Intermediate School, Academy of Marine Science and Engineering (hereinafter called "OSD").

Whereas CI and OSD are in agreement regarding the provision by CI of on-the-water kayaking activities and utilizing classroom space by OSD middle school-age students from Robert J. Frank Intermediate School.

Kayak and classroom activities will take place at the Channel Islands Boating Center, 3880 Bluefin Circle, Oxnard, CA 93035.

The following terms and conditions under which the OSD may participate in the water sport clinics and utilize the Boating Center classroom spaces are as follows:

1. FACILITY USAGE/KAYAK SESSIONS:

Each session will take place between the hours of 9:00 AM until 1:00 PM.

- | | |
|-------------------------------|------------------------------|
| Session 1: September 14, 2017 | Session 7: October 5, 2017 |
| Session 2: September 15, 2017 | Session 8: October 6, 2017 |
| Session 3: September 21, 2017 | Session 9: October 19, 2017 |
| Session 4: September 22, 2017 | Session 10: October 20, 2017 |
| Session 5: September 28, 2017 | |
| Session 6: September 29, 2017 | |

The University reserves to right to cancel water sport activities due to unsafe weather conditions, aggressive or unruly marine wildlife on or near the boating center dock, or any other anticipated or unforeseen situation that could compromise the safety of watersport participants and/or boating center staff and volunteers. Cancellation of an activity may occur with little or no notice as weather, marine and wildlife conditions are in flux. Every effort will be made to reschedule a cancelled water sport activity. In the event a water sport activity cannot be rescheduled, a refund will be issued to the Requestor on a pro rata basis, proportionate to the water sport component of this agreement.

It is anticipated that the total number of 420-500 students will be participating in the sessions. Each session will be comprised of 2 groups with 20 to 25 students in each group. Teachers and/or chaperones may participate in kayaking provided the group on the water is not greater than 25 participants.

2. RATIO OF STAFF TO STUDENTS AND REMOVAL OF STUDENTS

No less than 2 professional OSD staff will be present throughout the day. No less than 3 CI staff will be present on the water during kayaking sessions.

The supervision responsibility of the participating students belongs to the OSD. OSD shall impart to participating students the importance of the Boating Center requirement that all water sport safety rules must be followed, and water sport instructors must be given full attention. Boating Center staff has the discretion to disallow participation by any student unwilling or unable to follow boating safety rules.

3. PAYMENT OF FEES AND NOTICES

A fee of \$25 per student will be charged for each participant on the water, including OSD teachers and chaperones.

A fee of \$150.00 per use will be charged for facility usage.

A final invoice detailing the actual number of students will be sent to OSD after the last date of instruction. All fees required under this agreement are due and payable no later than 30 days after the date of the invoice. Payment should be made to "CSU Channel Islands" and sent to the following:

CSU Channel Islands
Attention: Wellness & Athletics, Jen Maravola
One University Drive
Camarillo CA 93012

Remittance should include the notation: **Oxnard School District CIBC Waterfront Classroom Programming**

4. INSURANCE PROVISIONS:

Each insurance policy required by this section shall state that coverage shall not be canceled, except after thirty (30) days prior written notice has been given to the University.

OSD shall at its own expense obtain and maintain primary insurance during the term of this MOU with limits not less than:

General Liability	\$ 1,000,000 per occurrence
General Aggregate	\$ 2,000,000
Workers' Compensation	As required under California State Law.
Employer Liability	\$ 1,000,000

OSD shall furnish to the University a Certificate of Insurance that provides proof that insurance is maintained at these limits. The insurer's rating must be AM Best – A VII or higher.

CI shall furnish to OSD a Certificate of Coverage indicating General Liability, including Molestation and Abuse coverage, as well as proof of statutory Workers' Compensation coverage.

In the event that the OSD is a self-insured entity, the signature of an authorized officer stating that OSD has the necessary financial resources to guarantee payment when the law imposes such liability may be accepted in lieu of a Certificate of Insurance. Such a statement is subject to approval by Risk Management or designee.

5. CANCELLATION OF WATER SPORT ACTIVITIES BY THE UNIVERSITY:

The University reserves to right to cancel water sport activities due to unsafe weather conditions, aggressive or unruly marine wildlife on or near the boating center dock, or any other anticipated or unforeseen situation that could compromise the safety of watersport participants and/or boating center staff and volunteers. Cancellation of an activity may occur with little or no notice as weather, marine and wildlife conditions are in flux. Every effort will be made to reschedule a cancelled water sport activity. In the event a water sport activity cannot be rescheduled, a refund will be issued to the Requestor on a pro rata basis, proportionate to the water sport component of this agreement.

6. DAMAGES:

OSD shall be liable for any damage to, or abuse of, the CI Boating Center or equipment, beyond normal wear and tear. In the event of damages to premises, facilities or equipment which are beyond the normal wear and tear, and which cause such facilities or equipment to be declared unsafe or fit for use, CI shall have the right to invoice OSD for the actual replacement cost of any facilities and/or equipment which are damaged pursuant to the use of the Boating Center facility under this agreement.

7. INTEGRATION:

This agreement constitutes the entire agreement between CI and OSD, is intended to be integrated agreement and supersedes all prior understandings or verbal communication between them, whether written or oral, with respect to subject matter.

8. INDEMNIFICATION:

OSD agrees to defend, indemnify, and hold harmless the State of California, the Trustees of the California State University, the CI Boating Center, its officers, employees, or volunteers from any and all claims, demands, losses, damages and expenses, including legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property, or any other loss, sustained or claimed to have been sustained arising out of activities of OSD or those of any of its officers, agents, employees, or volunteers of OSD, whether such act or omission is authorized by this Agreement or not. The provisions of this Indemnification do not apply to any damage or losses caused solely by the negligence of the CI, the CI Boating Center, its officers, employees, or volunteers.

CI agrees to defend, indemnify, and hold harmless OSD, its officers, agents, employees and volunteers from any and all claims, demands, losses, damages and expenses, including legal fees and costs, or other obligations or claims arising out of any liability or damage to person or property, or any other loss, sustained or claimed to have been sustained arising out of activities of CI, the CI Boating Center, or those of any of its officers, agents, employees, or volunteers, whether such act or omission is authorized by this Agreement or not. The provisions of this Indemnification do not apply to any damage or losses caused solely by the negligence of OSD or any of its officers, agents, employees, volunteers and/or students.

9. TERMINATION:

This agreement may be terminated by either party upon written notice to the other. Termination will not negate the payment requirement of \$25 per each participant who has completed a session. The facility use fee of \$2,500 shall be to the University on a pro-rated basis.

California State University Channel Islands
One University Drive
Camarillo CA 93012

Oxnard School District
Academy of Marine Science & Engineering
1051 South A Street
Oxnard CA 93030

By: _____
Ysabel Trinidad, Vice President
Business and Financial Affairs

By: _____
Authorized Signatory Lisa A. Franz

Title: Director, Purchasing

Date

Date

**Ventura County Community College District
Oxnard College
4000 South Rose Avenue
Oxnard, CA 93033
805-986-5800**

AGREEMENT FOR STUDENT TEACHING

THIS AGREEMENT, made and entered into upon full execution, by and between the Ventura County Community College District on behalf of Oxnard College, hereinafter called "**COLLEGE**" and the Oxnard School District, hereinafter called "**DISTRICT**",

R E C I T A L S

Whereas, pursuant to the provisions of the California Education Code, the **COLLEGE** is authorized to enter into agreements with other agencies accredited by the State Board of Education as a teacher education institution, to provide teaching experience through practice teaching to students enrolled in teacher education curricula of such institution; and

Whereas, **COLLEGE** is desirous of placing student teachers in the **DISTRICT'S** Preschool Program,

NOW, THEREFORE, **COLLEGE** and **DISTRICT** mutually agree as follows:

1. Responsibilities of the **COLLEGE**

- a. The **COLLEGE** will ensure that the student teachers agree to the following:
 1. To abide by the **DISTRICT'S** rules and regulations while on site and when working in the preschool;
 2. Ensure that their interactions are safe, positive, and productive;
 3. To support the **DISTRICT'S** program and objectives;
 4. To provide proof of a negative TB test and immunization against influenza, pertussis, and measles (SB 792); and
- b. For the purpose of workers' compensation insurance, the **COLLEGE** shall be the employer and shall bear the responsibility for providing workers' compensation insurance or coverage for any person covered by this Agreement.

2. Responsibilities of the **DISTRICT**

- a. **DISTRICT** shall provide **COLLEGE** students with Student Teaching experiences in the Preschool Program under the direct supervision and instruction of the designated Mentor classroom teacher. At no time will student teachers be left unsupervised with children.
- b. **DISTRICT** may, for good cause, refuse to accept for practice teaching any student assigned to practice teach in the program.

3. Mutual Responsibilities

- a. **COLLEGE** and **DISTRICT** shall agree as to the number of students assigned to the **DISTRICT** for Student Teaching.

- b. Students shall not be allowed to spend more than sixteen (16) hours per week in the Preschool Program.
- c. Each party to this Agreement shall maintain general liability insurance for the term of the Agreement.
- d. The parties hereto, and each of them, do hereby mutually agree to indemnify, defend, save and hold harmless each other, and their respective officers, agents, and employees, of and from any and all liability, claims, demands, debts, suits, actions, and causes of action, including wrongful death and reasonable attorney fees for the defense thereof, arising out of or in any manner connected with performance of any act or deed under or pursuant to the terms and provisions of this Agreement by such indemnifying party, or its officers, agents, and employees, but only in proportion to and to the extent such liability claims, demands, debts, suits, actions, causes of action, or attorney fees are caused by or result from negligent or intentional acts or omissions of either party.

4. Term of Agreement

- a. The term of this Agreement shall be from September 1, 2017 and shall continue through June 30, 2020.
- b. Either party may terminate this Agreement on June 30 of any year or by giving the other party sixty (60) days written notice.

5. Special Conditions

- a. Students shall at no time throughout this agreement be considered officers, employees, agents or volunteers, of the **COLLEGE**.
- b. As per Health and Safety Code 1596.871 (b)(1)(D)(ii) "A student enrolled or participating at an accredited educational institution shall be exempt from the requirements of this subdivision if the student is directly supervised by the licensee or a facility employee with a criminal record clearance or exemptions, the facility has an agreement with the educational institution concerning the placement of the student, the student spends no more than 16 hours per week at the facility, and the student is not left alone with the children in care," student teachers shall be exempt from fingerprint requirements.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first above written.

VENTURA COUNTY COMMUNITY COLLEGE DISTRICT for OXNARD COLLEGE

VCCCD TAX ID: 95-2224338

 Terry Cobos
 Attention: Terry Cobos, Director of Business and Administrative Services
 Address: 761 East Daily Drive, Camarillo, CA 93010
 Telephone: (805)652-5500
 Email: tcobos@vcccd.edu

 Date

OXNARD SCHOOL DISTRICT

 Lisa A. Franz, Director, Purchasing

 Date

CERTIFICATE OF COVERAGE

Issue Date
7/21/2017

ADMINISTRATOR:
Keenan & Associates
2355 Crenshaw Blvd., Suite 200
Torrance, CA 90501

310-212-0363
www.keenan.com

LICENSE # 0451271

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE COVERAGE DOCUMENTS BELOW.

ENTITIES AFFORDING COVERAGE:
ENTITY A: Statewide Association of Community Colleges
ENTITY B: Protected Insurance Program for Schools
ENTITY C:
ENTITY D:
ENTITY E:

COVERED PARTY:
Ventura County Community College Dist.
761 E. Daily Dr, Ste 200
Camarillo CA 93010

THIS IS TO CERTIFY THAT THE COVERAGES LISTED BELOW HAVE BEEN ISSUED TO THE COVERED PARTY NAMED ABOVE FOR THE PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE COVERAGE AFFORDED HEREIN IS SUBJECT TO ALL THE TERMS AND CONDITIONS OF SUCH COVERAGE DOCUMENTS.

ENT LTR	TYPE OF COVERAGE	COVERAGE DOCUMENTS	EFFECTIVE/ EXPIRATION DATE	MEMBER RETAINED LIMIT / DEDUCTIBLE	LIMITS
A	GENERAL LIABILITY [] GENERAL LIABILITY [] CLAIMS MADE () OCCURRENCE [] GOVERNMENT CODES [] ERRORS & OMISSIONS []	SWC 01200-20	7/1/2017 7/1/2018	\$ 50,000	COMBINED SINGLE LIMIT EACH OCCURRENCE \$ 1,000,000
A	AUTOMOBILE LIABILITY [] ANY AUTO [] HIRED AUTO [] NON-OWNED AUTO [] GARAGE LIABILITY [] AUTO PHYSICAL DAMAGE	SWC 01200-20	7/1/2017 7/1/2018	\$ 50,000	COMBINED SINGLE LIMIT EACH OCCURRENCE \$ 1,000,000
A	PROPERTY [] ALL RISK [] EXCLUDES EARTHQUAKE & FLOOD [] BUILDER'S RISK	SWC 01200-20	7/1/2017 7/1/2018	\$ 25,000	\$ 250,250,000 EACH OCCURRENCE
A	STUDENT PROFESSIONAL LIABILITY	SWC 01200-20	7/1/2017 7/1/2018	\$ 5,000	\$ Included EACH OCCURRENCE
B	WORKERS COMPENSATION [] EMPLOYERS' LIABILITY	PIPS11914	7/1/2017 7/1/2018	\$	[] WC STATUTORY LIMITS [] OTHER \$ 1,000,000 E.L. EACH ACCIDENT
	EXCESS WORKERS COMPENSATION [] EMPLOYERS' LIABILITY			\$	\$ 1,000,000 E.L. DISEASE - EACH EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMITS
	OTHER			\$ \$	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/RESTRICTIONS/SPECIAL PROVISIONS:
For the agreement for student teaching at the Preschool Program from August 3, 2017 to June 30, 2020. Oxnard School District its officers, agents, employees, and/or volunteers are covered as additional covered parties. It is the intent of SWACC to provide coverage for sexual misconduct subject to the terms and conditions of the Memorandum of Coverage.

CERTIFICATE HOLDER: Oxnard College - Agreement for student teaching

Oxnard School District
Risk Management Department
1051 South A Street
Oxnard CA 93030

CANCELLATION.....SHOULD ANY OF THE ABOVE DESCRIBED COVERAGES BE CANCELED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING ENTITY/JPA WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE ENTITY/JPA, ITS AGENTS OR REPRESENTATIVES.


John Stephens
AUTHORIZED REPRESENTATIVE

DISCLAIMER

The Certificate of Coverage on the reverse side of this form does not constitute a contract between the issuing entity(ies), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the coverage documents listed thereon.

ENDORSEMENT

ADDITIONAL COVERED PARTY

<p>COVERED PARTY Ventura County Community College Dist.</p>	<p>COVERAGE DOCUMENT SWC 01200-20</p>	<p>ADMINISTRATOR Keenan & Associates</p>
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Subject to all its terms, conditions, exclusions, and endorsements, such additional covered party as is afforded by the coverage document shall also apply to the following entity but only as respects to liability arising directly from the actions and activities of the covered party described under “as respects” below.

Additional Covered Party:

Oxnard School District
Risk Management Department
1051 South A Street
Oxnard CA 93030

As Respects:

For the agreement for student teaching at the Preschool Program from August 3, 2017 to June 30, 2020. Oxnard School District its officers, agents, employees, and/or volunteers are covered as additional covered parties It is the intent of SWACC to provide coverage for sexual misconduct subject to the terms and conditions of the Memorandum of Coverage.



Authorized Representative

Issue Date: 7/21/2017

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Jesus Vaca

Date of Meeting: 9/20/17

- Study Session:** _____
Closed Session _____
- A-1. Preliminary** _____
A-II. Reports _____
B. Hearings _____
C. Consent Agenda _____
- Agreement Category:**
____ Academic
____ Enrichment
____ Special Education
____ Support Services
 X Personnel
____ Legal
____ Facilities
- D. Action Items** _____
F. Board Policies 1st Reading _____ 2nd Reading _____

Ratification of Agreement #17-153 – National University (Vaca/Bond)

National University will provide support staff and teachers of the Oxnard School District an “Oxnard School District Education Support Scholarship” that will help reduce the cost of tuition. Oxnard School District support staff and teachers can enroll as students at National University through existing admission requirements and processes. Upon request and verification of employment status with Oxnard School District, they will be eligible for the guaranteed scholarship. With the exception of its Nursing program, all degree and credential programs offered are eligible.

FISCAL IMPACT:

None

RECOMMENDATION:

It is recommended by the Assistant Superintendent, Human Resources & Support Services, and the Director, Certificated Human Resources, that the Board of Trustees ratify Agreement #17-153 with National University.

ADDITIONAL MATERIAL(S):

Attached: Agreement #17-153, National University (3 Pages)

AGREEMENT FOR EDUCATIONAL SERVICES AND SCHOLARSHIPS

BETWEEN

OXNARD SCHOOL DISTRICT

AND

NATIONAL UNIVERSITY



This Educational Services Scholarship Agreement (hereinafter “AGREEMENT”) is entered into the 1st day of July, 2017 by and between National University (hereinafter “UNIVERSITY”) and Oxnard School District (hereinafter “OSD”). UNIVERSITY and OSD may be referred to individually as “PARTY” or collectively as “PARTIES”.

The purpose of this AGREEMENT is to define how the UNIVERSITY will offer OSD support staff and teachers a scholarship based on the cost of UNIVERSITY’S course. This AGREEMENT shall apply to courses offered at any UNIVERSITY campus and/or online, with the exception of all nursing programs.

The PARTIES mutually agree:

- A. This AGREEMENT is effective as of July 1st, 2017 and shall terminate upon the 90-day written notice of either PARTY, with or without cause. The PARTIES agree that termination of this AGREEMENT will not affect the scholarships of then-currently enrolled OSD students.
- B. UNIVERSITY shall provide support staff and teachers of OSD a “OXNARD SCHOOL DISTRICT EDUCATION SUPPORT SCHOLARSHIP,” which at all times will equal 15 percent of the course tuition rate in existence at the time of registration for that course. The 15 percent scholarship is guaranteed, but only applies to the then-current tuition, and does not apply to any other fees or charges. For each OSD employee enrolled as a student at the UNIVERSITY, the 15 percent guaranteed scholarship will remain in force and effect for the duration of the student’s academic time at the UNIVERSITY, notwithstanding the termination of this AGREEMENT, provided the student does not miss two or more consecutive academic periods.
- C. The PARTIES agree and acknowledge that tuition for courses may increase or decrease over time, and that the OXNARD SCHOOL DISTRICT EDUCATION SUPPORT SCHOLARSHIP will proportionately increase or decrease with any change in UNIVERSITY tuition.
- D. OSD support staff and teachers wishing to enroll as students at the UNIVERSITY will be required to apply for admission and be admitted in accordance with the UNIVERSITY’S existing admission requirements and processes for undergraduate and graduate level coursework. Upon request, OSD agrees to verify the enrollment and employment status of employees who

are applicants to, and students at, the UNIVERSITY. With the exception of its nursing programs, all degree and credential programs offered at the UNIVERSITY are eligible for the guaranteed scholarship available pursuant to this AGREEMENT; however, the UNIVERSITY reserves the right to modify these programs, offerings or curriculum at any time.

- E. Support staff and teachers of OSD may apply for Federal student loans, external scholarships, and other forms of student financial assistance in the same manner as students attending classes at the UNIVERSITY.
- F. OSD agrees to list UNIVERSITY as one of its higher education partners, and use its best efforts help UNIVERSITY recruit and retain students, including offering UNIVERSITY information to OSD employees and to provide similar opportunities to distribute UNIVERSITY information at any education and career fair or similar events. It is specifically agreed OSD will incur no financial obligation to the UNIVERSITY. OSD employees who are students at the UNIVERSITY will acknowledge and will be personally responsible to the UNIVERSITY for payment of fees and tuition.
- G. UNIVERSITY shall defend, indemnify, and hold the OSD, its officers, agents and employees harmless from and against any and all liability, loss, expense, including reasonable attorneys' fees, or claims for injury or damages arising out of the performance of this AGREEMENT, but only in proportion to and to the extent such liability, loss expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts, errors or omissions of the UNIVERSITY, its officers, agents or employees.
- H. OSD shall defend, indemnify and hold the UNIVERSITY, its officers, employees and agents harmless from and against any and all liability, loss, expense, including reasonable attorneys' fees or claims for injury or damages arising out of the performance of this AGREEMENT, but only in proportion to and to the extent such liability, loss, expense, attorneys' fees, or claims for injury or damages are caused by or result from the negligent or intentional acts, errors or omissions of the OSD, its officers, agents or employees.
- I. Miscellaneous Provisions
 - a) Authority. The undersigned individuals hereby represent that they are authorized to execute this AGREEMENT on behalf of their respective organizations, and each PARTY represents that this AGREEMENT constitutes a legal and binding obligation of the PARTIES.
 - b) Severability. The PARTIES agree that if any provision of this AGREEMENT shall be determined to be void by a court of competent jurisdiction, then so long as such determination shall not affect any other material provisions of this AGREEMENT and continue to allow this AGREEMENT to be performed in the reasonable expectations of both PARTIES, then this AGREEMENT and all such other provisions shall remain in full force and effect.
 - c) Notices. Any notice required or permitted to be provided under this AGREEMENT shall be in writing and shall be deemed to have been duly served if mailed via first class mail, or by a reputable overnight delivery service, or by personal delivery, and directed to the address of such PARTY set forth below:

OSD NOTICES:

UNIVERSITY NOTICES:

Dr. Cesar Morales
Superintendent of Oxnard School District
1051 South A Street
Oxnard, California 93030

Dr. David Lawrence
Vice Chancellor, Business
11355 North Torrey Pines Road
La Jolla, California 92037

- d) Complete Agreement. This AGREEMENT represents the PARTIES’ final and complete agreement, and this AGREEMENT shall supersede all other understandings, discussion and/or agreements, either oral or in writing, between the Parties with regard to the subject matter in the AGREEMENT.
- e) Governing Law. This AGREEMENT shall be construed in accordance with the laws of the State of California and in effect at the time of the execution of this AGREEMENT.
- f) Counterparts. The PARTIES agree that separate copies of this AGREEMENT be signed by each of the PARTIES to the AGREEMENT and these copies will have the same force and effect as if the original had been signed by all PARTIES.

My signature below indicates that I have read, understand, and agree to the terms of this AGREEMENT.

FOR OXNARD SCHOOL DISTRICT:

Signature: _____
 Name: Lisa A. Franz
 Title: Director, Purchasing
 Date: _____

FOR NATIONAL UNIVERSITY:

Signature: _____
 Name: _____
 Title: _____
 Date: _____

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Jesus Vaca

Date of Meeting: 9/20/17

- Study Session: _____
Closed Session _____
- A-1. Preliminary _____
A-II. Reports _____
B. Hearings _____
C. Consent Agenda _____
- Agreement Category:
____ Academic
____ Enrichment
____ Special Education
____ Support Services
 Personnel
____ Legal
____ Facilities
- D. Action Items _____
F. Board Policies 1st Reading _____ 2nd Reading _____

Ratification of Agreement #17-154 – California State University, Fullerton (Vaca/Bond)

Oxnard School District and California State University, Fullerton will establish a partnership to provide candidates an opportunity to complete clinical training programs offered for BSN; School Nurse Credential; MSN: Leadership, Women’s Health Care, School Nursing, Nurse Educator, FNP Concentrations; and DNP Programs.

Term of Agreement: **July 1, 2017 through June 30, 2020**

FISCAL IMPACT:

None

RECOMMENDATION:

It is recommended by the Assistant Superintendent, Human Resources & Support Services, and the Director, Certificated Human Resources, that the Board of Trustees ratify Agreement #17-154 with California State University, Fullerton.

ADDITIONAL MATERIAL(S):

Attached: Agreement #17-154, California State University, Fullerton (7 Pages)
Certificate of Insurance (6 Pages)

CLINICAL AFFILIATION AGREEMENT

This Agreement is made this 1st day of July, 2017, by and between the State of California acting through the Trustees of the California State University on behalf of **CALIFORNIA STATE UNIVERSITY, FULLERTON**, hereinafter called the (“University”) and **OXNARD SCHOOL DISTRICT**, hereinafter called the (“Affiliate”). The parties may be referred to collectively as the “Parties” and singularly as a “Party”.

- A. University is an institution of higher learning authorized pursuant to California law to offer fully accredited health science programs and to maintain classes and such programs at Affiliate for the purpose of providing clinical training for students in such classes.
- B. Affiliate operates clinical facility which is suitable for University’s Clinical training programs offered in BSN; School Nurse credential; MSN: Leadership, Women’s Health Care, School Nursing, Nurse Educator, FNP Concentrations; and DNP. (“Program” or “Programs”).
- C. The purpose of this Agreement is to set forth the terms and conditions pursuant to which the parties will institute the Programs at Affiliate.
- D. The parties will both benefit by making a Program available to University students at Affiliate.

THE PARTIES AGREE AS FOLLOWS:

I. GENERAL INFORMATION ABOUT THE PROGRAM

- A. The maximum number of University students who may participate in the Program during each training period shall be mutually agreed by the parties at least 30 days before the training period begins.
- B. The starting date and length of each Program training period shall be determined by mutual agreement.

II. UNIVERSITY’S RESPONSIBILITIES

- A. Academic Responsibility. University shall develop the curriculum of the Programs and shall be responsible for offering health care education programs eligible, if necessary, for accreditation and approval by any state board or agency.
- B. Schedule of Assignments. University shall notify Affiliate’s Program supervisor of student assignments, including the name of the student, level of academic preparation, and length and dates of proposed clinical experience.
- C. Orientation Program. University shall provide orientation to all students and ensure that all students receive clinical instruction and have necessary basic skills prior to the clinical experience at Affiliate.

D. Records. University shall maintain all personnel records for its staff and all attendance academic records for its students participating in the Programs. University shall implement and maintain an evaluation process of the students' progress throughout the Programs.

E. Discipline. University shall be responsible for counseling, controlling and disciplining students.

F. Health Clearance. University shall inform students of the students' need to comply with Affiliate's requirements for immunizations and tests, including but not limited to an annual health examination, negative tuberculin skin test/and or chest x-ray as required. Also, University shall inform students of the students' need to comply with Affiliate's policies and procedures regarding blood-borne pathogens, including but not limited to, universal precautions.

G. Student Responsibilities. University shall notify students in the Program that they are responsible for:

- 1) Complying with Affiliate's clinical and administrative policies, procedures, rules and regulations, including undergoing and passing any required background check;
- 2) Arranging for their own transportation and living arrangements if not provided by University;
- 3) Assuming responsibility for their personal illnesses, necessary immunizations, tuberculin tests, and annual health examinations;
- 4) Maintaining the confidentiality of patient information:
 - a) No student shall have access to or have the right to receive any medical record, except when necessary in the regular course of the clinical experience. The discussion, transmission, or narration in any form by students of any individually identifiable patient information, medical or otherwise, obtained in the course of the Program is forbidden except as a necessary part of the practical experience;
 - b) Neither University nor its employees or agents shall be granted access to individually identifiable information unless the patient has first given consent using a form approved by Affiliate that complies with applicable state and federal law, including the Health Insurance Portability and Accountability Act ("HIPAA") and its implementing regulations;
 - c) Affiliate shall reasonably assist University in obtaining patient consent in appropriate circumstances. In the absence of consent, students shall use de-identified information only in any discussions about the clinical experience with University, its employees, or agents.
- 5) Complying with Affiliate's dress code and wearing name badges identifying themselves as students;
- 6) Attending an orientation to be provided by their University instructors;
- 7) Notifying Affiliate immediately of any violation of state or federal laws by any student; and

8) Providing services to Affiliate's patients only under the direct supervision of the University faculty and/or Affiliate's professional staff.

H. Payroll Taxes and Withholdings. University shall be solely responsible for any payroll taxes, withholdings, Workers' Compensation and any other insurance or benefits of any kind for University's employees and agents, if any, who provide services to the Program under this Agreement. Students are not employees or agents of the University or Affiliate and shall receive no compensation for their participation in the Program, either from University or Affiliate.

I. Background Checks. If required by Affiliate, ensure that students complete any background check required and submit such results to Affiliate for review and approval.

III. AFFILIATE'S RESPONSIBILITIES

A. Clinical Experience. Affiliate shall accept from University the mutually agreed upon number of students enrolled in the Program and shall provide the students with clinical experience during the agreed upon dates and times (for pre-licensure students, the University faculty will be supervising the students).

B. Implementation of Programs. Affiliate agrees to cooperate with and assist in the planning and implementation of the Programs at Affiliate for the benefit of students from University.

C. Orientation Program for University Instructors. Affiliate shall provide an orientation for University instructors who will oversee students in the Program, and shall include all information and materials that University instructors are to provide during the student orientation required in paragraphs II.C and II.G.6) above.

D. Access to Facilities. Affiliate shall permit students enrolled in the Program access to Affiliate facilities as appropriate and necessary for their Program, provided that the students' presence shall not interfere with Affiliate's activities.

E. Records and Evaluations. University shall maintain complete records and reports on each student's performance and Affiliate staff shall provide input on student performance to University as requested (Only faculty can evaluate student performance for grading; Affiliate staff provide input on student performance at the prelicensure level).

F. Withdrawal of Students. Affiliate may request that University withdraw from the program any student who Affiliate determines is not performing satisfactorily, refuses to follow Affiliate's administrative policies, procedures, rules and regulations, or violates any federal or state laws. Such requests must be in writing and must include a statement as to the reason or reasons for Affiliate's request. University shall comply with the written request within five (5) days after actually receiving it.

G. Emergency Health Care/First Aid. Affiliate shall, on any day when a student is receiving training at its facilities, provide to that student necessary emergency health care or first aid for accidents occurring in its facilities. Any emergency health care or first aid provided by Affiliate shall be billed to the student at Affiliate's normal billing rate for private-pay patients. Except as provided in this paragraph, Affiliate shall have no obligation to furnish medical or surgical care to any student.

H. Student Supervision. In the absence of University faculty, Affiliate shall permit students to perform services for patients only when under the supervision of a registered, licensed, or certified clinician/professional on Affiliate's staff. Such clinicians or professionals are to be certified or licensed in the discipline in which supervision is provided. Students shall train (students train vs. work), perform assignments, and participate in ward rounds, clinics, staff meetings, and in-service educational programs at the discretion of their University faculty and/or Affiliate-designated supervisors. Students are to be regarded as trainees, not employees, and are not to replace Affiliate's staff.

I. Affiliate's Confidentiality Policies. As trainees, students shall be considered members of Affiliate's "workforce," as that term is defined by the HIPAA regulations at 45 C.F.R. § 160.103, and shall be subject to Affiliate's policies respecting confidentiality of medical information. In order to ensure that students comply with such policies, Affiliate shall provide students with substantially the same training that it provides to its regular employees.

IV. AFFIRMATIVE ACTION AND NON-DISCRIMINATION

The parties agree that all students receiving clinical training pursuant to this Agreement shall be selected without discrimination on account of race, color, religion, national origin, ancestry, disability, marital status, gender, gender identity, sexual orientation, age or veteran status.

V. STATUS OF UNIVERSITY AND AFFILIATE

The parties expressly understand and agree that the students enrolled in the Program are in attendance for educational purposes, and such students are not considered employees of either Affiliate or University for any purpose, including, but not limited to, compensation for services, welfare and pension benefits, or Workers' Compensation insurance. Students are, however, considered members of Affiliate's "workforce" for purposes of HIPAA compliance.

VI. INSURANCE

A. University Insurance. The State of California has elected to be self-insured for its general liability, worker's compensation, professional liability, motor vehicle liability, and property exposures through an annual appropriation from the General Fund. As a State agency, the California State University, Office of the Chancellor, the Trustees, and its system of campuses are included in this self-insured program.

The Office of Risk Management in the Chancellor's Office administers the general liability, workers' compensation, property, and professional liability programs. The State Office of Risk and Insurance Management administers the motor vehicle liability program.

Under this form of insurance, the State and its employees (as defined in Section 810.2 of the Government Code) are insured for any tort liability that may develop through carrying out official activities, including state official operations on non-state owned property. Should and claims arise by reason of such operations or under an official contract or license agreement, they should be referred to the California State University, Office of Risk Management, 401 Golden Shore, 5th Floor, Long Beach, CA 90802-4210.

B. Student Insurance. The California State University Risk Management Authority maintains a Student Professional Liability Insurance Program (SPLIP).

Coverage is provided on a “claims-made” basis for claims which are both made against the Insured during the Policy Period and reported to the Carrier as soon as practicable, but not later than three (3) years after the Policy Period for claims arising from Professional Services which are rendered or Incidents which occurred during the Policy Period.

Insureds include CSU students enrolled in required credited coursework in addition to employees, faculty and staff of the CSU.

Coverage includes General, Professional, & Educator’s Errors and Omissions Liability. Coverage limits are two million (\$2,000,000) each loss and four million (\$4,000,000) aggregate for all Covered Parties, and not per student. Abuse and Molestation of \$1,000,000 per occurrence is also included. A party to whom the University is obligated by written agreement to provide such coverage are included as additional insureds.

C. Affiliate Insurance. Affiliate shall procure and maintain in force during the term of this Agreement, at its sole cost and expense, insurance in amounts that are reasonably necessary to protect it against liability arising from any and all negligent acts or incidents caused by its employees. Coverage under such professional and commercial general liability insurance shall be not less than one million dollars (\$1,000,000) for each occurrence and three million dollars (\$3,000,000) in the aggregate. Such coverage is to be obtained from a carrier rated A VII or better by AM Best or a qualified program of self-insurance. Affiliate shall also maintain and provide evidence of workers’ compensation and disability coverage for its employees as required by law. Affiliate shall provide University with evidence of the insurance coverage required by this paragraph. Affiliate shall promptly notify University of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder.

VII. INDEMNIFICATION.

A. The University agrees to defend all claims of loss, indemnify and hold harmless the Affiliate and its officers, agents and employees from any and all liability for personal injury, damages, wrongful death or other losses and costs, including but not limited to reasonable attorney fees and defense costs, arising out of the negligent acts or omissions or willful misconduct of the University or its employees, officers, or volunteers in the performance of this Agreement.

B. The Affiliate agrees to defend all claims of loss, indemnify, and hold harmless the State of California, the Trustees of the California State University, California State University Fullerton and their officers, agents, volunteers and employees from any and all liability for personal injury, damages, wrongful death or other losses and costs, including but not limited to reasonable attorney fees and defense costs, arising out of the negligent acts or omissions or willful misconduct of the Affiliate or its employees, agents or volunteers in the performance of this Agreement.

VIII. TERM AND TERMINATION

A. Term. This Agreement shall remain in full force and effective for an initial term of three (3) years beginning September 1, 2017 through August 31, 2020.

B. Renewal. This Agreement may be renewed by mutual agreement.

C. Termination. This Agreement may be terminated at any time by written agreement or upon 30 days' advance written notice by one party to the other, PROVIDED, HOWEVER, that in no event shall termination take effect with respect to currently enrolled students, who shall be permitted to complete their training for any semester in which termination would otherwise occur.

IX. GENERAL PROVISIONS

A. Amendments. In order to ensure compliance with HIPAA, the following provisions of this Agreement shall not be subject to amendment by any means during the term of this Agreement or any extensions: Section II, Paragraph G, subdivisions 4.a), 4.b), and 4.c); Section II, Paragraph H, to the extent it provides that students are members of Affiliate's "workforce" for purposes of HIPAA; Section III, Paragraphs H and I; and Section V. This Agreement may otherwise be amended at any time by mutual agreement of the parties without additional consideration, provided that before any amendment shall take effect, it shall be reduced to writing and signed by the parties.

B. Assignment. Neither party shall voluntarily or by operation of law, assign or otherwise transfer this Agreement without the other party's prior written consent. Any purported assignment in violation of this paragraph shall be void.

C. Captions. Captions and headings in this Agreement are solely for the convenience of the parties, are not a part of this Agreement, and shall not be used to interpret or determine the validity of this Agreement or any of its provisions.

D. Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all such counterparts together shall constitute one and the same instrument.

E. Entire Agreement. This Agreement is the entire agreement between the parties. No other agreements, oral or written, have been entered into with respect to the subject matter of this Agreement.

F. Governing Law. The validity, interpretation, and performance of this Agreement shall be governed by and construed in accordance with the laws of the State of California.

G. Electronic Signatures. This Agreement may be executed by facsimile or scanned signature of any party hereto, it being agreed that the facsimile or scanned signature of any party hereto shall be deemed an original for all purposes.

H. Notices. Notices required under this Agreement shall be sent to the parties by certified or registered mail, return receipt requested, postage prepaid, at the addresses set forth below.

TO UNIVERSITY:

California State University, Fullerton
Contracts & Procurement
2600 Nutwood Ave., Suite 300
Fullerton, CA 92831
Attn: Nancy Clausen, Buyer III

TO AFFILIATE:

Oxnard School District
1051 South A Street
Oxnard, CA 93030
Attn: Dr. Jesus Vaca

X. EXECUTION

By signing below, each of the following represent that they have authority to execute this Agreement and to bind the party on whose behalf their signature is made.

CALIFORNIA STATE UNIVERSITY
FULLERTON

OXNARD SCHOOL DISTRICT

By: Nancy Clausen

By: _____

Name: Nancy Clausen

Name: Lisa A. Franz

Title: Buyer III

Title: Director, Purchasing

Date: 8/24/2017

Date: _____

This Agreement may be executed in counterparts all of which taken together shall constitute one and the same Agreement. The exchange of copies of this Agreement by electronic mail in "portable document format" (".PDF") form or by other similar electronic means shall constitute effective execution and delivery of this Agreement and shall have the same effect as copies executed and delivered with original signatures.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/29/2017

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

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

PRODUCER Alliant Insurance Services, Inc. 100 Pine Street - 11th Floor San Francisco CA 94111	CONTACT NAME: PHONE (A/C, No, Ext): 415-403-1400	FAX (A/C, No):
	E-MAIL ADDRESS:	
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A: Lloyds of London		
INSURED The California State University (CSU) 401 Golden Shore, 5th Floor Long Beach, CA 90802 CSU, Fullerton	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 1673982079 **REVISION NUMBER:**

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			PCSUR000417	7/1/2017	6/30/2018	EACH OCCURRENCE \$2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$4,000,000 PRODUCTS - COMP/OP AGG \$ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N/A				<input type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Student Professional Liability Insurance Program (SPLIP)			PCSUR000417	7/1/2017	6/30/2018	\$2,000,000 \$4,000,000 Each Claim Policy Aggregate

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

THIS CERTIFICATE IS PROVIDED FOR EVIDENCE ONLY. General Liability and Professional Liability coverage is provided on a claims-made basis including a 3 year extended reporting period. Coverage extends to students enrolled in covered academic courses. Coverage extends to any affiliate institution to whom the Named Insured is obligated by written agreement to add as Additional Insured. Coverage applies only when there exists a written agreement between the University and the affiliate institution, which is executed prior to an incident giving rise to a claim for a covered loss.

Re: Clinical Affiliation Agreement No. C17-0133 for clinical training. Term of Agreement: September 1, 2017 - August 30, 2020.

CERTIFICATE HOLDER

CANCELLATION

Oxnard School District Attn: Norma Magana 1051 South A Street Oxnard CA 93030	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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8. **Impaired property** means tangible property, other than the **Insured's product** or the **Insured's work**, that cannot be used or is less useful because:
- (a) It incorporates the **Insured's product** or the **Insured's work** that is known or thought to be defective, deficient, inadequate or dangerous' or
 - (b) The **Insured** has failed to fulfil the terms of a contract or agreement, if such property can be restored to use by:
 - (i) The repair, replacement, adjustment or removal of the **Insured's product** or the **Insured's work**; or
 - (ii) The **Insured's** fulfilling the terms of the contract or agreement.

9. **Insured means:**

- (a) the Named **Insured**, being the entity designated in Item 1 of the Declarations. The Named **Insured** shall also include, until such time as they may be sold or otherwise disposed of or become unaffiliated with the Named **Insured**:
 - (i) any additional entities specified in the Declarations or added by endorsement to this Policy;
 - (ii) any subsidiary or owned or controlled companies of the Named **Insured** as are in existence at the inception date of this Policy;
 - (iii) any subsidiary or owned or controlled company of the Named **Insured** created or acquired subsequent to the inception date of this Policy, but coverage hereunder will not apply:
 - A. to any **Claims** arising from **Professional Services** which were rendered or Incidents which occurred prior to the date of such creation or acquisition,
 - B. for a period greater than thirty days from the date of such creation or acquisition. However, if the Named **Insured** shall give Underwriters notice of any such created or acquired subsidiary or owned or controlled company within the aforesaid period of thirty days and the Named **Insured** shall:
 - 1. pay any additional premium, and
 - 2. accept such terms,
 as may be required by Underwriters, then this Policy shall continue to apply to such subsidiary or owned or controlled company.
- (b) any employee of the Named **Insured**, but only while acting within the scope of their duties as such;

- (c) any member or partner of a joint venture or partnership specifically designated in the Declarations, but only with respect to such member's or partner's liability arising within the scope of their duties within such designated joint venture or partnership;
- (d) any executive officer, member of the board of directors, trustees or governors of the Named **Insured**, but only while acting within the scope of their duties as such;
- (e) any authorized student or volunteer of the Named **Insured** but only while:
 - (i) acting within the scope of their duties as such; or
 - (ii) for volunteer work which has been approved by the Named **Insured** as work experience relevant to the professional curricula;
- (f) any **enrolled student** of the Named **Insured**, but only while acting within the scope of their duties as such;
- (g) any member of a formal accreditation, standards review or similar professional board or committee of the Named **Insured**, or any employee charged with the duty of executing the directives of such professional board or committee, or any employee communicating information to such professional board or committee; but only while the member or employee is acting within the scope of their duties as such;
- (h) any Government Authority, funding source or Institution, but only in respect of liability arising out of the operations of the Named **Insured** and upon the specific request of such Government Authority, funding source or Institution or Auxiliary Organization;
- (i) any person or entity to whom the Named **Insured** is contractually obligated, either in writing or verbally, to provide such coverage as is afforded by this Policy;
- (j) any person or organization having proper temporary custody of the **Insured's** property due to the **Insured's** death, but only:
 - 1. with respect to liability arising out of the maintenance or use of that property; and
 - 2. until the **Insured's** legal representative has been appointed.
- (k) The **Insured's** legal representative if the **Insured** dies, but only with respect to their duties as such. That representative will assume both the **Insured's** rights and duties under this Policy.

10 Insured contract means:

- (a) A lease of premises;
- (b) A sidetrack agreement;
- (c) An easement or license agreement in connection with vehicle or pedestrian private railroad crossings at grade;

8. NO CLAIM BONUS CLAUSE

In the event that no claim is made on this policy and the renewal of this policy is effected with the Underwriters, the Underwriters will allow to the **Insured** a No Claim Bonus of 10% of the premium paid hereon, payable 12 months after the expiry of this insurance.

12/93
LSW718 (amended)

9. SANCTION LIMITATION AND EXCLUSION CLAUSE

No Underwriters shall be deemed to provide cover and no Underwriters shall be liable to pay any claim or provide any benefit hereunder to the extent that the provision of such cover, payment of such claim or provision of such benefit would expose that Underwriters to any sanction, prohibition or restriction under United Nations resolutions or the trade or economic sanctions, laws or regulations of the European Union, United Kingdom or United States of America.

LMA3100 (amended)
15 September 2010

10. PRIMARY AND NONCONTRIBUTORY - OTHER INSURANCE CONDITION

This endorsement modifies insurance provided under the following:

The following is added to the **Other Insurance** Condition and supersedes any provision to the contrary:

Primary and Noncontributory Insurance

This insurance is primary to and will not seek contribution from any other insurance available to an additional insured under your policy provided that:

- (1) The additional **insured** is a Named **Insured** under such other insurance; and
- (2) You have agreed in writing in a contract or agreement that this insurance would be primary and would not seek contribution from any other insurance available to the additional insured.

11. PREMIUM PAYMENT CLAUSE

Notwithstanding any provision to the contrary within this contract or any endorsement hereto, in respect of non payment of premium only the following clause will apply.

The **Insured** undertakes that premium will be paid in full to Underwriters within 30 days of inception of this contract (or, in respect of instalment premiums, when due).

CERTIFICATE OF COVERAGE

DATE (MM/DD/YYYY)
8/29/2017

PRODUCER

Alliant Insurance Services, Inc.
100 Pine Street, 11th Floor
San Francisco CA 94111

THIS CERTIFICATE IS ISSUED AS A MATTER OF EVIDENCE ONLY AND CONFERES NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE MEMORANDUM(S) OF COVERAGE BELOW.

THIS CERTIFICATE OF COVERAGE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING COVERAGE PROVIDER, AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: IF THE CERTIFICATE HOLDER IS AN ADDITIONAL COVERED PARTY, THE MEMORANDUM OF COVERAGE MUST BE ENDORSED. A STATEMENT ON THIS CERTIFICATE DOES NOT CONFER RIGHTS TO THE CERTIFICATE HOLDER IN LIEU OF SUCH ENDORSEMENT(S).

IMPORTANT: IF SUBROGATION IS WAIVED, SUBJECT TO THE TERMS AND CONDITIONS OF THE MEMORANDUM(S) OF COVERAGE AN ENDORSEMENT MAY BE REQUIRED. A STATEMENT ON THE CERTIFICATE DOES NOT CONFER RIGHTS TO THE CERTIFICATE HOLDER IN LIEU OF SUCH ENDORSEMENT(S).

NAMED COVERED PARTY

CSU, Fullerton
800 N. State College
P.O. Box 34080
Fullerton CA 92634-9480

PROGRAM AFFORDING COVERAGE

A: CSURMA

B:

C:

COVERAGES

THIS IS TO CERTIFY THAT THE COVERAGE IS AFFORDED TO THE ABOVE NAMED MEMBER, AS PROVIDED BY THE MEMORANDUM(S) OF COVERAGE, FOR THE PERIOD SHOWN BELOW, NOT WITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN. THE COVERAGE AFFORDED BY THE PROGRAM DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS, AND CONDITIONS OF SUCH MEMORANDUM(S) OF COVERAGE. THE FOLLOWING COVERAGE IS IN EFFECT.

JPA LTR	TYPE OF COVERAGE	MEMORANDUM NUMBER	COVERAGE EFFECTIVE DATE (MM/DD/YY)	COVERAGE EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> Contractual Liab <input checked="" type="checkbox"/> SIR \$250,000 GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> MEMOR-ANDUM <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC	CSURMA-LIAB-1718	7/1/2017	6/30/2018	EACH OCCURRENCE	\$2,000,000
					FIRE DAMAGE (Any one fire)	\$
					MED EXPENSE (Any one person)	\$
					PERSONAL & ADV INJURY	\$
					GENERAL AGGREGATE	\$4,000,000
					PRODUCTS-COMP/OP AGG	\$4,000,000
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident)	\$
						\$
A	WORKERS' COMPENSATION AND EMPLOYERS LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE/OFFICER/MEMBER EXCLUDED? IF YES, DESCRIBED UNDER SPECIAL PROVISION BELOW	CSURMA-WC-1718	7/1/2017	6/30/2018	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER	
					E.L. EACH ACCIDENT	\$1,000,000
					E.L. DISEASE - EA EMPLOYEE	\$1,000,000
					E.L. DISEASE - POLICY LIMIT	\$1,000,000
	OTHER					
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL/PROVISIONS

Note: Workers' Compensation Coverage is provided as evidence only.
Oxnard School District, its Officers, Agents, Directors, Employees, and/or Volunteers are named as additional covered parties as respects the Clinical Affiliation Agreement No. C17-0133 for clinical training. Term of Agreement: September 1, 2017 - August 30, 2020.

CERTIFICATE HOLDER

Oxnard School District
Attn: Norma Magana
1051 South A Street
Oxnard CA 93030

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED MEMORANDUM(S) OF COVERAGE BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE MEMORANDUM(S) OF COVERAGE PROVISIONS.

AUTHORIZED REPRESENTATIVE



OSD BOARD AGENDA ITEM

Name of Contributor: Robin Freeman

Date of Meeting: 9/20/17

A. Preliminary Study Session: _____

B. Hearing: _____

C. Consent Agenda _____

- Agreement Category:
- _____ Academic
 - _____ Enrichment
 - X Special Education
 - _____ Support Services
 - _____ Personnel
 - _____ Legal
 - _____ Facilities

D. Action Items _____

E. Report/Discussion Items (no action) _____

F. Board Policies 1st Reading _____ 2nd Reading _____

Ratification of Agreement #16-292 – Teaching Learning Creating, Plus (TLC+), Non-Public School (Freeman/Sugden)

Requesting ratification of Non Public School (NPS) services for student AH112906 for the 2016-2017 school year. The Non Public School provided a program of instruction which is consistent with the pupil’s individual educational plan as specified in the individual service agreement.

Student: AH112906

FISCAL IMPACT:

Tuition:	\$147.72 per diem x 16 days = \$2,363.52
1:1 Support	\$17.00 per hour x 6 hours x 16 days = \$1,632.00
Snack and Lunch:	\$3 daily rate x 16 days = \$48.00
Transportation:	\$30.00 daily rate for 16 days = \$480.00
Grand Total:	<u>\$4,523.52</u> - Special Education Funds

RECOMMENDATION:

It is the recommendation of the Director, Special Education Services, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Agreement #16-292 with Teaching Learning Creating, Plus, Non-Public School.

ADDITIONAL MATERIAL(S):

Attached: Agreement #16-292, Teaching Learning Creating, Plus (4 Pages)



OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • (805) 385-1501

AGREEMENT FOR NONPUBLIC, NONSECTARIAN SCHOOLING

AGREEMENT #16-292

THIS AGREEMENT, made and entered into this 20th day of September 2017, by and between the OXNARD SCHOOL DISTRICT, hereinafter referred to as the District, and Teaching Learning Creating, Plus (TLC+), hereinafter referred to as the nonpublic, nonsectarian school.

WITNESSETH:

WHEREAS, the District is authorized by the provisions of the California Education Code, Section 56155 et seq., to contract with a nonpublic, nonsectarian school to provide services for certain pupils who are unable to benefit from regular education; and

WHEREAS, the District has determined, through evaluation and individual educational plans, that the following pupils are in need of such services;

Student: AH112906

NOW, THEREFORE, in consideration of their mutual promises contained herein, the parties hereto enter into a fixed price contract as follows:

1. The nonpublic school will provide a program of instruction which is consistent with the pupil's individual educational plan as specified in the individual service agreement attached hereto and made a part hereof, and that the nonpublic, nonsectarian schools basic educational program and designated instruction and services shall be described in a written statement to be provided to the school district prior to the execution of this agreement.
2. Services shall be provided for the **2016-2017** school year at a daily rate of \$147.72 for 16 days; one to one support at a hourly rate of \$17.00 for 6 hours for 16 days; snack/lunch at a daily rate of \$3 for 16 days; and a \$30 daily rate for round trip transportation; services not to exceed **\$4,523.52.**
3. The nonpublic school shall keep attendance of each pupil daily and shall report attendance monthly to the school district. Such attendance records shall be kept in a California State school register and copies of such register shall be filed with monthly invoices to the district within thirty (30) days after the close of the school month. Separate attendance registers shall be submitted for all designated instruction and services.



OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • (805) 385-1501

AGREEMENT #16-292

Page 2

4. The nonpublic school will notify the school district of any change in a pupil's placement and/or address within three (3) days after the nonpublic school is informed of such changes.

5. The nonpublic school will report within three (3) days to the school district if a pupil is removed from the school by the placement agency, parent or legal guardian, or if a pupil absents himself/herself from school without permission for more than five (5) consecutive school days. For the purposes of the contract, a parent is the natural or adoptive parent, legal guardian or surrogate parent appointed by the district of residence when the courts have removed the parents educational rights.

6. The nonpublic school shall notify the school district when a pupil is absent for five (5) consecutive school days because of illness. Notification will be in writing.

7. *The nonpublic school will not be paid for excused absences due to changes in the ADA laws. These absences shall count as non-instructional days and not compensated at the daily rate.*

8. The nonpublic school shall prepare and submit to the school district year-end reports and other data required for the annual review on or before April 15 of the current school year. Forms for year-end and other required reports shall be provided by the school district via the computerized special education support program (SESP).

9. In consideration of the services to be rendered by the nonpublic, nonsectarian school, the district agrees to payment as follows:

All cost for this service, including intake, testing, tuition, and elective not to exceed **\$4,523.52** for Student: **AH112906**.

10. While engaged in carrying out and complying with the terms of this agreement, the nonpublic, nonsectarian school is an independent contractor and not an officer, agent, or employee of the district. The independent contractor will obtain a criminal record summary from the Department of Justice or a Department of Justice approved agency on all employees or contracted service providers who potentially have contact with students. This clearance will be completed prior to the person(s) first day of employment. No individual who has been convicted of a violent or serious felony as listed in subdivision C, of Section 1192.7 of the California Penal Code will be employed in any capacity that potentially involves contact with students. Nor will any person be employed who has been convicted of, or entered a plea of nolo contendere to charges of any sex offense as defined in Education Code 44011.



OXNARD SCHOOL DISTRICT

1051 South "A" Street • Oxnard, California 93030 • (805) 385-1501

AGREEMENT #16-292

Page 3

11. The school district may withhold payment to the nonpublic, nonsectarian school when, in the opinion of the district: (1) nonpublic school's performance in whole or in part, either has not been sufficient or is insufficiently documented, or: (2) nonpublic school has neglected, failed, or refused to provide information or to cooperate with the inspection, review or audit of the program conducted by nonpublic school or records relating thereto. The school district shall not withhold payments as specified in this paragraph unless the school district has notified the nonpublic, nonsectarian school, in writing, that nonpublic, nonsectarian school has not performed as specified herein. The notice shall specify that nonpublic, nonsectarian school has fourteen (14) days to make the required corrections. If, after the expiration of the fourteen (14) days, nonpublic, nonsectarian school has not corrected the situation as specified in the district's notice, the affected payments will be withheld and this agreement may be canceled for cause.

12. During the entire term of this agreement and any extension or modification thereof, the nonpublic school shall keep in effect a policy or policies of liability insurance, including coverage of owned and non-owned automobiles operated by nonpublic school for the purposes of this agreement, of at least \$1,000,000 for each person and \$1,000,000 for each accident or occurrence from all damages arising out of death, bodily injury, sickness, or disease from any one accident or occurrence, and \$3,000,000 for all damages and liability arising out of injury to or destruction of property for each accident or occurrence. Not later than the effective date of this contract, the nonpublic school shall provide the District with satisfactory evidence of insurance, naming the District as additional insured, including a provision for a twenty (20) calendar day written notice to District before cancellation or material change, evidencing the above specified coverage. The Nonpublic school shall at its own cost and expense, procure and maintain insurance under the Worker's Compensation Law of California. Said certificates shall specify that insurance shall not be canceled or changed in required limits unless the school district has been provided forty-five (45) days advance written notification of cancellation or change. The nonpublic, nonsectarian school shall also maintain Workers' Compensation Insurance coverage as required by law.

13. This Agreement, or any of its rights, obligations, provisions, or conditions, may not be assigned by either party without the written consent of the party.

14. This Agreement may be amended by mutual agreement of the parties and may be terminated by either party upon twenty (20) days advance notification.



OXNARD SCHOOL DISTRICT
1051 South "A" Street • Oxnard, California 93030 • (805) 385-1501

AGREEMENT #16-292
Page 4

IN WITNESS WHEREOF, the parties hereto have set their hands on the day and year first above written.

Date

Lisa A. Franz, Director, Purchasing
Oxnard School District

Date

Hilda Salas, Director
Teaching Learning Creating, Plus, Nonpublic, Nonsectarian School

OSD BOARD AGENDA ITEM

Name of Contributor: Robin Freeman

Date of Meeting: 9/20/17

- Study Session: _____
Closed Session _____
A-1. Preliminary _____
A-II. Reports _____
B. Hearings _____
C. Consent Agenda _____
- Agreement Category:
____ Academic
____ Enrichment
X Special Education
____ Support Services
____ Personnel
____ Legal
____ Facilities
- D. Action Items _____
F. Board Policies _____ 1st Reading _____ 2nd Reading _____

Ratification of Agreement/MOU #16-293 – Tutorific! (Freeman/Sugden)

Tutorific! provided additional instruction to students selected or assigned by the Special Education Services Department for tutoring outside of the normal school day.

Term of the Agreement/MOU: **May 1, 2017 through June 30, 2017**

FISCAL IMPACT:

\$1,759.50 (billed at \$60.00 per hour) – Special Education Funds

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Educational Services, and the Director, Special Education Services, that the Board of Trustees ratify Agreement/MOU #16-293 with Tutorific!.

ADDITIONAL MATERIAL(S):

Attached: Agreement/MOU #16-293, Tutorific! (6 Pages)
Invoice #T2017090101
Certificate of Insurance (4 Pages)



Memorandum of Understanding (“MOU”) #16-293
Between
Oxnard School District (“OSD”) Special Education Department
1051 South “A” Street, Oxnard, CA 93030
And TUTORIFIC! (“Tutorific”)



- 1. Purpose.** This MOU is entered into for the purpose of providing additional instruction to students selected or assigned by OSD for tutoring outside of the normal school day (“Student”).
- 2. Term.** The Term of this Contract begins on May 1, 2017 and ends on June 30, 2017 (“Term”).
- 3. Payment.** Upon proper monthly invoicing which includes the amount of hours provided per student, District agrees to pay Tutorific for services performed during the Term of this Agreement at the rate of \$60 per hour per student for one-to-one tutoring.
- 4. Students.** Selection of students to participate under this MOU shall be at the discretion of OSD. Tutorific may decline and/or drop a Student if it is not possible to provide the tutoring due to lack of reasonable parent support in facilitating the tutoring (including but not limited to parent inflexibility to accept any of multiple scheduling options) or if the Student presents a danger to Tutorific staff. For each Student assigned to Tutorific by OSD, OSD shall provide Tutorific with the child’s name, parent(s) name(s), address, contact numbers, and any information OSD deems helpful in providing service to the Student, including but not limited to 504 plan, IEP, ISP, special education information, level of English language ability and home language, type of tutoring (if limited by OSD), and number of hours of tutoring (if limited by OSD).
- 5. Subjects & Duration.** The subject(s) to be tested and tutored and are pre-approved by OSD are reading, language arts, spelling, and math. If requested by the District and/or parent, and Tutorific’s tutor is able, tutor may assist with other subjects as best serves each student. Tutorific shall be notified by OSD in writing of Students assigned for a finite number of hours of tutoring at the time each Student is assigned, and OSD shall not be responsible to pay Tutorific for any tutoring beyond those stated hours. Students assigned without a finite number of hours shall be considered to be ongoing and OSD shall pay for all Tutorific-provided sessions for such Students throughout the school year in which the Students are assigned but OSD may stop any Student’s tutoring with a simple two week written notice.
- 6. Testing & Reporting.** Tutorific shall assess each Student as the first step of tutoring. Assessment time shall be counted and paid as tutoring time. Progress assessing and reporting shall occur approximately quarterly and at the end of each student’s assign duration with Tutorific. Progress is not tested nor reported for students who drop from the program before each scheduled progress test. Tutorific shall report non-excused absences to the district within a week of the missed session or missed make-up, whichever comes last. Attendance shall also be reported at the time of monthly billing.
- 7. Parent Communication.** Tutorific shall be responsible for parent communication related to student scheduling, absences, and make-ups. A copy of each report shall be provided by Tutorific to each Student’s parent. Tutorific shall provide reports to parents in Spanish when necessary for good communication.
- 8. Location of Tutoring.** The location of tutoring shall be determined by mutual agreement between Tutorific and the Student’s parent and may be at the school, Tutorific’s clinic, a public library, or in-home. Tutorific shall make good effort to provide the tutoring at each Student’s home school campus when possible while keeping in mind some families’ limitations related to parent work schedules and transportation, facility space and tutor availability.

9. Staff Qualifications. Provider will ensure that all individuals employed, contracted, or otherwise hired by Provider to provide instruction or related services are qualified in the area in which the individuals are providing such instruction or services. Provider will comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision. Provider will deliver designated instruction and services utilizing personnel who have experience working with the type(s) of student(s) assigned or who possess a license issued by an appropriate licensing agency authorizing the licensee to provide the specific service, or possess a credential authorizing the service or are otherwise qualified to provide the service. Tutorific may make exceptions to these qualification with the written approval of the Learning Rights Law Center or a representative of the Oxnard School District.

10. Materials. Tutorific shall supply Students with all materials necessary for providing high quality tutoring. Computer tablets and other electronic devices are not included as part of this MOU except those provided by OSD.

11. Independent Contractor. Nothing in this MOU will be construed to imply a joint venture or employment.

12. Student Confidentiality. Student information shall be kept confidential by Tutorific. A copy of all student records will be delivered to OSD with the monthly invoice. Records will be kept in accordance with the directed needs of OSD.

13. Incident, Accident, and Child Abuse Reporting. Tutorific will submit a written accident report to the District within 24 hours of any accident or incident when a pupil has suffered an injury, injured another individual, or has been involved in an activity requiring notification of law enforcement or emergency personnel. Tutorific hereby agrees that all staff members, including volunteers, are familiar with and agree to child abuse and missing children reporting obligations and procedures under California law, including but not limited to, California Education Code Section 49370 and California Penal Code section 11166, *et seq.* Tutorific agrees that all staff members will abide by such laws in a timely manner.

14. Insurance. Provider agrees to obtain and maintain in full force and effect during the term of this Contract the insurance policies set forth in **Exhibit A** “Insurance” and made a part of this Contract. All insurance policies shall be subject to approval by District as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the District Superintendent. Provider agrees to provide District with copies of required policies upon request.

15. Discrimination. Provider shall not discriminate on the basis of race, religion, sex, national origin, age, disability or sexual orientation in employment or operation of its program.

16. References to OSD & Tutorific. All references to OSD and Tutorific in this agreement relate specifically to this MOU and not to any other agreement between OSD and Tutorific.

17. Termination.

a. Without Cause. This Contract may be terminated by the District or the Provider at any time. To terminate this Contract, either party will give 20 calendar days written notice prior to the date of termination. Upon termination, without default of Provider, the District will pay, without duplication, for all services satisfactorily performed to the date of termination. In consideration of this payment, Provider waives all rights to any further payment of damage. Under no circumstances will Provider be entitled to anticipatory, lost profits or consequential damages as a result of termination under this section.

b. For Cause.

(i) The District may, by written notice to the Provider, terminate this Contract in whole or in part at any time because of the failure of the Provider to fulfill its contractual obligations and the District may, in its sole discretion, provide Provider with a reasonable period within which to cure the default. Upon receipt of such notice, the Provider will (A) immediately discontinue all services affected (unless the notice directs otherwise) and (B) deliver to the District all information and material as may have been involved in the provision of services whether provided by the District or generated by the Provider in the performance of this Contract, whether completed or in process (unless the notice directs otherwise). Termination of this Contract will be as of the date of receipt by the Provider of such notice.

(ii) If the termination is due to the failure of the Provider to fulfill its contractual obligations, the District may take over the services and complete the services by contract or otherwise. Provider will be liable for the reasonable costs and expenses related to the transfer of District students to another provider.

(iii) If, after the notice of termination for failure to fulfill contract obligations, it is determined that the Provider has not so failed, the termination will be deemed to have been effected without cause pursuant to 15(a) above.

(iv) Provider will not be entitled to anticipatory, lost profits or consequential damages as a result of any termination under this section. Payments to the Provider in accordance with this section will constitute the Provider's exclusive remedy for any termination hereunder.

18. Severability Clause. If any provision of this Contract is held, in whole or in part, to be unenforceable for any reason, the remainder of that provision and of the entire Contract will be severable and remain in effect.

19. Written Notice. Notices required under this Contract will be valid when mailed first class postage or personally delivered to the following representatives, as indicated below.

For the District:

Amelia Sugden or Nadia Villapudua
Director, Special Education
Oxnard School District
1051 South "A" Street
Oxnard, CA 93030

For Tutorific:

Matt Oppenheimer
Executive Director / Owner
Tutorific!
484 Mobil Avenue, Suite 12
Camarillo, CA 93010

OXNARD SCHOOL DISTRICT:

TUTORIFIC!:

Lisa A. Franz, Director, Purchasing

Matt Oppenheimer, Executive Director/Owner

Date

Date

EXHIBIT A

INSURANCE

I. Insurance Requirements. Provider shall provide and maintain insurance, acceptable to the District Superintendent or District Counsel, in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Provider, its agents, representatives or employees. Insurance is to be placed with insurers authorized to conduct business in the State of California and with a current A.M. Best's rating of no less than A, as rated by the Current edition of Best's Key Rating Guide, published by A.M. Best Company, Oldwick, New Jersey 08858. Provider shall provide the following scope and limits of insurance:

A. Minimum Scope of Insurance. Coverage shall be at least as broad as:

(1) Commercial General Liability coverage of not less than one million dollars (\$1,000,000) combined single limit, bodily injury, personal injury and property damage liability per occurrence, in a form acceptable to the District.

(2) Comprehensive general and auto liability insurance with limits of not less than one million dollars (\$1,000,000) per accident for bodily injury and property damage per occurrence. A combined single limit policy with aggregate limits in an amount of not less than two million dollars (\$2,000,000) shall be considered equivalent to the said required minimum limit.

(3) Insurance Coverage shall include:

1. owned, non-owned and hired vehicles;
2. blanket contractual;
3. broad form property damage;
4. products/completed operations; and
5. personal injury.

(4) Workers' Compensation insurance as required by the laws of the State of California.

(5) Abuse and Molestation coverage of not less than two million dollars (\$2,000,000) per occurrence and five million dollars (\$5,000,000) aggregate.

(6) Professional liability (Errors and Omissions) insurance, including contractual liability, as appropriate to the Provider's profession. This coverage may be written on a "claims made" basis and must be endorsed to be applicable to claims based upon, arising out of or related to Services performed under this Agreement. The insurance must be maintained for at least 3 consecutive years following the later of the completion of the Services or the termination of this Agreement.

Failure to maintain professional liability insurance is a material breach of this Agreement and grounds for immediate termination.

II. Other Provisions. Insurance policies required by this Agreement shall contain the following provisions:

A. All Policies. Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by Certified mail, return receipt requested, has been given to District.

B. General Liability and Automobile Liability Coverages.

(1) District, and its respective elected and appointed officers, officials, and employees and volunteers are to be covered as additional insureds (collectively, "additional insureds") as respects the following: liability arising out of activities Provider performs; products and completed operations of Provider; premises owned, occupied or used by Provider ; or automobiles owned, leased, hired or borrowed by Provider. The coverage shall contain no special limitations on the scope of protection afforded to additional insureds.

(2) Each policy shall state that the coverage provided is primary and any insurance carried by any additional insured is in excess to and non-contributory with Provider's insurance.

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

(4) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to any additional insured.

III. Other Requirements. Provider agrees to deposit with District, at or before the effective date of this contract, certificates of insurance necessary to satisfy District that the insurance provisions of this contract have been complied with. The District may require that Provider furnish District with copies of original endorsements effecting coverage required by this Section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. District reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

A. If any Services are performed by subcontractor, Provider shall furnish certificates and endorsements from each subcontractor identical to those Provider provides.

B. Any deductibles or self-insured retentions must be declared to and approved by District. At the option of District, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects District or its respective elected or appointed officers, officials, employees and volunteers or the Provider shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

C. The procuring of any required policy or policies of insurance shall not be construed to limit Provider's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

EXHIBIT B

CONFLICT OF INTEREST CHECK

Bylaws of the Board 9270(BB)E requires that the Superintendent or a designee make a determination, on a case by case basis, concerning whether disclosure will be required from a consultant to comply with the District's Conflict of Interest Code (commencing with Bylaws of the Board 9270 BB).

Consultants are required to file disclosures when, pursuant to a contract with the District, the consultant will make certain specified government decisions or will perform the same or substantially the same duties for the District as a staff person would.

The services to be performed by Provider under the Contract to which this Exhibit B is attached constitute do not constitute governmental decisions or staff services within the meaning of the Conflict of Interest Code. Therefore, the Provider, **TUTORIFIC!**, who will provide Services under the Contract, is is not subject to disclosure obligations.

Date: _____

By: _____

Lisa A, Franz
Director, Purchasing



Mr. Matt Oppenheimer
Executive Director
Educational Therapist

TUTORIFIC!
47+ Years of Success

484 Mobil Avenue
Camarillo, CA 93010
(805) 482-3730 phone
(805) 482-2993 fax

And at libraries & schools
by request

Public School Invoice

District: Amelia Sugden
Director of Special Education Services
Oxnard School District
1051 South A Street
Oxnard, CA 93030

Date: 9/1/17

Invoice: T2017090101 (Tutorific)

Services: Special Education Tutoring for District Assigned Students

Period: **May through June, 2017**

Due: \$1,590

Student	May/June Hours	Tuition \$60.00	Total Hrs Granted	Remaining Hours
Neito, Max 4	0.0	\$0.00	199	199.0
Huerta, Edwin 3	9.0	\$540.00	150	141.0
Guillen, Lupita 4	6.0	\$360.00	100	94.0
Guillen, Henrick 6	2.0	\$120.00	200	198.0
Gutierrez, Israel 6	0.0	\$0.00	74	74.0
Gutierrez, Wendy 8	0.0	\$0.00	80	80.0
Flores, Joel 11	4.5	\$270.00	180	175.5
Velasquez, Alexis 10	4.0	\$240.00	185	181.0
	<u>25.5</u>	<u>\$1,590.00</u>	<u>969</u>	<u>943.50</u>

Thanks a million for allowing us to be a part of the educational plan for these wonderful students. The programs is proceeding splendidly.

The columns in the chart above show the number of **Hours** of tutoring provided, the amount due per student, the total number of hours **Granted**, and the number of hours which **Remain**.

We are providing the amount of tutoring that the busy schedules of these families allow. Communication has been excellent overall between the parents and our staff.

Attached is our Attendance Calendar. You'll notice a number of excused days ("EX") which indicate when the students were away or had other scheduled activities (doctors, etc.). These are not absences because the parents let us know in advance.

Matt Oppenheimer
Exec. Dir. Tutorific!

**Oxnard Main Library
OSD SpEd Contracts**

5/18	5/25	6/2	6/7	6/12	6/14	6/15	6/16	6/17	6/18	6/19	6/20	6/21	6/22	6/23	6/24	6/25	6/26	6/27	6/28	6/29	6/30
Th	Th	F	W	M	W	Th	F	S	Su	M	T	W	Th	F	S	Su	M	T	W	Th	F

Huerta, Edwin 3 OSD SpEd

S 5/18/17 150 Scheduled Sessions
Rpt1 6/1/17 Completed Hours
Gvn 5/11 Location:

1	1		1	1	1					1		1					1		1		
1.0	1.0		1.0	1.0	1.0					1.0		1.0					1.0		1.0		
C	C		L	L	L					L		L					L		L		

Guillen, Lupita 4 OSD SpEd

S 5/25/17 100 Attendance
Rpt1 5/25/17 Hours
Gvn 5/11 Location:

	1	1		1	1				E		E						1		1		
	1.0	1.0		1.0	1.0				0.0		0.0						1.0		1.0		
	L	L		L	L				L		L						L		L		

Guillen, Henrick 6 OSD SpEd

S 6/26/17 200 Attendance
Rpt1 6/26/17 Hours
Gvn 6/16 Location:

																		1		1	
																		1.0		1.0	
																		L		L	

Gutierrez, Israel 6 OSD SpEd

S 7/20/17 74 Attendance
Rpt1 7/20/17 Hours
Gvn 6/28 Location: OxMainLib

Gutierrez, Wendy 8 OSD SpEd

S 7/11/17 80 Attendance
Rpt1 7/11/17 Hours
Gvn 6/21 Location: In-Home
Tutor:
Cheri (T/Th: 5:30pm)

Flores, Joel 11 OSD SpEd

S 6/21/17 180 Attendance
Rpt1 6/20/17 Hours
Gvn 6/13 Location:

												1					1		2		
												1.0					1.5		2.0		
												L					L		L		

Velasquez, Alexis 10 OSD SpEd

S 6/26/17 185 Attendance
Rpt1 6/21/17 Hours
Gvn 6/13 Location: OxMainLib

																		1	1	1	1
																		1.0	1.0	1.0	1.0
																		L	L	L	L

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
Oxnard School District	Per AI Schedule
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;
whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – DESIGNATED
PERSON OR ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

<p>Name Of Additional Insured Person(s) Or Organization(s): Oxnard School District</p>
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

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1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

OSD BOARD AGENDA ITEM

Name of Contributor: Robin Freeman

Date of Meeting: 9/20/17

- Study Session: _____
Closed Session _____
- A-1. Preliminary _____
A-II. Reports _____
B. Hearings _____
C. Consent Agenda _____
- Agreement Category:
____ Academic
____ Enrichment
X Special Education
____ Support Services
____ Personnel
____ Legal
____ Facilities
- D. Action Items _____
F. Board Policies 1st Reading _____ 2nd Reading _____

Ratification of Agreement/MOU #17-148 – Tutorific! (Freeman/Sugden)

Tutorific! will provide additional instruction to students selected or assigned by the Special Education Services Department for tutoring outside of the normal school day.

Term of the Agreement/MOU: July 1, 2017 through June 30, 2018

FISCAL IMPACT:

\$30,000.00 (billed at \$60.00 per hour) – Special Education Funds

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Educational Services, and the Director, Special Education Services, that the Board of Trustees ratify Agreement/MOU #17-148 with Tutorific!.

ADDITIONAL MATERIAL(S):

Attached: Agreement/MOU #17-148, Tutorific! (6 Pages)
Certificate of Insurance (4 Pages)



Memorandum of Understanding (“MOU”) #17-148
Between
Oxnard School District (“OSD”) Special Education Department
1051 South “A” Street, Oxnard, CA 93030
And TUTORIFIC! (“Tutorific”)



- 1. Purpose.** This MOU is entered into for the purpose of providing additional instruction to students selected or assigned by OSD for tutoring outside of the normal school day (“Student”).
- 2. Term.** The Term of this Contract begins on July 1, 2017 and ends on June 30, 2018 (“Term”).
- 3. Payment.** Upon proper monthly invoicing which includes the amount of hours provided per student, District agrees to pay Tutorific for services performed during the Term of this Agreement at the rate of \$60.00 per hour per student for one-to-one tutoring.
- 4. Students.** Selection of students to participate under this MOU shall be at the discretion of OSD. Tutorific may decline and/or drop a Student if it is not possible to provide the tutoring due to lack of reasonable parent support in facilitating the tutoring (including but not limited to parent inflexibility to accept any of multiple scheduling options) or if the Student presents a danger to Tutorific staff. For each Student assigned to Tutorific by OSD, OSD shall provide Tutorific with the child’s name, parent(s) name(s), address, contact numbers, and any information OSD deems helpful in providing service to the Student, including but not limited to 504 plan, IEP, ISP, special education information, level of English language ability and home language, type of tutoring (if limited by OSD), and number of hours of tutoring (if limited by OSD).
- 5. Subjects & Duration.** The subject(s) to be tested and tutored and are pre-approved by OSD are reading, language arts, spelling, and math. If requested by the District and/or parent, and Tutorific’s tutor is able, tutor may assist with other subjects as best serves each student. Tutorific shall be notified by OSD in writing of Students assigned for a finite number of hours of tutoring at the time each Student is assigned, and OSD shall not be responsible to pay Tutorific for any tutoring beyond those stated hours. Students assigned without a finite number of hours shall be considered to be ongoing and OSD shall pay for all Tutorific-provided sessions for such Students throughout the school year in which the Students are assigned but OSD may stop any Student’s tutoring with a simple two week written notice.
- 6. Testing & Reporting.** Tutorific shall assess each Student as the first step of tutoring. Assessment time shall be counted and paid as tutoring time. Progress assessing and reporting shall occur approximately quarterly and at the end of each student’s assign duration with Tutorific. Progress is not tested nor reported for students who drop from the program before each scheduled progress test. Tutorific shall report non-excused absences to the district within a week of the missed session or missed make-up, whichever comes last. Attendance shall also be reported at the time of monthly billing.
- 7. Parent Communication.** Tutorific shall be responsible for parent communication related to student scheduling, absences, and make-ups. A copy of each report shall be provided by Tutorific to each Student’s parent. Tutorific shall provide reports to parents in Spanish when necessary for good communication.
- 8. Location of Tutoring.** The location of tutoring shall be determined by mutual agreement between Tutorific and the Student’s parent and may be at the school, Tutorific’s clinic, a public library, or in-home. Tutorific shall make good effort to provide the tutoring at each Student’s home school campus when possible while keeping in mind some families’ limitations related to parent work schedules and transportation, facility space and tutor availability.

9. Staff Qualifications. Provider will ensure that all individuals employed, contracted, or otherwise hired by Provider to provide instruction or related services are qualified in the area in which the individuals are providing such instruction or services. Provider will comply with all laws and regulations governing the licensed professions, including but not limited to, the provisions with respect to supervision. Provider will deliver designated instruction and services utilizing personnel who have experience working with the type(s) of student(s) assigned or who possess a license issued by an appropriate licensing agency authorizing the licensee to provide the specific service, or possess a credential authorizing the service or are otherwise qualified to provide the service. Tutorific may make exceptions to these qualification with the written approval of the Learning Rights Law Center or a representative of the Oxnard School District.

10. Materials. Tutorific shall supply Students with all materials necessary for providing high quality tutoring. Computer tablets and other electronic devices are not included as part of this MOU except those provided by OSD.

11. Independent Contractor. Nothing in this MOU will be construed to imply a joint venture or employment.

12. Student Confidentiality. Student information shall be kept confidential by Tutorific. A copy of all student records will be delivered to OSD with the monthly invoice. Records will be kept in accordance with the directed needs of OSD.

13. Incident, Accident, and Child Abuse Reporting. Tutorific will submit a written accident report to the District within 24 hours of any accident or incident when a pupil has suffered an injury, injured another individual, or has been involved in an activity requiring notification of law enforcement or emergency personnel. Tutorific hereby agrees that all staff members, including volunteers, are familiar with and agree to child abuse and missing children reporting obligations and procedures under California law, including but not limited to, California Education Code Section 49370 and California Penal Code section 11166, *et seq.* Tutorific agrees that all staff members will abide by such laws in a timely manner.

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15. Discrimination. Provider shall not discriminate on the basis of race, religion, sex, national origin, age, disability or sexual orientation in employment or operation of its program.

16. References to OSD & Tutorific. All references to OSD and Tutorific in this agreement relate specifically to this MOU and not to any other agreement between OSD and Tutorific.

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(i) The District may, by written notice to the Provider, terminate this Contract in whole or in part at any time because of the failure of the Provider to fulfill its contractual obligations and the District may, in its sole discretion, provide Provider with a reasonable period within which to cure the default. Upon receipt of such notice, the Provider will (A) immediately discontinue all services affected (unless the notice directs otherwise) and (B) deliver to the District all information and material as may have been involved in the provision of services whether provided by the District or generated by the Provider in the performance of this Contract, whether completed or in process (unless the notice directs otherwise). Termination of this Contract will be as of the date of receipt by the Provider of such notice.

(ii) If the termination is due to the failure of the Provider to fulfill its contractual obligations, the District may take over the services and complete the services by contract or otherwise. Provider will be liable for the reasonable costs and expenses related to the transfer of District students to another provider.

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Director or Manager, Special Education
Oxnard School District
1051 South "A" Street
Oxnard, CA 93030

For Tutorific:
Matt Oppenheimer
Executive Director / Owner
Tutorific!
484 Mobil Avenue, Suite 12
Camarillo, CA 93010

OXNARD SCHOOL DISTRICT

TUTORIFIC

Signature

Signature

Lisa A. Franz, Director, Purchasing

Matt Oppenheimer, Executive Director / Owner

Date

Date

EXHIBIT A

INSURANCE

I. Insurance Requirements. Provider shall provide and maintain insurance, acceptable to the District Superintendent or District Counsel, in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Provider, its agents, representatives or employees. Insurance is to be placed with insurers authorized to conduct business in the State of California and with a current A.M. Best's rating of no less than A, as rated by the Current edition of Best's Key Rating Guide, published by A.M. Best Company, Oldwick, New Jersey 08858. Provider shall provide the following scope and limits of insurance:

A. Minimum Scope of Insurance. Coverage shall be at least as broad as:

(1) Commercial General Liability coverage of not less than one million dollars (\$1,000,000) combined single limit, bodily injury, personal injury and property damage liability per occurrence, in a form acceptable to the District.

(2) Comprehensive general and auto liability insurance with limits of not less than one million dollars (\$1,000,000) per accident for bodily injury and property damage per occurrence. A combined single limit policy with aggregate limits in an amount of not less than two million dollars (\$2,000,000) shall be considered equivalent to the said required minimum limit.

(3) Insurance Coverage shall include:

1. owned, non-owned and hired vehicles;
2. blanket contractual;
3. broad form property damage;
4. products/completed operations; and
5. personal injury.

(4) Workers' Compensation insurance as required by the laws of the State of California.

(5) Abuse and Molestation coverage of not less than two million dollars (\$2,000,000) per occurrence and five million dollars (\$5,000,000) aggregate.

(6) Professional liability (Errors and Omissions) insurance, including contractual liability, as appropriate to the Provider's profession. This coverage may be written on a "claims made" basis and must be endorsed to be applicable to claims based upon, arising out of or related to Services performed under this Agreement. The insurance must be maintained for at least 3 consecutive years following the later of the completion of the Services or the termination of this Agreement.

Failure to maintain professional liability insurance is a material breach of this Agreement and grounds for immediate termination.

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A. All Policies. Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by Certified mail, return receipt requested, has been given to District.

B. General Liability and Automobile Liability Coverages.

(1) District, and its respective elected and appointed officers, officials, and employees and volunteers are to be covered as additional insureds (collectively, "additional insureds") as respects the following: liability arising out of activities Provider performs; products and completed operations of Provider; premises owned, occupied or used by Provider ; or automobiles owned, leased, hired or borrowed by Provider. The coverage shall contain no special limitations on the scope of protection afforded to additional insureds.

(2) Each policy shall state that the coverage provided is primary and any insurance carried by any additional insured is in excess to and non-contributory with Provider's insurance.

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

(4) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to any additional insured.

III. Other Requirements. Provider agrees to deposit with District, at or before the effective date of this contract, certificates of insurance necessary to satisfy District that the insurance provisions of this contract have been complied with. The District may require that Provider furnish District with copies of original endorsements effecting coverage required by this Section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. District reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

A. If any Services are performed by subcontractor, Provider shall furnish certificates and endorsements from each subcontractor identical to those Provider provides.

B. Any deductibles or self-insured retentions must be declared to and approved by District. At the option of District, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects District or its respective elected or appointed officers, officials, employees and volunteers or the Provider shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

C. The procuring of any required policy or policies of insurance shall not be construed to limit Provider's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

EXHIBIT B

CONFLICT OF INTEREST CHECK

Bylaws of the Board 9270(BB)E requires that the Superintendent or a designee make a determination, on a case by case basis, concerning whether disclosure will be required from a consultant to comply with the District's Conflict of Interest Code (commencing with Bylaws of the Board 9270 BB).

Consultants are required to file disclosures when, pursuant to a contract with the District, the consultant will make certain specified government decisions or will perform the same or substantially the same duties for the District as a staff person would.

The services to be performed by Provider under the Contract to which this Exhibit B is attached constitute do not constitute governmental decisions or staff services within the meaning of the Conflict of Interest Code. Therefore, the Provider, **TUTORIFIC!**, who will provide Services under the Contract, is is not subject to disclosure obligations.

Date: _____

By: _____

Lisa A. Franz
Director, Purchasing

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – OWNERS, LESSEES OR CONTRACTORS – SCHEDULED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s)	Location(s) Of Covered Operations
Oxnard School District	Per AI Schedule
Information required to complete this Schedule, if not shown above, will be shown in the Declarations.	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

C. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or

2. Available under the applicable Limits of Insurance shown in the Declarations;
whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

ADDITIONAL INSURED – DESIGNATED PERSON OR ORGANIZATION

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):

Oxnard School District

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by your acts or omissions or the acts or omissions of those acting on your behalf:

1. In the performance of your ongoing operations; or
2. In connection with your premises owned by or rented to you.

However:

1. The insurance afforded to such additional insured only applies to the extent permitted by law; and
2. If coverage provided to the additional insured is required by a contract or agreement, the insurance afforded to such additional insured will not be broader than that which you are required by the contract or agreement to provide for such additional insured.

B. With respect to the insurance afforded to these additional insureds, the following is added to **Section III – Limits Of Insurance:**

If coverage provided to the additional insured is required by a contract or agreement, the most we will pay on behalf of the additional insured is the amount of insurance:

1. Required by the contract or agreement; or
2. Available under the applicable Limits of Insurance shown in the Declarations;

whichever is less.

This endorsement shall not increase the applicable Limits of Insurance shown in the Declarations.

OSD BOARD AGENDA ITEM

Name of Contributor: Robin Freeman

Date of Meeting: 9/20/17

- Study Session:** _____
Closed Session _____
- A-1. **Preliminary** _____
A-II. **Reports** _____
B. **Hearings** _____
C. **Consent Agenda** _____
- Agreement Category:**
____ Academic
____ Enrichment
____ Special Education
 Support Services
____ Personnel
____ Legal
____ Facilities
- D. **Action Items** _____
F. **Board Policies** 1st Reading _____ 2nd Reading _____

Ratification of Agreement #17-145 - Gold Coast K9 (Freeman/Ridge)

Gold Coast K9 will provide six K9 visits per month for ten months at Haydock, Frank and Fremont Middle Schools as well as one K9 visit per month for ten months at Chavez, Curren, Driffill, Kamala, Lemonwood and Soria Schools for a total of 120 K9 safety check visits for the Oxnard School District. Gold Coast K9 will conduct all K9 visits in accordance with the Oxnard School District Board Policy #5145.12, and utilize training methods accepted within the profession and designed to meet POST training standards in the state of California.

FISCAL IMPACT:

Total not to exceed \$24,000.00 – General Fund

RECOMMENDATION:

It is recommended by the Director, Pupil Services, and the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Agreement #17-145 with Gold Coast K9, for the 2017-2018 school year.

ADDITIONAL MATERIALS:

Attached: Agreement #17-145, Gold Coast K9 (13 Pages)
Proposal (1 Page)
Certificate of Insurance (1 Page)

OXNARD SCHOOL DISTRICT

Agreement #17-145

AGREEMENT FOR CONSULTANT SERVICES

This Agreement for Consultant Services (“Agreement”) is entered into as of this 20th day of September, 2017 by and between the Oxnard School District (“District”) and Gold Coast K9 (“Consultant”). District and Consultant are sometimes hereinafter individually referred to as “Party” and hereinafter collectively referred to as the “Parties.”

RECITALS

- A. District is authorized by *California Government Code* Section 53060, and Board Policy 4368, to contract with independent contractors for the furnishing of services concerning financial, economic, accounting, engineering, legal, administrative and other matters. District has sought, by issuance of a Request for Proposals or Invitation for Bids, the performance of the Services, as defined and described particularly on Exhibit A, attached to this Agreement.
- B. Following submission of a proposal or bid for the performance of the Services, Consultant was selected by the District to perform the Services.
- C. The Parties desire to formalize the selection of Consultant for performance of the Services and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

- Incorporation of Recitals and Exhibits.** The Recitals set forth above and all exhibits attached to this Agreement, as hereafter amended, are incorporated by this reference as if fully set forth herein.
- Term of Agreement.** Subject to earlier termination as provided below, this Agreement shall remain in effect from **August 16, 2017** through **June 30, 2018** (the “Term”). This Agreement may be extended only by amendment, signed by the Parties, prior to the expiration of the Term.
- Time for Performance.** The scope of services set forth in Exhibit A shall be completed during the Term pursuant to the schedule specified Exhibit A. Should the scope of services not be completed pursuant to that schedule, the Consultant shall be deemed to be in Default as provided below. The District, in its sole discretion, may choose not to enforce the Default provisions of this Agreement and may instead allow Consultant to continue performing the Services.
- Compensation and Method of Payment.** Subject to any limitations set forth below or elsewhere in this Agreement, District agrees to pay Consultant the amounts specified in Exhibit B “Compensation”. The total compensation, including reimbursement for actual expenses, shall not exceed Twenty-Four Thousand Dollars (\$24,000.00), unless additional compensation is approved in writing by the District.

- a. Each month Consultant shall furnish to District an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-consultant contracts. Sub-consultant charges, if any, shall be detailed by the following categories: labor, travel, materials, equipment and supplies. District shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection b. In the event any charges or expenses are disputed by District, the original invoice shall be returned by District to Consultant for correction and resubmission.
- b. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by District, District will use its best efforts to cause Consultant to be paid within forty-five (45) days of receipt of Consultant's correct and undisputed invoice.
- c. Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

5. **Termination.** This Agreement may be terminated at any time by mutual agreement of the Parties or by either Party as follows:

- a. District may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress; or
- b. Consultant may terminate this Agreement for cause at any time upon thirty (30) days written notice of termination to District.

6. **Inspection and Final Acceptance.** District may, at its discretion, inspect and accept or reject any of Consultant's work under this Agreement, either during performance or when within sixty (60) days after submitted to District. If District does not reject work by a timely written explanation, Consultant's work shall be deemed to have been accepted. District's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of Consultant's work by District shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to indemnification and insurance provisions.

7. **Default.** Failure of Consultant to perform any Services or comply with any provisions of this Agreement may constitute a default. The District may give notice to Consultant of the default and the reasons for the default. District shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of the notice until the default is cured. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, at the discretion of the District. During the period of time that Consultant is in default, the District shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the District may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Consultant does not cure the default, the District may terminate this Agreement as provided above. Any failure on the part of the District to give notice of the Consultant's default shall not be deemed to result in a waiver of the District's legal rights or any rights arising out of any provision of this Agreement.

8. **Ownership of Documents.** All maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement (collectively and individually, the "Documents") shall

become the sole property of District and may be used, reused or otherwise disposed of by District without the permission of the Consultant. Upon completion, expiration or termination of this Agreement, Consultant shall turn over to District all such Documents.

9. **Use of Documents by District.** If and to the extent that District utilizes for any purpose not related to this Agreement any Documents, Consultant's guarantees and warrants related to Standard of Performance under this Agreement shall not extend to such use of the Documents.

10. **Consultant's Books and Records.** Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of services pursuant to this Agreement for a minimum of three years after termination or expiration of this Agreement, or longer if required by law.

- a. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to District pursuant to this Agreement for a minimum of three years, or longer if required by law, all in accordance with generally accepted accounting principles and with sufficient detail so as to permit an accurate evaluation of the services provided by Consultant pursuant to this Agreement.
- b. Any and all such records or documents shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by District or its designated representative. Copies of such documents or records shall be provided directly to the District for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement.
- c. District has the right to acquire custody of such records by written request if Consultant decides to dissolve or terminate its business. Consultant shall deliver or cause to be delivered all such records and documents to District within sixty (60) days of receipt of the request.

11. **Independent Contractor.** Consultant is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of District.

- a. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant, its agents or employees shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees, or agents are in any manner officials, officers, employees or agents of District. Neither Consultant, nor any of Consultant's officers, employees or agents, shall, by virtue of services rendered under this Agreement, obtain any rights to retirement, health care or any other benefits which may otherwise accrue to District's employees. Consultant will be responsible for payment of all Consultant's employees' wages, payroll taxes, employee benefits and any amounts due for federal and state income taxes and Social Security taxes since these taxes will not be withheld from payment under this agreement.
- b. Consultant shall have no authority to bind District in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against District, whether by contract or otherwise, unless such authority is expressly conferred in writing by District, or under this Agreement.

12. **Standard of Performance.** Consultant represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement,

Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement.

13. **Confidential Information.** All information gained during performance of the Services and all Documents or other work product produced by Consultant in performance of this Agreement shall be considered confidential. Consultant shall not release or disclose any such information, Documents or work product to persons or entities other than District without prior written authorization from the Superintendent of the District, except as may be required by law.

- a. Consultant shall promptly notify District if it is served with any summons, complaint, subpoena or other discovery request, court order or other request from any party regarding this Agreement or the work performed hereunder.
- b. District retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with District and to provide District with the opportunity to review any response to discovery requests provided by Consultant; provided that this does not imply or mean the right by District to control, direct, or rewrite said response.

14. **Conflict of Interest; Disclosure of Interest.** Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of District or which would in any way hinder Consultant’s performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the District.

- a. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of District in the performance of this Agreement.
- b. Bylaws of the Board 9270 BB and 9270(BB) E, as hereinafter amended or renumbered, require that a Consultant that qualifies as a “designated employee” must disclose certain financial interests by filing financial interest disclosures. By its initials below, Consultant represents that it has received and reviewed a copy of the Bylaws of the Board 9270 BB and 9270(BB) E and that it does does not qualify as a “designated employee”.

_____ (Initials)

- c. Consultant agrees to notify the Superintendent, in writing, if Consultant believes that it is a “designate employee” and should be filing financial interest disclosures, but has not been required to do so by the District.

_____ (Initials)

15. **Compliance with Applicable Laws.** In connection with the Services and its operations, Consultant shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules including, but not limited to, minimum wages and/or prohibitions against discrimination, in effect during the Term. Consultant shall obtain any and all licenses, permits and authorizations necessary to perform the Services. Neither District, nor any elected or appointed boards, officers, officials, employees or agents of District shall be liable, at law or in equity, as a result of any failure of Consultant to comply with this section.

- a. Without limiting the generality of the foregoing, Consultant shall comply with any applicable fingerprinting requirements as set forth in the Education Code of the State of California.

_____ (Initials)

16. **Unauthorized Aliens.** Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ “unauthorized aliens” as that term is defined in 8 U.S.C.A. §1324a(h)(3). Should Consultant so employ such individuals for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against District for such employment, Consultant hereby agrees to and shall reimburse District for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by District.

17. **Non-Discrimination.** Consultant shall abide by the applicable provisions of the United States Civil Rights Act of 1964 and other provisions of law prohibiting discrimination and shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, physical handicap, medical condition or marital status in connection with or related to the performance of this Agreement.

18. **Assignment.** The expertise and experience of Consultant are material considerations for this Agreement. District has an interest in the qualifications of and capability of the persons and entities that will fulfill the duties and obligations imposed upon Consultant under this Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant’s duties or obligations under this Agreement without the prior written consent of the Board of Directors of the District. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling District to any and all remedies at law or in equity, including summary termination of this Agreement.

19. **Subcontracting.** Notwithstanding the above, Consultant may utilize subcontractors in the performance of its duties pursuant to this Agreement, but only with the prior written consent of the District. The Consultant shall be as fully responsible to the District for the acts and omissions of his Subcontractors, and of persons either directly or indirectly employed by him/her, as if the acts and omissions were performed by him/her directly.

20. **Continuity of Personnel.** Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant’s staff and subcontractors, if any, assigned to perform the services required under this Agreement.

- a. Consultant shall insure that District has a current list of all personnel and sub-contractors providing services under this Agreement.
- b. Consultant shall notify District of any changes in Consultant’s staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance. The list notice shall include the following information: (1) all full or part-time staff positions by title, including volunteer positions whose direct services are required to provide the services described herein; (2) a brief description of the functions of each such position and the hours each position works each week or, for part-time positions, each day or month, as appropriate; (3) the professional degree, if applicable, and experience required for each position; and (4) the name of the person responsible for fulfilling the terms of this Agreement.

21. **Indemnification.**

- a. Consultant agrees to defend, indemnify, and hold harmless District, its officers, agents, employees, and/or volunteers from any and all claims, demands, losses, damages and expenses, including legal fees and costs, or other obligations or claims arising out of any liability or damage to property, or any other loss, sustained or claimed to have been sustained arising out of activities of the Consultant or those of any of Consultant’s officers, agents, employees, or subcontractors, whether such act or omission is authorized by this Agreement or not. Consultant shall also pay for any and all damage to the Property of the District, or loss or theft of such Property, done or caused by such persons. District

assumes no responsibility whatsoever for any property placed on district premises. Consultant further agrees to waive all rights of subrogation against the District. The provisions of this Agreement do not apply to any damage or losses caused solely by the negligence of the District or any of its officers, agents, employees, and/or volunteers.

_____ (Initials)

- b. The provisions of this section do not apply to claims occurring as a result of District's sole negligence or willful acts or omissions.

22. **Insurance.** Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in **Exhibit C** "Insurance" and made a part of this Agreement. All insurance policies shall be subject to approval by District as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the District Superintendent. Consultant agrees to provide District with copies of required policies upon request.

23. **Notices.** All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or certified mail, postage prepaid and return receipt requested, addressed as follows:

To District: Oxnard School District
1051 South A Street
Oxnard, California, 93030
Attention: Chris Ridge
Phone: 805.385.1501 x2161
Fax: 805.487.9648

To Consultant: Gold Coast K9
PO Box 5009
Ventura, CA 93005
Attention: Rodney Spicer
Phone: 805.290.6148
Fax:

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile (provided confirmation of successful facsimile transmission shall be retained) or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

24. **Excusable Delays.** Consultant shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Consultant. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of District, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

25. **Authority to Execute.** The person or persons executing this Agreement on behalf of Consultant represents and warrants that he/she/they has/have the authority to so execute this Agreement and to bind Consultant to the performance of its obligations hereunder.

26. **Administration.** CHRIS RIDGE shall be in charge of administering this Agreement on behalf of the District. The Director of Purchasing has completed **Exhibit D** "Conflict of Interest Check" attached hereto.

27. **Binding Effect.** This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.
28. **Entire Agreement.** This Agreement and the exhibits and documents incorporated herein constitute the entire agreement and understanding between the parties in connection with the matters covered herein.
29. **Amendment.** No amendment to or modification of this Agreement shall be valid or binding unless made in writing by the Consultant and by the District. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.
30. **Waiver.** Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by District of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement.
31. **Governing Law.** This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Ventura, California.
32. **Arbitration.** Any dispute arising out of the performance of this Agreement shall be resolved by binding arbitration in accordance with rules and procedures of the American Arbitration Association.
33. **Severability.** If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the District and Consultant have executed and delivered this agreement for consultant services as of the date first written above.

OXNARD SCHOOL DISTRICT:

GOLD COAST K9:

Signature

Signature

Lisa A. Franz, Director, Purchasing

Typed Name/Title

Typed Name/Title

Date

Date

Tax Identification Number: 95-6002318

Tax Identification Number: _____

- Not Project Related
 Project #17-145

EXHIBIT A
TO AGREEMENT FOR CONSULTANT SERVICES #17-145

SERVICES

I. Consultant will perform the following Services under the Captioned Agreement:

Gold Coast K9 will provide six K9 visits per month for ten months at Haydock, Frank and Fremont Middle Schools as well as one K9 visit per month for ten months at Chavez, Curren, Driffill, Kamala, Lemonwood and Soria Schools for a total of 120 K9 safety check visits for the Oxnard School District. Gold Coast K9 will conduct all detection sniffs in accordance with the Oxnard School District Board Policy #5145.12, and utilize training methods accepted within the profession and designed to meet POST training standards in the state of California.

II. As part of the Services, Consultant will prepare and deliver the following tangible work products to the District:

A report of findings from all searches conducted during the 2017-18 school year.

III. During performance of the Services, Consultant will keep the District apprised of the status of performance by delivering the following status reports under the indicated schedule:

STATUS REPORT FOR ACTIVITY:	DUE DATE
A. Report of all searches conducted during the 2017-18 school year	July 31, 2018
B. N/A	
C. N/A	
D. N/A	

V. Consultant will utilize the following personnel to accomplish the Services:

- None.
 See attached list.

VI. Consultant will utilize the following subcontractors to accomplish the Services (check one):

- None.
 See attached list.

VII. AMENDMENT

The Scope of Services, including services, work product, and personnel, are subject to change by mutual Agreement. In the absence of mutual Agreement regarding the need to change any aspects of performance, Consultant shall comply with the Scope of Services as indicated above

- Not Project Related
 Project #17-145

EXHIBIT B
TO AGREEMENT FOR CONSULTANT SERVICES #17-145

COMPENSATION

I. Consultant shall use the following rates of pay in the performance of the Services:

***PER ATTACHED PROPOSAL DATED MAY 31, 2017**

II. Consultant may utilize subcontractors as indicated in this Agreement. The hourly rate for any subcontractor is not to exceed \$0.00 per hour without written authorization from the District Superintendent or his designee.

III. The District will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:

- A. Line items for all personnel describing the work performed, the number of hours worked, and the Hourly or flat rate.
- B. Line items for all supplies properly charged to the Services.
- C. Line items for all travel properly charged to the Services.
- D. Line items for all equipment properly charged to the Services.
- E. Line items for all materials properly charged to the Services.
- F. Line items for all subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

IV. The total compensation for the Services shall not exceed \$24,000.00, as provided in Section 4 of this Agreement.

- Not Project Related
- Project #17-145

EXHIBIT C
TO AGREEMENT FOR CONSULTANT SERVICES #17-145

INSURANCE

I. Insurance Requirements. Consultant shall provide and maintain insurance, acceptable to the District Superintendent or District Counsel, in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives or employees. Insurance is to be placed with insurers authorized to conduct business in the State of California and with a current A.M. Best's rating of no less than A, as rated by the Current edition of Best's Key Rating Guide, published by A.M. Best Company, Oldwick, New Jersey 08858. Consultant shall provide the following scope and limits of insurance:

A. Minimum Scope of Insurance. Coverage shall be at least as broad as:

(1) Commercial General Liability coverage of not less than two million dollars (\$2,000,000) Aggregate and one million dollars (\$1,000,000) per occurrence.

(2) Auto liability insurance with limits of not less than one million dollars (\$1,000,000) one hundred thousand (\$100,000)/three hundred thousand dollars (\$300,000).

(3) Insurance coverage should include:

1. owned, non-owned and hired vehicles;
2. blanket contractual;
3. broad form property damage;
4. products/completed operations; and
5. personal injury.

(4) Workers' Compensation insurance as required by the laws of the State of California.

~~_____ (5) Abuse and Molestation coverage of not less than two million dollars (\$2,000,000) per occurrence and five million dollars (\$5,000,000) Aggregate.~~

~~_____ (6) Professional liability (Errors and Omissions) insurance, including contractual liability, as appropriate to the Consultant's profession, in an amount of not less than the following:~~

~~_____ Accountants, Attorneys, Education Consultants, \$1,000,000~~
~~_____ Nurses, Therapists~~

~~_____ Architects \$1,000,000 or \$2,000,000~~

~~_____ Physicians and Medical Corporations \$5,000,000~~

~~**Failure to maintain professional liability insurance is a material breach of this Agreement and grounds for immediate termination**~~

II. Other Provisions. Insurance policies required by this Agreement shall contain the following provisions:

Not Project Related

Project #17-145

A. All Policies. Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by Certified mail, return receipt requested, has been given to District

B. General Liability, Automobile Liability, and ~~Abuse/Molestation~~ Coverages.

(1) District, and its respective elected and appointed officers, officials, employees and volunteers are to be covered as additional insureds (collectively, "additional insureds") as respects the following: liability arising out of activities Consultant performs; products and completed operations of Consultant; premises owned, occupied or used by Consultant ; automobiles owned, leased, hired or borrowed by Consultant, ~~and Abuse/Molestation~~. The coverage shall contain no special limitations on the scope of protection afforded to additional insureds.

(2) Each policy shall state that the coverage provided is primary and any insurance carried by any additional insured is in excess to and non-contributory with Consultant's insurance.

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

(4) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to any additional insured.

III. Other Requirements. Consultant agrees to deposit with District, at or before the effective date of this contract, certificates of insurance necessary to satisfy District that the insurance provisions of this contract have been complied with. The District may require that Consultant furnish District with copies of original endorsements effecting coverage required by this Section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. District reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

A. If any Services are performed by subcontractor, Consultant shall furnish certificates and endorsements from each subcontractor identical to those Consultant provides.

B. Any deductibles or self-insured retentions must be declared to and approved by District. At the option of District, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects District or its respective elected or appointed officers, officials, employees and volunteers or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

C. The procuring of any required policy or policies of insurance shall not be construed to limit Consultant's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

- Not Project Related
- Project #17-145

EXHIBIT D
TO AGREEMENT FOR CONSULTANT SERVICES #17-145

CONFLICT OF INTEREST CHECK

Bylaws of the Board 9270(BB)E requires that the Superintendent or a designee make a determination, on a case by case basis, concerning whether disclosure will be required from a consultant to comply with the District's Conflict of Interest Code (commencing with Bylaws of the Board 9270 BB).

Consultant's are required to file disclosures when, pursuant to a contract with the District, the Consultant will make certain specified government decisions or will perform the same or substantially the same duties for the District as a staff person would.

The services to be performed by Consultant under the Agreement to which this Exhibit D is attached constitute do not constitute governmental decisions or staff services within the meaning of the Conflict of Interest Code. Therefore, the Consultant, **GOLD COAST K9**, who will provide Services under the Agreement, is is not subject to disclosure obligations.

Date: _____

By: _____
Lisa A. Franz
Director, Purchasing



AGREEMENT TO PROVIDE K9 SAFETY CHECKS FOR THE OXNARD SCHOOL DISTRICT 2017/ 2018 SCHOOL YEAR

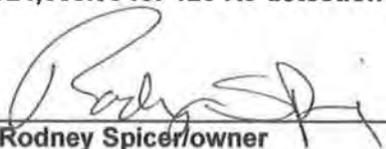
May 31, 2017

Gold Coast K9 will provide six K9 visits per month for ten months for a total of 60 detection sniffs at Haydock, Frank and Fremont Intermediate as well as one K9 sniff per month for ten months at Soria, Chavez, Curren, Drifill, Lemonwood and Kamala for a total of 120 K9 safety check visits for the Oxnard School District. Gold Coast K9 will conduct all detection sniffs in accordance with the Oxnard School District Policy and utilize training methods accepted within the profession and designed to meet POST training standards in the state of California. The areas to be sniffed will be Bathrooms, Locker Rooms and Open areas, Classrooms will be at the Superintendents discretion.

Gold Coast K9 will provide detection sniffs in the following odors.

- Heroin
- Marijuana
- Spice
- Cocaine
- Methamphetamine
- Guns
- Alcohol
- Smokeless Powder
- TNT
- Dynamite
- Potassium Chlorate
- Sodium Chlorate
- C-4
- Ammonium Nitrate Dynamite
- PETN
- RDX
- Det Cord

For the services to be provided, Gold Coast K9 will charge \$24,000.00 for 120 K9 detection sniffs.


Rodney Spicer/owner

District Representative

OSD BOARD AGENDA ITEM

Name of Contributor: Robin I. Freeman

Date of Meeting: 9/20/2017

- A. Preliminary _____
Study Session _____
Report _____
- B. Hearing: _____
- C. Consent Agenda X

Agreement Category:

- _____ Academic
- _____ Enrichment
- _____ Special Education
- _____ Support Services
- _____ Personnel
- _____ Legal
- _____ Facilities

- D. Action Items _____
- E. Approval of Minutes _____
- F. Board Policies 1st Reading _____ 2nd Reading _____

Approval to Attend Out of State Conference – New Mexico (Freeman/DeGenna)

The Board’s approval is requested for Dual Language Director, Dr. Ana DeGenna to attend the 22nd Annual La Cosecha Conference in Albuquerque, New Mexico from November 1 through November 4, 2017.

The conference provides current research, theory, practice, and discussion in order to enhance and expand the knowledge base and experience of educators developing and implementing dual language enrichment programs and other bilingual programs. The conference includes sessions by esteemed researchers in the field of biliteracy including Kathy Escamilla and Karen Beeman.

FISCAL IMPACT: Total cost not to exceed \$2000.00, to be paid with Title II funds.

RECOMMENDATION: It is the recommendation of the Assistant Superintendent, Educational Services and the Director of Dual Language Immersion, that the Board of Trustees approve the out of state conference attendance as outlined above.

ADDITIONAL MATERIAL: Conference Information

Conference Pricing

La Cosecha Registration Type	Early Registration July 15, 2017	Regular Registration Sept. 25, 2017	Late Registration Oct. 25, 2017
FUENTE365 Rate	\$345	\$385	\$485
New/Renewing FUENTE365 Rate*	\$395	\$435	\$535
Non FUENTE365 Rate	\$425	\$485	\$585
Special Registration Types			
Lead Presenter	\$205	\$205	CLOSED
Co-Presenter	\$345	\$345	\$485
University Student/Parent	\$205	\$205	\$205
Optional Events			
School Visits	\$85	\$85	CLOSED
One-Day Registration	\$295	\$295	\$295

***Current subscribers of the DLeNM Clearinghouse qualify to receive the FUENTE365 discounted registration rate. *New FUENTE365 users from La Cosecha 2016 must register at the Renewing rate in order to continue to receive FUENTE365 benefits.**Optional FUENTE365 registration rate available for additional \$50.**

FUENTE365

FUENTE365 is an online professional development platform that provides 24/7 access to instructional videos, professional articles, and programmatic and instructional resources. Through **FUENTE365**, DLeNM offers high-quality resources that are focused on the implementation of quality dual language enrichment education. Add **FUENTE365** to your *La Cosecha* 2017 registration and receive a discounted conference rate!

School Visits

La Cosecha provides you an opportunity to visit an established dual language program and experience first-hand effective dual language instruction and routines on Wednesday, November 1st. Visits begin with a program overview, followed by classroom observations, and conclude with Q & A. **School Visits are a ticketed event and always fill early. Note: you must be registered for La Cosecha in order to participate.**

Lead and Co-Presenter Registration

To facilitate their participation, a discounted rate is offered to the Lead Presenter and Co-Presenters (maximum of two co-presenters per presentation). **Presenter registration is on-line ONLY and presenters register at the time proposal is submitted.** Correct name(s) and contact info for Lead and Co-Presenter(s) is required at time of proposal submission.

University Student & Parent Registration

This special registration is offered to parents of dual language students, and university students (full-time) who are not employed by an institution of education. There are criteria (beyond payment) that must be met by registrant. Space is limited.

One-Day Registration

Designed specifically for those who can not participate in the entire conference. Be sure to indicate which day (Thursday or Friday) when registering. Note: Saturday is included for those choosing a One-Day registration.

Pre-Conference Institutes

DLeNM supports both new and veteran dual language programs in their implementation. Whether planning a new program, or wanting to reevaluate with the intent to strengthen your program's implementation, *La Cosecha* offers one-day institutes on Wednesday, November 1st for this purpose.

1. Academic Spanish Institute
2. Biliteracy in Action
3. Literacy Squared®
4. Overview of Project GLAD®
5. Secondary Dual Language Constructs (7-12)
6. Tribal Language Communities Institute

For detailed information on each of the institutes visit us online at www.lacosecha.dlenm.org.

How to Register

Online: www.lacosecha.dlenm.org or scan the QR code with your phone.

Mail: *La Cosecha*
 DLeNM
 1309 4th Street SW, Suite E
 Albuquerque, NM 87102

Registration questions:
 Email Leslie at leslie@dlenm.org



La Cosecha Individual Registration

November 1 – 4, 2017

Albuquerque, New Mexico

Registration will close October 25, 2017. Postmark deadlines will be strictly adhered to and payment is required to guarantee registration.

How to Register

Online: www.dlenm.org/lacosecha

Mail: La Cosecha 2017
1309 4th Street SW, Suite E
Albuquerque, NM 87102

Fax: (505) 243-0377

Registration questions:

Phone: (505) 243-0648

Email: Leslie Sánchez – leslie@dlenm.org

Individual Registration

First Name _____ Last Name _____

School/Organization _____

Please check one Teacher - Grade Level ____ Administrator Parent Student

Email Address* _____

Mailing Address _____

City _____ State _____ Zip _____

Work Phone _____ Cell Phone _____

Fax _____

*To ensure you receive full **FUENTE365** benefits you must utilize your district email address for registration.

Policy & Payment Procedure

- Registration will be processed ONLY when accompanied by complete credit card information, check, or copy of purchase order. If paying with a purchase order or institutional check, please include participant's name. All registrations must be paid in full before the participant arrives at the conference. There will be no on-site registration. Registration closes October 25, 2017.
- Registration substitutions will only be accepted upon receipt of a written request on letterhead faxed to 505-243-0377, and received by October 27, 2017. The request must include the name of the original registrant and the name and contact information for the new registrant.
- Cancellation and refund requests must be made in writing, postmarked on or before October 6, 2017. A processing fee of \$100 will be assessed per registration cancellation, and will be issued six weeks after the conference. No refund requests postmarked after October 7, 2017 will be honored. There will be no refunds or exchanges for school visits.

Choose Your Registration

La Cosecha Registration Type	Regular Registration Deadline Sept. 25, 2017	Please check the appropriate registration box.		Total
<i>FUENTE365</i> Rate*	\$385	<input type="checkbox"/>		\$
New/Renew <i>FUENTE365</i> Rate	\$435	<input type="checkbox"/>		\$
Non <i>FUENTE365</i> Rate	\$485	<input type="checkbox"/>		\$
ADD <i>FUENTE365</i>				
Lead Presenter	\$205 <input type="checkbox"/>	\$255 <input type="checkbox"/>		\$
Co-Presenter	\$345 <input type="checkbox"/>	\$395 <input type="checkbox"/>		\$
Student/Parent	\$205 <input type="checkbox"/>	\$255 <input type="checkbox"/>		\$
Thurs. Fri.				
One Day Registration	\$295 <input type="checkbox"/>	<input type="checkbox"/>		\$
Optional Events - Wed. Nov. 1 st <small>Please indicate school visit program in space below. Listing available online at www.lacosecha.dlenm.org. Registration must be completed by Sept. 30. Space is limited.</small>				
School Visits	\$85 _____			\$
<small>Please indicate Institute choice below by category: A) Academic Spanish, B) Bilingual in Action, C) Literacy Squared®, or D) Overview of Project GLAD®, E) Secondary Dual Language Constructs (7 - 12), F) Tribal Language Communities Institute</small>				
Pre-Conference Inst.	\$185 _____			\$
Total Registration Fees				\$

*Current DLeNM Clearinghouse subscribers qualify to receive the **FUENTE365** discounted registration rate.

Method of Payment

Please Circle One

Check (Make payable to DLeNM or La Cosecha) _____ PO# _____
 Visa MasterCard American Express Discover

Credit Card No. _____ Exp. Date _____

Name on Credit Card _____ Security Code _____

Signature _____

Billing Address for Credit Card _____

City _____ State _____ Zip _____

Billing Email Address _____

Telephone _____

Registration form and payment information must be received via fax or email by October 25, 2017 to secure registration rate. Questions regarding registration, payment, or policies and procedures? Call (505) 243-0648 or visit us online at www.lacosecha.dlenm.org.

BOARD AGENDA ITEM

Name of Contributor: Dr. Morales

Date of Meeting: 9/20/17

STUDY SESSION _____

CLOSED SESSION _____

SECTION A-1: PRELIMINARY _____

SECTION A-II: REPORTS _____

SECTION B: HEARINGS _____

SECTION C: CONSENT AGENDA _____

Agreement Category:

_____ Academic

_____ Enrichment

_____ Special Education

_____ Support Services

_____ Personnel

_____ Legal

X _____ Facilities

SECTION D: ACTION _____

SECTION F: BOARD POLICIES 1st Reading _____ 2nd Reading _____

Approval of Dispersal No. 010 from the Lemonwood E.S. Reconstruction Project's Contractor Contingency for payment of Additional Work associated with the Project (Morales/Fateh/CFW)

The Oxnard School District ("District") Board of Trustees ("Board") Facilities Implementation Plan first adopted in January 2013, calls for the reconstruction of the Lemonwood K-8 School ("Project"). The Project includes the construction of new school facilities at the existing Lemonwood school site. The new facilities will provide for a complete K-8 educational program and will consist of a new combined administration and library building, a new multi-purpose room/gymnasium, a 2-story classroom building, kindergarten classroom building and playfields, hardscape and green space to service the new school.

During the Regular Meeting of March 2, 2016, the Board of Trustees Approved Item D-5, the Construction Services Agreement between the Oxnard School District and Swinerton Builders for the Project. During that Meeting, the inclusion of a Seven Hundred Forty-Seven Thousand Seven Hundred Nine Dollar (\$747,709.00) Contractor Contingency was explained. The Contractor Contingency is for payment of very specific items of Work: (1) additional costs resulting from discrepancies in the bid buy-out process; (2) conflicts, discrepancies or errors in the Construction Documents; (3) work required by the Inspector of Record or any governmental agency involved with the permitting or approval/certification process that is not otherwise shown in the Construction Documents; and (4) any other items of cost agreed to in writing by the Contractor and District to be included in the Contractor Contingency.

Contractor Contingency Allocation No. 010 provides for the Board's approval one (1) Proposed Allocation Item due to discrepancies or errors in the Construction Documents. Contractor Contingency Allocation No. 010 will not increase Contract Time.

FISCAL IMPACT

Contractor Contingency Allocation No. 010 will be deducted from the Contractor Contingency line item of the GMP Construction Services Agreement in the amount of **Seventeen Thousand Two Hundred Fifty-Nine Dollars and Sixty-Three Cents (\$17,259.63)** to be paid from the Master Construct and Implementation Funds.

The Contractor Contingency is included within the approved total of the Construction Services Agreement for the Lemonwood K-8 Reconstruction Project. The Remaining Contractor Contingency Balance after Allocation No. 010 will be **Thirty-Two Thousand Seven Hundred Ten Dollars and Thirty-Six Cents. (\$32,710.36)**.

RECOMMENDATION

It is the recommendation of the Superintendent, and the Director of Facilities, in conjunction with Caldwell Flores Winters, Inc., that the Board of Trustees approve Contingency Allocation No. 010 to Construction Services Agreement #15-198 with Swinerton Builders, for additional items of Work related to the Lemonwood Elementary School Reconstruction Project.

ADDITIONAL MATERIAL

Attached:

- *Contractor Contingency Allocation No. 010 (2 Pages)*
- *PCI No. 0232 (6 Pages)*
- *Construction Services Agreement # 15-198 (19 pages)*



CONTRACTOR CONTINGENCY ALLOCATION APPROVAL

Date: September 20, 2017

CONTRACTOR CONTINGENCY ALLOCATION NO. 010

PROJECT: LEMONWOOD K-8 RECONSTRUCTION PROJECT OWNER: Oxnard School District
 O.S.D. BID No. N/A 1051 South A Street
 O.S.D. Agreement No.15-198 Oxnard, CA. 93030

ARCHITECT SVA Architects, Inc.
 3 MacArthur Place, Suite 850
 Santa Ana, CA 92707

CONTRACTOR:
 Swinerton Builders
 865 S. Figueroa St., Ste. 3000
 Los Angeles, CA 90017
 Attn: Michael Darquea

Architects Proj. No.: 2013-40121
 D.S.A. File No.: 56-22
 D.S.A. App. No.: 03-116026

CONFORMANCE WITH CONTRACT DOCUMENTS, PROJECT MANUAL, DRAWINGS AND SPECIFICATION. All Contractor Contingency Allocation work shall be in strict conformance with the Contract Documents, Project Manual, Drawings, and Specifications as they pertain to work of a similar nature.

ORIGINAL CONTRACTOR CONTINGENCY SUM	\$	747,709.00
NET CHANGE – ALL PREVIOUS CONTRACTOR CONTINGENCY ALLOCATION	\$	(697,739.01)
ADJUSTED CONTINGENCY SUM	\$	49,969.99
NET CHANGE	\$	(17,259.63)
<hr/>		
Total Contingency Allocations to Date:	\$	(714,998.64)
ADJUSTED CONTRACTOR CONTINGENCY SUM THROUGH NO.: 010.....	\$	32,710.36

Item	Description	Additional Cost related to Bid/Buy-out	Conflicts, Discrepancies or Errors in the Construction Documents	Additional Work required by IOR, or another Jurisdictional Agency, not in plans	Other Item of Cost agreed to by District and Contractor
1.	PCI 0232 At MPR ceiling area, change hat channel to 3" and change electrical conduit from EMT to GRC.		\$17,259.63		
2.					
3.					
4.					
5.					
6.					
7.					
	Totals		\$17,259.63		

Total Contractor Contingency Allocation Approval No. 010 **\$17,259.63**

**NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND ASST. SUPERINTENDENT OR PURCHASING DIRECTOR*

APPROVAL (REQUIRED):

ARCHITECT: _____

DATE: _____

CONTRACTOR: _____

DATE: _____

RECOMMENDED FOR APPROVAL:

Interim Assistant Superintendent, Business & Fiscal Services:

DATE: _____

APPROVAL (REQUIRED):

PURCHASING DIRECTOR: _____

DATE: _____



August 7, 2017

Oxnard School District
 1051 South A Street
 Oxnard, CA, 93030

Attn: Mr. Scott Burkett, CFW Inc.

Subject: Swinerton Builders Job 16055106 - Lemonwood K-8 School LLB
 PCI No. 0232 3" Hat channel and GRC at MPR ceiling area

Dear Mr. Burkett,

We request a Change Order to our contract for the following:

Change hat channel to 3" and change electrical conduit from EMT to GRC

Phase	Category	Description	Subcontractor	Quote
095100	71140	Change hat channel to 3" and change electrical conduit from EMT to GRC	HAMILTON CEILING SYSTEMS INC.	6,328.92
260010	71140	Change hat channel to 3" and change electrical conduit from EMT to GRC	TAFT ELECTRIC COMPANY	9,496.00
			Subtotal	15,824.92
007480	71160	Subguard	1.15%	181.99
007410	71160	Builders Risk	0.6%	96.04
007420	71160	General Insurance	1.15%	184.08
007510	71160	P&P Bond	1%	158.25
991000	79999	Change Order Fee	5%	814.35
			Markup Subtotal	1,434.71
			PCI Total	17,259.63

TOTAL AMOUNT OF THIS CHANGE ORDER REQUEST: **17,259.63.**

Please NOTE:

- » The incorporation of this revision in to the contractual scope of work may have an impact on our schedule, which is yet to be finalized. Once determined, the job schedule will be adjusted accordingly to show the effect of this revision on the final project completion date.
- » The terms (cost and schedule impact) of this change order request are subject to review and a requote if not accepted within 5 days of its issuance.
- » This request does not include additional cost or delay due to late approval.

X We **HAVE NOT** proceeded with this revised work per your instructions. Please issue a change order.



Upon acceptance of this change order request, a formal change order will be issued. Acceptance also acknowledges that Swinerton Builders is directed to proceed with the above change in scope.

If you have any questions or comments pertaining to this matter, please contact the undersigned.

Sincerely,
Swinerton Builders

Bill Gray
PM
Date: _____

8/08/2017

Quotation accepted by:
Oxnard School District

By: David Fateh

Date: 8/31/17

HAMILTON CEILING SYSTEMS, INC.

572 E. Caroline Street Unit #8
San Bernardino, CA. 92408
Phone: (951) 276-1843
Fax: (951) 276-1846
License # 787546

July 17, 2017

CHANGE ORDER REQUEST

Project Name: Lemonwood Elementary School
Project Location: Oxnard, Ca.

PROPOSED CHANGE AMOUNT: \$6,300.00

DESCRIPTION OF WORK TO BE PERFORMED

Supply and install approx. 3,500 L.F of 3" x 20g furring system for Tectum ceiling in Building 2 Multi-Purpose Room.

- Material: \$5,503.41
- Labor: \$0.00 (0 hrs. x \$77.58)
- Subtotal \$5,503.41
- P&O \$825.51
- Total Cost \$6,328.92

Please call if you have any questions.

Submitted by:
John Harrington

Before work commences and materials are ordered this change order must be accepted in writing and an original Change Order must be issued on General Contractor standard form to proceed.

Accepted by: _____ Date: _____

Please Print Name: _____



Taft Electric Company

1694 Eastman Avenue
Ventura, CA 93003

(805)642-0121
Contractor License # 772245

Change Order Request

Detailed, Grouped by Each Number

2241 Lemonwood
2200 Carnegie Court
Oxnard, CA 93033

Project # 2241
Tel: Fax:

Taft Electric Company

Change Order Request: 056

Date: 8/7/2017

To: Nalani Scanlon Swinerton Builders 865 S. Figueroa Street Los Angeles, CA 90017	From: Matt Gobuty Taft Electric Company P.O. Box 3416 Ventura, CA 93006
--	---

Description	Category	Status
MPR High Bay GRC		Submitted

Reference	Required By	Days Req	Amt Req
	8/14/2017	0	9,496

Notes

We are submitting the above cost to provide and install GRC in lieu of EMT in the MPR High Bay Area. Taft will install the GRC in the upper flange of the decking to provide additional clearance for the acoustic panels.

Exclusions:
Any trimming of acoustic panels at light fixture or device boxes.

This quote is valid for 30 calendar days from the above date. We reserve our right to re-quote this proposal should the approval take longer than 30 days.

Attached is the back up for your review. Please call should you have any questions.

Matt Gobuty
Project Manager
(805)654-7994

PCO No	Date	Reference	Amt Prop	Days Req	Category	Reason

Description	Notes

Approved By:

Signature _____

Name _____ Date _____

Job ID: 2241 LEMONWOOD COR
 Project: 2241 Lemonwood COR



Takeoff

Vendor: COST Labor Level: TAFT 7 Aug 2017 11:25:48

Region: ROM
 Area: GRC MPR

Item #	Qty	U/M	Q/M	Size	Description	Material Unit	Material Result	Labor Unit	Labor Result
	0				CREDIT EMT				
10047	-1,200	FT	M	3/4	EMT	1.1187	-1,342.47	0.0350	-42.00
30197	-56	EA	M	3/4	EMT STEEL SS CONNECTOR	0.6221	-34.84	0.0450	-2.52
30107	-120	EA	M	3/4	EMT DI-CAST-SS COUPLING	0.3715	-44.57	0.0200	-2.40
20189	-56	EA	M	3/4	EMT FIELD BEND	0.0000	0.00	0.2000	-11.20
	0				ADD GRC				
10001	1,200	FT	M	3/4	GRC	3.2313	3,877.57	0.0450	54.00
20157	56	EA	M	3/4	GRC FIELD BEND	0.0000	0.00	0.1500	8.40
30013	120	EA	M	3/4	GRC THREADLESS CONDUIT COUPLING	6.2430	749.16	0.3000	36.00
30052	56	EA	M	3/4	GRC THREADLESS CONDUIT CONNECTOR	2.1950	122.92	0.3000	16.80
Phase Totals:							3,327.76		57.08
Job Totals:							3,327.76		57.08

CONSTRUCTION SERVICES AGREEMENT #15-198

This Construction Services Agreement (hereinafter referred to as the "Agreement") is entered into this 2nd day of March, 2016, by and between the Oxnard School District, a California school district organized and existing under the laws of the State of California (hereinafter referred to as the "District") and Swinerton Builders which is a contractor licensed by the State of California, with its principal place of business at 865 S. Figueroa St., Suite 3000, Los Angeles, CA 90017 (hereinafter referred to as "Contractor").

WHEREAS, the District operates Lemonwood K-8 School, located at 2200 Carnegie Court Oxnard, California 93033 (hereinafter referred to as the "School Facility"); and

WHEREAS, the District desires to construct and modernize facilities and improvements (as more fully described below) at those portions of the School Facility identified in the Site Lease, as defined in Section 1G below (the "Site"); and

WHEREAS, the District has determined that it is in its best interests to pursue the improvements to the School Facility through the lease-leaseback method of project delivery pursuant to California Education Code §17406 which permits the governing board of the District, without advertising for bids, to lease to Contractor property owned by the District if the instrument by which property is leased requires the lessee to construct, or provide for the construction, on the leased property, of a facility for the use of the District during the term of the lease, and provides that title to that facility shall vest in the District at the expiration of the lease; and

WHEREAS, the District desires to finance a portion of the improvements utilizing the lease/leaseback methodology; and

WHEREAS, the District has conducted an RFQ process by which it selected Contractor; and

WHEREAS, the District intends to undertake work to improve the School Facility, the scope of which is generally described in **Exhibit A** attached hereto and incorporated by reference herein; and

WHEREAS, in connection with the approval of this Agreement, the District will enter into a site lease with Contractor, under which it will lease to Contractor the Site in order for Contractor to construct the Project as described in the Scope of Work set forth generally in **Exhibit A** (hereinafter referred to as the "Scope of Work"); and

WHEREAS, assuming that the District and Contractor can agree on the terms, including the price, for the additional scope of work, the District and Contractor anticipate that the scope of the Project may be amended to include additional work; and

WHEREAS, Contractor will lease the Site back to the District pursuant to a sublease agreement, under which the District will be required to make payments to Contractor for the use and occupancy of the Site, including the Project (hereinafter the "Financing"); and

WHEREAS, Contractor represents that it is sufficiently experienced in the construction of the type of facility and type of work sought by the District and is willing to perform said work for lease and the Financing to the District, all as more fully set forth herein; and

WHEREAS, at the expiration of the Site Lease, title to the Site and the improvements thereon will vest with the District;

NOW, THEREFORE, in consideration of the covenants hereinafter contained, the District and Contractor agree as follows:

SECTION 1. DEFINITIONS

- A. **Construction.** The term "Construction" as used in this Agreement includes all labor and services necessary for the construction of the Project, and all materials, equipment, tools, supplies and incidentals incorporated or to be incorporated in such construction as fully described in the Scope of Work set forth in **Exhibit A** attached hereto. Unless otherwise expressly stipulated, Contractor shall perform all work and provide and pay for all materials, labor tools and equipment, including, but not limited to, light, water, and power, necessary for the proper execution and completion of the Project shown on the drawings and described in the specifications developed pursuant to this Agreement.
- B. **Construction Documents.** The term "Construction Documents" means the final drawings, profiles, cross sections, design development drawings, construction drawings, and supplemental drawings based on the plans and specifications developed for the Project pursuant to the Scope of Work set forth in **Exhibit A** attached hereto, including any reference specifications or reproductions prepared by the architect hired by the District (the "Architect") and specifications approved by the District, the Division of the State Architect ("DSA"), and the local agencies having jurisdiction or other regulatory agencies whose approval may be required, which show or describe the location, character, dimensions or details for the Project and specifications for construction thereof.
- C. **Contract Documents.** The term "Contract Documents" as used in this Agreement refers to those documents which form the entire agreement by and between the District and Contractor. The Contract Documents consist of this Agreement, including the exhibits and attachments hereto, the Site Lease, including the exhibits and attachments thereto, the Sublease, including the exhibits and attachments thereto, the Project Manual including the General Conditions thereto, as amended,

which is incorporated herein (the "General Conditions"), and the Construction Documents. The term "Contract Documents" shall include all modifications and addenda thereto.

- D. **Guaranteed Maximum Price.** The term "Guaranteed Maximum Price" or "GMP" as used in this Agreement means the Guaranteed Maximum Price established pursuant to Section 5 of this Agreement to be used to calculate the Tenant Improvement Payments and the Sublease Payments to be paid by the District to Contractor pursuant to the Sublease, subject only to any adjustments for Extra Work/Modifications as provided in Section 10 of this Agreement.
- E. **Project.** The term "Project" shall mean the improvements and facilities to be constructed and installed by Contractor at the School Facility which will result in complete and fully operational facilities as more fully set forth on **Exhibit A** attached hereto.
- F. **Project Manual.** The term "Project Manual" shall mean the compilation of the Specification sections including Division 0, Procurement and Contracting Requirements, Division 1 General Requirements, and technical specifications Division 2 through 33 prepared by the Architect and approved by the District, the DSA, or other regulatory agencies which show or describe the location, character, dimensions or details for the Project, which shall be delivered to Contractor upon execution of this Agreement.
- G. **Site.** The term "Site" as used in this Agreement shall mean those certain parcels of real property and improvements thereon (if any) more particularly described in **Exhibit A** to the Site Lease.
- H. **Site Lease.** The term "Site Lease" as used in this Agreement shall mean the certain Site Lease dated of even date herein between the District and Contractor, together with any duly authorized and executed amendment(s) thereto, pursuant to which the District leases the Site to Contractor.
- I. **Specifications.** The term "Specifications" shall mean those numbered specifications set forth in the Project Manual which shall accompany this Agreement and which are incorporated by reference herein. Individual Specifications may be referred to by their specification number as set forth in the Project Manual.
- J. **Subcontractor.** As used in this Agreement, the term "Subcontractor" means any person or entity, including trade contractors, who have a contract with Contractor to perform any of the Construction.
- K. **Sublease.** The term "Sublease" as used in this Agreement shall mean the certain Sublease dated of even date herein between the District and Contractor, together

with any duly authorized and executed amendment(s) thereto, pursuant to which the District subleases the Site from Contractor.

L. **Sublease Payments.** The term "Sublease Payments" as used in this Agreement shall mean the payments made by the District to Contractor pursuant to Section 6 of the Sublease.

M. **Tenant Improvement Payments.** The term "Tenant Improvement Payments" as used in this Agreement shall mean the payments made by the District to Contractor pursuant to Section 6 of the Sublease.

SECTION 2. CONTRACTOR'S DUTIES AND STATUS

Contractor covenants with the District to furnish reasonable skill and judgment in constructing the Project. Contractor agrees to furnish efficient business administration and superintendence and to furnish at all times an adequate supply of professionals, workers, and materials and to perform the work appropriately, expeditiously, economically, and consistent with the Contract Documents.

SECTION 3. ADDITIONAL SERVICES

If the District requests Contractor to perform additional services not described in this Agreement, Contractor shall provide a cost estimate and a written description of the additional work necessary to complete such additional services. The cost for such additional services shall be negotiated and agreed upon in writing in advance of Contractor performing or contracting for such additional services, and such cost shall be used to adjust the GMP established pursuant to Section 5 hereof. In the absence of a written agreement, the District will not compensate Contractor for additional services, will not adjust the GMP for such additional services, and Contractor will not be required to perform them. It is understood and agreed that if Contractor performs any services that it claims are additional services without receiving prior written approval from the District Board of Education, Contractor shall not be paid for such claimed additional services and the GMP will not be adjusted. Nothing in this Agreement shall be construed as limiting the valuation of such additional services and amount that the GMP will be adjusted for such additional services, should a written agreement for such services be executed by the parties. Notwithstanding the foregoing, Contractor shall not be entitled to compensation, nor will the GMP be adjusted, for additional services required as a result of Contractor's acts, errors or omissions.

SECTION 4. OWNERSHIP OF PLANS AND DOCUMENTS

All original field notes, written reports, drawings, specifications, Construction Documents, and other documents, produced or developed for the Project are the property of the District, regardless of whether the Project is constructed, and shall be furnished to the District. Such documents are not to be used by Contractor or by the Subcontractors on other work nor shall

Contractor nor the Subcontractors claim any right to such documents. This shall not deprive Contractor from retaining electronic data or other reproducible copies of the Construction Documents or the right to reuse information contained in them in the normal course of Contractor's professional activities.

SECTION 5. ESTABLISHMENT OF GUARANTEED MAXIMUM PRICE

The "GMP" for the Project shall be Twenty-Nine Million, Five Hundred Seventy-Five Thousand, Eight Hundred Ninety-Seven Dollars and Ninety-One Cents (\$29,575,897.91). The GMP consists of (1) Sublease Tenant Improvement Payments in the amount of Twenty-Five Million, Four Hundred Eight Thousand One Hundred Eight-Eight Dollars (\$25,408,188.91) and, (2) a Contractor Contingency in the amount of Seven Hundred Forty-Seven Thousand, Seven Hundred and Nine Dollars and No Cents (\$747,709.00), and, (3) Sublease Payments in the amount of \$90,000.00 per month not to exceed a total lease value of \$3,420,000.00 pursuant to terms and payment schedule as set forth in the Sublease.

The GMP is based upon the plans and specifications existing at the time this Agreement is entered into between Contractor and the District, and more fully described and referenced in the Scope of Work set forth in **Exhibit A** attached hereto. Contractor shall assume the risk of cost overruns which were not foreseeable at the time this Agreement is entered into and the GMP determined, except for undocumented events of the type set forth in Section 19 hereof, work mandated by an outside agency after issuance of Construction Documents that could not have been reasonably foreseen from review of the Contract Documents, or costs arising from undocumented geotechnical issues. Contractor acknowledges that (i) Contractor has conducted a site inspection and is familiar with the site conditions based on records, studies and visible conditions relating to construction and labor and (ii) Contractor has reviewed the Contract Documents and is familiar with the contents thereof. District directed changes to the scope of the Project not contemplated in the Scope of Work shall be deemed Extra Work/Modifications pursuant to the procedures set forth in Section 10 of this Agreement. The GMP shall include, but not be limited to, increases in labor and materials. The GMP has been used to calculate the Tenant Improvement Payments and the Sublease Payments to be paid by the District to Contractor pursuant to the Sublease. The GMP includes the cost of all labor, materials, equipment, general conditions, overhead, profit and a Contractor Contingency as indicated above.

The Contractor Contingency is for the purpose of covering the cost of very specific issues that may arise during construction and it may be used only upon the written agreement of the Contractor, the architect of record, and the District. The Contractor Contingency is to be used only to pay Contractor for the following enumerated reasons: (1) additional costs resulting from discrepancies in the bid buy-out process; (2) conflicts, discrepancies or errors in the Construction Documents; (3) work required by the Inspector of Record or any governmental agency involved in the permitting or approval/certification process that is not otherwise shown in the Construction Documents; and (4) any other items of cost agreed to in writing by the Contractor and District to be included in the Contractor Contingency. The Contractor

Contingency shall not be used for costs incurred as a result of Contractor's acts, errors or omissions.

Contractor shall be responsible for tracking expenditures of the Contractor Contingency and shall provide periodic written updates to the District as directed. Contractor shall be entitled to retain unused Contractor Contingency up to a maximum of \$150,000; unused Contractor Contingency over \$150,000 and unused Allowances at Project completion shall reduce the GMP and will result in an adjustment of the Tenant Improvement Payments and possibly the Sublease Payments.

The District shall at all times have the right to reduce the scope of the Project. If the District reduces the scope of the Project, the GMP shall be reduced commensurate with the reduced Scope of Work pursuant to the provisions of Section 10, below, and will result in an adjustment of the Tenant Improvement Payments and, if applicable, the Sublease Payments.

SECTION 6. NOTICE TO PROCEED WITH CONSTRUCTION

Upon receipt of an approved GMP, the District shall issue a notice to Contractor to proceed with the Construction of the Project. In the event that a Notice to Proceed with Construction is not issued for the Project, the Site Lease and the Sublease shall terminate upon written notice from the District to Contractor that a Notice of Proceed will not be issued.

SECTION 7. SAVINGS

If Contractor realizes a savings on one aspect of the Project, such savings shall be tracked and Contractor shall provide periodic written updates of such savings. Such savings shall be added to the Contractor Contingency and the use of such savings shall be as set forth in Section 5. However, if such savings are not so utilized, the amount of such savings shall reduce the GMP and will result in an adjustment of the Tenant Improvement Payments and, if applicable, the Sublease Payments.

SECTION 8. SELECTION OF SUBCONTRACTORS

In the interest of minimizing the expenditure of funds for the construction of the Project, Contractor agrees to select Subcontractors who are appropriately licensed by the State of California for each trade component of the Project in a manner that fosters competition. Contractor agrees that it will either solicit bids from potential subcontractors pursuant to the competitive bid procedures set forth in the California Public Contract Code, including specifically Public Contract Code section 20110, et seq., or that it will utilize an informal bidding process established by Contractor which also incorporates competitive bid procedures. Regardless of the method Contractor employs, Contractor will make a good faith effort to contact and utilize DVBE contractors and suppliers in securing bids for performance of the Project in accordance with the procedures set forth in Section 1.77 of the General Conditions. In the event that Contractor chooses to select Subcontractors pursuant to an informal bidding

process, Contractor shall ensure that it receives at least three competitive quotes from potential subcontractors for each trade component of the Project, unless the parties agree otherwise on a trade-by-trade basis. The District reserves the right to oversee the bidding process. Contractor shall inform all bidders that the District will not be a party to any contracts for construction services executed by Contractor and selected bidders. Contractor shall submit a listing of proposed subcontractors to the District for the District's review. In no case will Contractor award any sub-contracts until the District has concurred in the scope and price of the sub-contracted services. In addition, Contractor shall provide the District with full documentation regarding the bids or competitive quotes received by Contractor. In no event shall such documentation be redacted or obliterated. In the event Contractor does not comply with this provision, the District may terminate this Agreement in accordance with the provisions of the General Conditions. Subcontractors awarded contracts by Contractor shall be afforded all the rights and protections of listed subcontractors under the provisions of the Subletting and Subcontracting Fair Practices Act (Public Contract Code Section 4100, et seq.).

SECTION 9. CONSTRUCTION SCOPE OF WORK

- A. Prior to commencing Construction, Contractor shall comply with the initial schedule requirements set forth in the General Conditions.
- B. Contractor shall complete the Construction pursuant to the Construction Documents as amended subject to any additional DSA or other regulatory approvals as may be required, performing all work set forth in the Scope of Work, and shall make reasonable efforts in scheduling to prevent disruption to classes.
- C. Contractor shall be responsible for complying with all applicable building codes, including without limitation mechanical codes, electrical codes, plumbing codes and fire codes, each of the latest edition, required by the regulatory agencies and for arranging and overseeing all necessary inspections and tests including inspections by the DSA or regulatory agencies, permits and occupancy permits, and ensuring compliance with any Federal and State laws, including, but not limited to, safety procedures and requirements, and construction employee training programs which cover among other items, hazardous chemicals and materials.
- D. Contractor shall establish procedures for the protection of all existing structures, equipment, utilities, and other existing improvements, both on-site and off-site. Contractor assumes all risk of loss of vandalism, theft of property or other property damage ("Vandalism") which occurs at a site at which Contractor is undertaking construction of the Project. Contractor assumes all risk of loss which occurs at a site at which Contractor is undertaking construction of the Project from causes due to negligence or misconduct by Contractor, its officers, employees, subcontractors, licensees and invitees. Contractor shall replace District property damaged by such Vandalism or theft or compensate the District for such loss, including payment of out

of pocket expenses such as insurance deductibles the District might incur under such circumstances.

- E. Contractor shall develop a mutually agreed upon program with the District to abate and minimize noise, dust, and disruption to normal activities at the existing facilities at the School Facility, including procedures to control on-site noise, dust, and pollution during construction.
- F. The District shall cause the appropriate professionals to stamp and sign, as required, the original Construction Documents or parts thereof and coordinate the Project's design with all utilities.
- G. Contractor shall, for the benefit of the Subcontractors, attend pre-construction orientation conferences in conjunction with the Architect to set forth the various reporting procedures and site rules prior to the commencement of actual construction. Contractor shall also attend construction and progress meetings with District representatives and other interested parties, as requested by the District, to discuss such matters as procedures, progress problems and scheduling. Contractor shall prepare and promptly distribute official minutes of such meetings to all parties in attendance, including without limitation the District, the Architect and the District Inspector of Record.
- H. Contractor shall incorporate approved changes as they occur, and develop cash flow reports and forecasts for submittal to the District as requested. Contractor shall provide regular monitoring of the approved estimates for Construction costs, showing actual costs for activities in progress, and estimates for uncompleted tasks. Contractor shall maintain cost accounting records on authorized additional services or work performed under unit costs, additional work performed on the basis of actual costs of labor and materials, and for other work requiring accounting records.
- I. Contractor shall record the progress of the Project and shall submit monthly written progress reports to the District and the Architect including information on the entire Project, showing percentages of completion and the number and amounts of proposed Extra Work/Modifications and their effect on the construction costs as of the date of each respective report.
- J. Contractor shall keep a log containing a record of weather, Subcontractors, work on the site, number of workers, work accomplished, problems encountered, and other similar relevant data as the District may require. Contractor shall make the log available to the District, the Architect, and the District's project manager. The District shall be promptly advised on all anticipated delays in the Project.

- K. The District shall bear the cost for the DSA Inspector, soils testing, DSA or other regulatory agency fees, and special testing required in the construction of the Project. If additional review or permits become necessary for reasons not due to Contractor's fault or because of DSA or regulatory agency requirements or regulations implemented after the date the Final GMP is established and not reasonably anticipated at the time the Final GMP is established, Contractor may seek additional compensation for the cost of that review as an additional cost. In the alternative, the District may pay such costs directly.

SECTION 10. EXTRA WORK/MODIFICATIONS

- A. The District may prescribe or approve additional work or a modification of requirements or of methods of performing the Construction which differ from the work or requirements set forth in the Construction Documents ("Extra Work/Modifications"); and for such purposes the District may at any time during the life of this Agreement, by written order, make such changes as it shall find necessary in the design, line, grade, form, location, dimensions, plan, or material of any part of the work or equipment specified in this Agreement or in the Construction Documents, or in the quantity or character of the work or equipment to be furnished. In the event conditions develop which, in the opinion of Contractor, makes strict compliance with the specifications impractical, Contractor shall notify the District of the need for Extra Work/Modifications by placing the matter on the agenda of regularly scheduled construction meetings with the District for discussion as soon as practicable after the need for the Extra Work/Modifications is determined. Additionally, Contractor shall submit to the District for its consideration and approval or disapproval, a written request for Extra Work/Modifications before such work is performed. If the District approves the request in writing, the costs of the Extra Work/Modification shall be added to or deducted from the GMP or the Scope of Work shall be modified to complete the Project within the GMP, as applicable. Any adjustments to the GMP will result in an adjustment of the Tenant Improvement Payments and, if applicable, the Sublease Payments.

Contractor has proposed a GMP that is based on the Construction

Documents. Contractor, prior to proposing the GMP, was retained by the Owner to perform a comprehensive constructability review, value engineering and project cost estimating. In performing the constructability review, while Contractor's review was done in its role as Contractor, and not design professional, if Contractor discovered any errors, omissions, ambiguities, inconsistencies and other construction issues, Contractor brought such matters to the attention of Owner. Contractor recognizes that it shall not be entitled to an addition to the GMP for additional work related to issues of constructability, or for incidental work that could reasonably be inferred from the Construction Documents, or for any errors or omissions it discovered, or should have discovered, that it did not bring to the attention of the Owner.

- B. Extra Work/Modifications include work related to unforeseen underground conditions if, and only if, such conditions are not visible or identified on plans, reports or other documents available to Contractor. Extra Work/Modifications do not include underground conditions that are identified on plans, reports or other documents available to Contractor but are in a location different than is set forth on such plans, reports or other documents available to Contractor. It should be noted, however, that the District has advised and provided Contractor with information regarding the shallow water table and recent projects experience with encountering water when digging. Contractor has included in its calculation of the GMP an amount to mitigate for encountering water when completing the scope of work contemplated herein.
- C. Should Contractor claim that any instruction, request, drawing, specification, action, condition, omission, default or other situation (i) obligates the District to increase the GMP; or (ii) obligates the District to grant an extension of time for the completion of this Agreement; or (iii) constitutes a waiver of any provision in this Agreement, CONTRACTOR SHALL NOTIFY THE DISTRICT, IN WRITING, OF SUCH CLAIM AS SOON AS POSSIBLE, BUT IN NO EVENT WITHIN MORE THAN TEN (10) DAYS FROM THE DATE CONTRACTOR HAS ACTUAL OR CONSTRUCTIVE NOTICE OF THE CLAIM. CONTRACTOR SHALL ALSO PROVIDE THE DISTRICT WITH SUFFICIENT WRITTEN DOCUMENTATION SUPPORTING THE FACTUAL BASIS OF THE CLAIM including items used in valuing said claim. Contractor shall be required to certify under penalty of perjury the validity and accuracy of any claims submitted. Contractor's failure to notify the District within such ten (10) day period shall be deemed a waiver and relinquishment of the claim against the District.
- D. Expenses of reconstruction and/or costs to replace and/or repair damaged materials and supplies, provided that Contractor is not fully compensated for such expenses and/or costs by insurance or otherwise, shall be included in an increase to the GMP if said expenses are the result of the negligent acts or omissions of the District, or its principals, agents, servants, or employees.

SECTION 11. NOT USED

SECTION 12. PERSONNEL ASSIGNMENT

- A. Contractor shall assign Steven Augustine as Project Manager/Superintendent for the Project. So long as Steven Augustine remains in the employ of Contractor, such person shall not be changed or substituted from the Project, or cease to be fully committed to the Project except as provided in this Section. In the event Contractor deems it necessary, Contractor shall replace the manager and/or the superintendent for the Project with a replacement with like qualifications and experience, subject to

the prior written consent of the District, which consent shall not be unreasonably withheld. Any violation of the terms of paragraph A of this Section 12 shall entitle the District to terminate this Agreement for breach, pursuant to the provisions of the General Conditions.

- B. Notwithstanding the foregoing provisions of paragraph A of Section 12, above, if any manager and/or superintendent proves not to be satisfactory to the District, upon written notice from the District to Contractor, such person(s) shall be promptly replaced by a person who is acceptable to the District in accordance with the following procedures: Within five (5) business days after receipt of a notice from the District requesting replacement of any manager and/or superintendent or discovery by Contractor that any manager and/or superintendent is leaving their employ, as the case may be, Contractor shall provide the District with the name of an acceptable replacement/substitution together with such information as the District may reasonably request about such replacement/substitution. The replacement/substitution shall commence work on the Project no later than five (5) business days following the District's approval of such replacement, which approval shall not be unreasonably withheld. If the District and Contractor cannot agree as to the replacement/substitution, the District shall be entitled to terminate this Agreement for breach pursuant to the provisions of the General Conditions.

SECTION 13. BONDING REQUIREMENTS

Contractor shall fully comply with the requirements set forth in Section 6.9 of the General Conditions.

SECTION 14. PAYMENTS TO CONTRACTOR

- A. Contractor shall finance the cost of construction of the Project which costs shall not exceed the GMP, which shall not be adjusted except as otherwise provided in this Agreement. The District shall pay Contractor Tenant Improvement Payments and Sublease Payments pursuant to the terms and conditions of Section 6 of the Sublease. In the event of a dispute between the District and Contractor, the District may withhold from the Tenant Improvement Payments and the Sublease Payments an amount not to exceed one hundred fifty percent (150%) of the disputed amount.
- B. This Agreement is subject to the provisions of California Public Contract Code Sections 7107, 7201 and 20104.50 as they may from time to time be amended.
- C. For purposes of this Agreement, the acceptance by the District means acceptance made only by an action of the governing body of the District in session. Acceptance by Contractor of the final Tenant Improvement Payment or the Sublease Payment, as the case may be, shall constitute a waiver of all claims against the District related to those amounts.

SECTION 15. CONTRACTOR'S CONTINUING RESPONSIBILITY

Neither the final payment nor any provision in the Contract Documents shall relieve Contractor of responsibility for faulty materials or workmanship incorporated in the Project or for any failure to comply with the requirements of the Contract Documents.

SECTION 16. INSURANCE

Contractor shall provide, during the life of this Agreement, the types and amounts of insurance set forth in Article 6 of the General Conditions, which are incorporated by reference herein.

SECTION 17. USE OF PREMISES

Contractor shall confine operations at the Site to areas permitted by law, ordinances, permits and the Construction Documents and shall not unreasonably encumber the Site or existing School Facilities at the Site with any materials or equipment. Contractor shall not load or permit any part of the work to be loaded with a weight so as to endanger the safety of persons or property at the Site.

SECTION 18. SITE REPRESENTATIONS

The District warrants and represents that the District has, and will continue to retain at all times during the course of construction, legal title to the Site and that said land is properly subdivided and zoned so as to permit the construction and use of said Site with respect to the Project. The District further warrants and represents that title to said land is free of any easements, conditions, limitation, special permits, variances, agreements or restrictions which would prevent, limit or otherwise restrict the construction or use of said Site pursuant to this Agreement. Reference is made to the fact that the District has provided information on the Site to Contractor. Such information shall not relieve Contractor of its responsibility; and the interpretation of such data regarding the Site, as disclosed by any borings or other preliminary investigations, is not warranted or guaranteed, either expressly or implicitly, by the District. Contractor shall be responsible for having ascertained pertinent local conditions such as location, accessibility and general character of the Site and for having satisfied itself as to the conditions under which the work is to be performed. No claim for any allowances because of Contractor's error or negligence in acquainting itself with the conditions at the Site will be recognized.

SECTION 19. HAZARDOUS WASTE AND UNKNOWN PHYSICAL CONDITIONS

Contractor shall comply with the District's Hazardous Materials Procedures and Requirements as set forth herein.

- A. If the District has identified the presence of hazardous materials on or in proximity to the Site (the "Pre-existing Hazardous Materials"), Contractor shall review all information provided by the District that characterizes the Pre-existing Hazardous Materials and shall take the actions approved by DTSC and issued by the District necessary to address the Pre-existing Hazardous Materials in the performance of the work. Contractor shall conduct the work based on this information issued at the time contract documents are executed. Contractor shall immediately communicate, in writing, any variances from available information to the District.
- B. The District will retain an additional independent environmental consultant to perform the investigation, inspection, testing, assessment, sampling and analysis necessary to prepare and recommend a remediation plan for the Pre-existing Hazardous Materials for the District's approval (the "Remediation Plan").
- C. The District will retain title to all Pre-existing Hazardous Materials encountered during the work. This does not include hazardous material generated by Contractor, including but not limited to used motor oils, lubricants, cleaners, etc. Contractor shall dispose of such hazardous waste in accordance with the provisions of the Contract Documents, as well as local, State and Federal laws and regulations. The District will be shown as the hazardous waste generator and will sign all hazardous waste shipment manifests for non-Contractor generated hazardous waste. Nothing contained within these Contract Documents shall be construed or interpreted as requiring Contractor to assume the status of owner or generator of hazardous waste substances for non-Contractor generated hazardous wastes.
- D. Except as otherwise provided herein, it is the responsibility of Contractor to obtain governmental approvals relating to Hazardous Materials Management, including Federal and State surface water and groundwater discharge permits and permits for recycling and reuse of hazardous materials for all work noted in the contract documents. Contractor shall be responsible for coordinating compliance with such governmental approvals and applicable governmental rules with the District's hazardous materials consultant, including those governing the preparation of waste profiles, waste manifests, and bills of lading. If Contractor encounters hazardous materials, it shall immediately notify the District in writing. The District, Consultant and Contractor shall jointly establish the plan for disposition and actions to be taken with respect to the hazardous materials, subject to final written approval by the District.
- E. If, during construction, Contractor encounters materials, conditions, waste, contaminated groundwater or substances, not identified in the District's assessment report, that Contractor reasonably suspects are hazardous materials, Contractor shall stop the affected portion of the work, secure the area, promptly notify the District, and take reasonable measures to mitigate the impact of such work stoppage. The District

shall retain the services of an environmental consultant to perform investigation, inspection, testing, assessment, sampling and analysis of the suspect materials, conditions, waste, groundwater or substances.

- (1) Found Not to be Hazardous Materials. If the environmental consultant determines that the materials, conditions, waste, contaminated groundwater or substances do not constitute hazardous materials, Contractor shall recommence the suspended work.
- (2) Found to be Hazardous Materials. If the environmental consultant determines that the materials, conditions, waste, contaminated groundwater or substances constitute hazardous materials and such hazardous materials require remediation and disposal, then the District, Consultant and Contractor shall jointly establish the plan for disposition and actions to be taken with respect to the hazardous materials, subject to final written approval by the District. All such costs shall be the responsibility of the District.

F. Exacerbation of Pre-Existing Hazardous Materials.

If during construction Contractor encounters pre-existing environmental conditions that it knew or should have known involve hazardous materials (the "Point of Discovery") (which encounters may include an unavoidable release or releases of hazardous materials) then Contractor must immediately stop the affected portion of the work. If Contractor fails to immediately stop the affected portion of the work after the Point of Discovery, then Contractor is solely responsible for any resultant Exacerbation Cost. "Exacerbate," in all its forms, means the worsening effects of Contractor's failure to stop the affected portion of work after the Point of Discovery. "Exacerbation Cost" means the differential between (i) the actual increase in the cost of remediation and delays to the Project attributable to pre-existing environmental conditions involving hazardous substances, and (ii) the cost thereof or delays thereto had Contractor immediately stopped the affected portion of the work after the Point of Discovery. The standard of "should have known" applies to Contractor's supervisory personnel, whether or not on the Site. Contractor's supervisory personnel must have had the hazardous material training required by applicable OSHA and CalOSHA rules or regulations.

SECTION 20. INDEPENDENT CONTRACTOR

- A. Contractor is retained as an independent contractor and is not employed by the District. No employee or agent of Contractor shall become, or be considered to be, an employee of the District for any purpose. It is agreed that the District is interested only in the results obtained from service under this Agreement and that Contractor shall perform as an independent contractor with sole control of the manner and

means of performing the services required under this Agreement. Contractor shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of Contractor and which shall not be subject to control or supervision by the District except as to results of the work. It is expressly understood and agreed that Contractor and its employees shall in no event be entitled to any benefits to which the District employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave or other benefits.

- B. Contractor shall be responsible for all salaries, payments, and benefits for all of its officers, agents, and employees in performing services pursuant to this Agreement.

SECTION 21. ACCOUNTING RECORDS

Contractor, and all Subcontractors, shall check all materials, equipment and labor entering into the work and shall keep or cause to be kept such full and detailed accounts as may be necessary for proper financial management under this Agreement, including true and complete books, records and accounts of all financial transactions in the course of their activities and operations related to the Project. These documents include sales slips, invoices, payrolls, personnel records, requests for Subcontractor payment, and other data relating to all matters covered by the Contract Documents (the "Data"). The Data shall be maintained for ten (10) years from the latest expiration of the term (as such may be extended) of any of the Contract Documents. Contractor shall use its best efforts to cause its Subcontractors to keep or cause to be kept true and complete books, records and accounts of all financial transactions in the course of its activities and operations related to the Project. Upon completion of the Project, Contractor shall provide the District with one (1) complete copy of the Data.

The District, at its own costs, shall have the right to review and audit, upon reasonable notice, the books and records of Contractor and any Subcontractors concerning any monies associated with the Project.

SECTION 22. PERSONAL LIABILITY

Neither the trustees, officers, employees, or agents of District, the District's representative, or Architect shall be personally responsible for any liability arising under the Contract Documents.

SECTION 23. AGREEMENT MODIFICATIONS

No waiver, alteration or modification of any of the provisions of this Agreement shall be binding upon either the District or Contractor unless the same shall be in writing and signed by both the District and Contractor.

SECTION 24. NOTICES

Any notices or filings required to be given or made under this Agreement shall be served, given or made in writing upon the District or Contractor, as the case may be, by personal delivery or registered mail (with a copy sent via fax or regular mail) to the respective addresses given below or at such other address as such party may provide in accordance with the provisions herein. Any change in the addresses noted herein shall not be binding upon the other party unless preceded by no less than thirty (30) days prior written notice.

If to Contractor:

Swinerton Builders
865 S. Figueroa Street
Suite 3000
Los Angeles, CA 90017

Attn: Bonnie Martin

If to the District:

Oxnard School District
1051 South A Street
Oxnard, California 93030

Attn: Dr. Cesar Morales, Superintendent

With a copy to Nitasha Sawhney,
García, Hernandez, Sawhney & Bermudez LLP
1330 Broadway, Suite 1701
Oakland, CA 94612

And with an additional copy to Yuri Calderon,
Caldwell Flores Winters, Inc.
6425 Christie Ave., Suite 270
Emeryville, CA 94608

Notices under this Agreement shall be deemed to have been given, and shall be effective upon actual receipt by the other parties, or, if mailed, upon the earlier of the fifth (5th) day after mailing or actual receipt by the other party.

SECTION 25. ASSIGNMENT

Neither party to this Agreement shall assign this Agreement or sublet it as a whole without the written consent of the other, nor shall Contractor assign any monies due or to become due to it hereunder without the prior written consent of the District.

SECTION 26. PROVISIONS REQUIRED BY LAW

Each and every provision of law and clause required to be inserted in these Contract Documents shall be deemed to be inserted herein and the Contract Documents shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted or is not inserted correctly, then upon application of either party the Contract Documents shall forthwith be physically amended to make such insertion or correction.

SECTION 27. HEADINGS

The headings in this Agreement are inserted only as a matter of convenience and reference and are not meant to define, limit or describe the scope or intent of the Contract Documents or in any way to affect the terms and provisions set forth herein.

SECTION 28. APPLICABLE LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of California. The parties irrevocably agree that any action, suit or proceeding by or among the District and Contractor shall be brought in whichever of the Superior Courts of the State of California, Ventura County, or the Federal Court for the Central District of California in Los Angeles, California, has subject matter jurisdiction over the dispute and waive any objection that they may now or hereafter have regarding the choice of forum whether on personal jurisdiction, venue, forum non conveniens or on any other ground.

SECTION 29. SUCCESSION OF RIGHTS AND OBLIGATIONS

All rights and obligations under this Agreement shall inure to and be binding upon the successors and assigns of the parties hereto.

SECTION 30. NOTIFICATION OF THIRD PARTY CLAIMS

The District shall provide Contractor with timely notification of the receipt by the District of any third party claim relating to this Agreement, and the District may charge back to Contractor the cost of any such notification.

SECTION 31. SEVERABILITY

If any one or more of the terms, covenants or conditions of this Agreement shall to any extent be declared invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, the finding or order or decree of which becomes final, none of the remaining terms, provisions, covenants and conditions of the Contract Documents shall be affected thereby, and each provision of the Contract Documents shall be valid and enforceable to the fullest extent permitted by law.

SECTION 32. ENTIRE AGREEMENT

This Construction Services Agreement and the additional Contract Documents as defined in paragraph C of Section 1 herein, including the Site Lease, the Sublease, and the Specifications, drawings, and plans constitute the entire agreement between Contractor and the District. The Contract Documents shall not be amended, altered, changed, modified or terminated without the written consent of both parties hereto, except as otherwise provided in Section 10 hereof.

SECTION 33. EXECUTION IN COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument.

IN WITNESS WHEREOF the parties hereto, intending to be legally bound thereby, have executed this Agreement effective as of the date first above written.

CONTRACTOR

Swinerton Builders

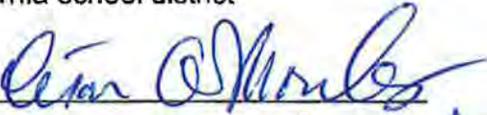
By:  LIA TATEVOSIAN

Title: OPERATIONS MGR

Date: 4/6/16

THE DISTRICT

Oxnard School District,
a California school district

By:  _____

Title: District Superintendent

Date: April 26, 2016

EXHIBIT A

Scope of Work

The scope of Work for the Lemonwood Reconstruction Project consists of the construction of a new school, including a Kindergarten, Classroom, Administration and Multipurpose Building, as more specifically described in the DSA Approved plans, specifications and Construction Change Directives ("CCDs"). The following construction documents are referenced herein and incorporated into this contract for all purpose to more fully describe the scope of work contemplated and agreed to by the parties:

1. DSA Approved drawings for DSA Application # 03-116026.
2. DSA Approved Project Manual for DSA Application # 03-116026.
3. Addendum 01 dated 11/16/2015 for DSA Application # 03-116026 as issued to Swinerton Builders on 11/16/2015 by SVA Architects.
4. Addendum 02 dated 11/18/2015 for DSA Application # 03-116026 as issued to Swinerton Builders on 11/18/2015 by SVA Architects.
5. Addendum 03 dated 11/30/2015 for DSA Application # 03-116026 as issued to Swinerton Builders on 11/30/2015 SVA Architects.
6. Project Schedule prepared by Contractor and approved by Owner (Attached hereto).
7. Agreed Upon List of Qualifications (Attached hereto).
8. Pre-bid and Post-Bid Value Management Logs (Attached hereto).
9. Lemonwood GMP Qualification Matrix (Attached hereto).

BOARD AGENDA ITEM

Name of Contributor: Janet Penanhoat

Date of Meeting: 9/20/17

STUDY SESSION _____

CLOSED SESSION _____

SECTION A-1: PRELIMINARY _____

SECTION A-II: REPORTS _____

SECTION B: HEARINGS _____

SECTION C: CONSENT AGENDA _____

Agreement Category:

_____ Academic

_____ Enrichment

_____ Special Education

_____ Support Services

_____ Personnel

_____ Legal

 X Facilities

SECTION D: ACTION _____

SECTION F: BOARD POLICIES 1st Reading _____ 2nd Reading _____

Approval of Agreement #17-156 – BR & Associates Inc. (Penanhoat/Fateh)

Agreement #16-283 with BR & Associates Inc. was approved by the Board of Trustees at the Board meeting of 6/7/17 for DSA Inspection Services for the Chavez HVAC Modernization & San Miguel Pre-School – New Portable Classrooms Projects as required by the Division of State Architect (DSA), with a term expiring on August 31, 2017.

Due to circumstances and delays above and beyond contractor’s control on the above referenced two projects, additional DSA inspections are necessary for final completion of the projects and for filing of the close-out certification documents with DSA. The term of new agreement #17-156 with BR & Associates Inc. will expire on November 30, 2017 and the proposed not-to-exceed amount of \$4,900.00 will be billed on an as needed basis per the attached proposal from BR & Associates Inc.

FISCAL IMPACT:

\$4,900.00 – Deferred Maintenance One-Time Funds

RECOMMENDATION:

It is the recommendation of the Director of Facilities, and the Interim Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees approve Agreement #17-156 with BR & Associates Inc.

ADDITIONAL MATERIAL(S):

Attached: Agreement #17-156, BR & Associates Inc. (13 Pages)
 Proposal (1 Page)

OXNARD SCHOOL DISTRICT

Agreement #17-156

AGREEMENT FOR CONSULTANT SERVICES

This Agreement for Consultant Services (“Agreement”) is entered into as of this 20th day of September, 2017 by and between the Oxnard School District (“District”) and BR & Associates Inc. (“Consultant”). District and Consultant are sometimes hereinafter individually referred to as “Party” and hereinafter collectively referred to as the “Parties”.

RECITALS

- A. District is authorized by *California Government Code* Section 53060, and Board Policy 4368, to contract with independent contractors for the furnishing of services concerning financial, economic, accounting, engineering, legal, administrative and other matters. District has sought, by issuance of a Request for Proposals or Invitation for Bids, the performance of the Services, as defined and described particularly on **Exhibit A**, attached to this Agreement.
- B. Following submission of a proposal or bid for the performance of the Services, Consultant was selected by the District to perform the Services.
- C. The Parties desire to formalize the selection of Consultant for performance of the Services and desire that the terms of that performance be as particularly defined and described herein.

OPERATIVE PROVISIONS

NOW, THEREFORE, in consideration of the mutual promises and covenants made by the Parties and contained here and other consideration, the value and adequacy of which are hereby acknowledged, the parties agree as follows:

- Incorporation of Recitals and Exhibits.** The Recitals set forth above and all exhibits attached to this Agreement, as hereafter amended, are incorporated by this reference as if fully set forth herein.
- Term of Agreement.** Subject to earlier termination as provided below, this Agreement shall remain in effect from **September 21, 2017 through November 30, 2017** (the “Term”). This Agreement may be extended only by amendment, signed by the Parties, prior to the expiration of the Term.
- Time for Performance.** The scope of services set forth in **Exhibit A** shall be completed during the Term pursuant to the schedule specified **Exhibit A**. Should the scope of services not be completed pursuant to that schedule, the Consultant shall be deemed to be in Default as provided below. The District, in its sole discretion, may choose not to enforce the Default provisions of this Agreement and may instead allow Consultant to continue performing the Services.
- Compensation and Method of Payment.** Subject to any limitations set forth below or elsewhere in this Agreement, District agrees to pay Consultant the amounts specified in **Exhibit B** “Compensation”. The total compensation, shall not exceed Four Thousand Nine Hundred Dollars and No Cents (\$4,900.00), unless additional compensation is approved in writing by the District.

- a. Each month Consultant shall furnish to District an original invoice for all work performed and expenses incurred during the preceding month. The invoice shall detail charges by the following categories: labor (by sub-category), travel, materials, equipment, supplies, and sub-consultant contracts. Sub-consultant charges, if any, shall be detailed by the following categories: labor, travel, materials, equipment and supplies. District shall independently review each invoice submitted by the Consultant to determine whether the work performed and expenses incurred are in compliance with the provisions of this Agreement. In the event that no charges or expenses are disputed, the invoice shall be approved and paid according to the terms set forth in subsection b. In the event any charges or expenses are disputed by District, the original invoice shall be returned by District to Consultant for correction and resubmission.
- b. Except as to any charges for work performed or expenses incurred by Consultant which are disputed by District, District will use its best efforts to cause Consultant to be paid within forty-five (45) days of receipt of Consultant's correct and undisputed invoice.
- c. Payment to Consultant for work performed pursuant to this Agreement shall not be deemed to waive any defects in work performed by Consultant.

5. **Termination.** This Agreement may be terminated at any time by mutual agreement of the Parties or by either Party as follows:

- a. District may terminate this Agreement, with or without cause, at any time by giving thirty (30) days written notice of termination to Consultant. In the event such notice is given, Consultant shall cease immediately all work in progress; or
- b. Consultant may terminate this Agreement for cause at any time upon thirty (30) days written notice of termination to District.

6. **Inspection and Final Acceptance.** District may, at its discretion, inspect and accept or reject any of Consultant's work under this Agreement, either during performance or when within sixty (60) days after submitted to District. If District does not reject work by a timely written explanation, Consultant's work shall be deemed to have been accepted. District's acceptance shall be conclusive as to such work except with respect to latent defects, fraud and such gross mistakes as amount to fraud. Acceptance of any of Consultant's work by District shall not constitute a waiver of any of the provisions of this Agreement including, but not limited to indemnification and insurance provisions.

7. **Default.** Failure of Consultant to perform any Services or comply with any provisions of this Agreement may constitute a default. The District may give notice to Consultant of the default and the reasons for the default. District shall not have any obligation or duty to continue compensating Consultant for any work performed after the date of the notice until the default is cured. The notice shall include the timeframe in which Consultant may cure the default. This timeframe is presumptively thirty (30) days, but may be extended, though not reduced, at the discretion of the District. During the period of time that Consultant is in default, the District shall hold all invoices and shall, when the default is cured, proceed with payment on the invoices. In the alternative, the District may, in its sole discretion, elect to pay some or all of the outstanding invoices during the period of default. If Consultant does not cure the default, the District may terminate this Agreement as provided above. Any failure on the part of the District to give notice of the Consultant's default shall not be deemed to result in a waiver of the District's legal rights or any rights arising out of any provision of this Agreement.

8. **Ownership of Documents.** All maps, models, designs, drawings, photographs, studies, surveys, reports, data, notes, computer files, files and other documents prepared, developed or discovered by Consultant in the course of providing any services pursuant to this Agreement (collectively and individually, the "Documents") shall

become the sole property of District and may be used, reused or otherwise disposed of by District without the permission of the Consultant. Upon completion, expiration or termination of this Agreement, Consultant shall turn over to District all such Documents.

9. **Use of Documents by District.** If and to the extent that District utilizes for any purpose not related to this Agreement any Documents, Consultant's guarantees and warrants related to Standard of Performance under this Agreement shall not extend to such use of the Documents.

10. **Consultant's Books and Records.** Consultant shall maintain any and all documents and records demonstrating or relating to Consultant's performance of services pursuant to this Agreement for a minimum of three years after termination or expiration of this Agreement, or longer if required by law.

- a. Consultant shall maintain any and all ledgers, books of account, invoices, vouchers, canceled checks, or other documents or records evidencing or relating to work, services, expenditures and disbursements charged to District pursuant to this Agreement for a minimum of three years, or longer if required by law, all in accordance with generally accepted accounting principles and with sufficient detail so as to permit an accurate evaluation of the services provided by Consultant pursuant to this Agreement.
- b. Any and all such records or documents shall be made available for inspection, audit and copying, at any time during regular business hours, upon request by District or its designated representative. Copies of such documents or records shall be provided directly to the District for inspection, audit and copying when it is practical to do so; otherwise, unless an alternative is mutually agreed upon, such documents and records shall be made available at Consultant's address indicated for receipt of notices in this Agreement.
- c. District has the right to acquire custody of such records by written request if Consultant decides to dissolve or terminate its business. Consultant shall deliver or cause to be delivered all such records and documents to District within sixty (60) days of receipt of the request.

11. **Independent Contractor.** Consultant is and shall at all times remain a wholly independent contractor and not an officer, employee or agent of District.

- a. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultant's exclusive direction and control. Consultant, its agents or employees shall not at any time or in any manner represent that Consultant or any of Consultant's officers, employees, or agents are in any manner officials, officers, employees or agents of District. Neither Consultant, nor any of Consultant's officers, employees or agents, shall, by virtue of services rendered under this Agreement, obtain any rights to retirement, health care or any other benefits which may otherwise accrue to District's employees. Consultant will be responsible for payment of all Consultant's employees' wages, payroll taxes, employee benefits and any amounts due for federal and state income taxes and Social Security taxes since these taxes will not be withheld from payment under this agreement.
- b. Consultant shall have no authority to bind District in any manner, or to incur any obligation, debt or liability of any kind on behalf of or against District, whether by contract or otherwise, unless such authority is expressly conferred in writing by District, or under this Agreement.

12. **Standard of Performance.** Consultant represents and warrants that it has the qualifications, experience and facilities necessary to properly perform the services required under this Agreement in a thorough, competent and professional manner. Consultant shall at all times faithfully, competently and to the best of its ability, experience and talent, perform all services described herein. In meeting its obligations under this Agreement,

Consultant shall employ, at a minimum, generally accepted standards and practices utilized by persons engaged in providing services similar to those required of Consultant under this Agreement.

13. **Confidential Information.** All information gained during performance of the Services and all Documents or other work product produced by Consultant in performance of this Agreement shall be considered confidential. Consultant shall not release or disclose any such information, Documents or work product to persons or entities other than District without prior written authorization from the Superintendent of the District, except as may be required by law.

- a. Consultant shall promptly notify District if it is served with any summons, complaint, subpoena or other discovery request, court order or other request from any party regarding this Agreement or the work performed hereunder.
- b. District retains the right, but has no obligation, to represent Consultant or be present at any deposition, hearing or similar proceeding. Consultant agrees to cooperate fully with District and to provide District with the opportunity to review any response to discovery requests provided by Consultant; provided that this does not imply or mean the right by District to control, direct, or rewrite said response.

14. **Conflict of Interest; Disclosure of Interest.** Consultant covenants that neither it, nor any officer or principal of its firm, has or shall acquire any interest, directly or indirectly, which would conflict in any manner with the interests of District or which would in any way hinder Consultant’s performance of services under this Agreement. Consultant further covenants that in the performance of this Agreement, no person having any such interest shall be employed by it as an officer, employee, agent or subcontractor without the express written consent of the District.

- a. Consultant agrees to at all times avoid conflicts of interest or the appearance of any conflicts of interest with the interests of District in the performance of this Agreement.
- b. Bylaws of the Board 9270 BB and 9270(BB) E, as hereinafter amended or renumbered, require that a Consultant that qualifies as a “designated employee” must disclose certain financial interests by filing financial interest disclosures. By its initials below, Consultant represents that it has received and reviewed a copy of the Bylaws of the Board 9270 BB and 9270(BB) E and that it does does not qualify as a “designated employee”.

_____ (Initials)

- c. Consultant agrees to notify the Superintendent, in writing, if Consultant believes that it is a “designate employee” and should be filing financial interest disclosures, but has not been required to do so by the District.

_____ (Initials)

15. **Compliance with Applicable Laws.** In connection with the Services and its operations, Consultant shall keep itself informed of and comply with all applicable federal, state and local laws, statutes, codes, ordinances, regulations and rules in effect during the Term. Consultant shall obtain any and all licenses, permits and authorizations necessary to perform the Services. Neither District, nor any elected or appointed boards, officers, officials, employees or agents of District shall be liable, at law or in equity, as a result of any failure of Consultant to comply with this section.

- a. Without limiting the generality of the foregoing, Consultant shall comply with any applicable fingerprinting requirements as set forth in the Education Code of the State of California.

_____ (Initials)

16. **Unauthorized Aliens.** Consultant hereby promises and agrees to comply with all of the provisions of the Federal Immigration and Nationality Act, 8 U.S.C.A. §§ 1101, et seq., as amended, and in connection therewith, shall not employ “unauthorized aliens” as that term is defined in 8 U.S.C.A. §1324a(h)(3). Should Consultant so employ such individuals for the performance of work and/or services covered by this Agreement, and should any liability or sanctions be imposed against District for such employment, Consultant hereby agrees to and shall reimburse District for the cost of all such liabilities or sanctions imposed, together with any and all costs, including attorneys' fees, incurred by District.

17. **Non-Discrimination.** Consultant shall abide by the applicable provisions of the United States Civil Rights Act of 1964 and other provisions of law prohibiting discrimination and shall not discriminate, in any way, against any person on the basis of race, color, religious creed, national origin, ancestry, sex, age, physical handicap, medical condition or marital status in connection with or related to the performance of this Agreement.

18. **Assignment.** The expertise and experience of Consultant are material considerations for this Agreement. District has an interest in the qualifications of and capability of the persons and entities that will fulfill the duties and obligations imposed upon Consultant under this Agreement. In recognition of that interest, Consultant shall not assign or transfer this Agreement or any portion of this Agreement or the performance of any of Consultant’s duties or obligations under this Agreement without the prior written consent of the Board of Directors of the District. Any attempted assignment shall be ineffective, null and void, and shall constitute a material breach of this Agreement entitling District to any and all remedies at law or in equity, including summary termination of this Agreement.

19. **Subcontracting.** Notwithstanding the above, Consultant may utilize subcontractors in the performance of its duties pursuant to this Agreement, but only with the prior written consent of the District. The Consultant shall be as fully responsible to the District for the acts and omissions of his Subcontractors, and of persons either directly or indirectly employed by him/her, as if the acts and omissions were performed by him/her directly.

20. **Continuity of Personnel.** Consultant shall make every reasonable effort to maintain the stability and continuity of Consultant’s staff and subcontractors, if any, assigned to perform the services required under this Agreement.

- a. Consultant shall insure that District has a current list of all personnel and sub-contractors providing services under this Agreement.
- b. Consultant shall notify District of any changes in Consultant’s staff and subcontractors, if any, assigned to perform the services required under this Agreement, prior to and during any such performance. The list notice shall include the following information: (1) all full or part-time staff positions by title, including volunteer positions whose direct services are required to provide the services described herein; (2) a brief description of the functions of each such position and the hours each position works each week or, for part-time positions, each day or month, as appropriate; (3) the professional degree, if applicable, and experience required for each position; and (4) the name of the person responsible for fulfilling the terms of this Agreement.

21. **Indemnification.**

- a. Indemnification for Professional Liability. Where the law establishes a professional standard of care for Consultant’s Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless District and any and all of its officials, elected board members, employees and agents (“Indemnified Parties”) from and against any and all losses, liabilities, damages, costs and expenses, including attorney’s fees and costs to the extent same are caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or sub-

consultants (or any entity or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement.

- b. Indemnification for Other than Professional Liability. To the full extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless the Indemnified Parties from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including attorneys fees and costs, court costs, interest, defense costs, and expert witness fees), arising out of or in any way attributable to the performance of this Agreement by Consultant or by any individual or entity for which Consultant is legally liable, including but not limited to officers, agents, employees or sub-contractors of Consultant.
- c. General Indemnification Provisions. Consultant agrees to obtain executed indemnity Agreements with provisions identical to those set forth here in this section from each and every sub-contractor or any other person or entity involved by, for, with or on behalf of Consultant in the performance of this Agreement. In the event Consultant fails to obtain such indemnity obligations from others as required here, Consultant agrees to be fully responsible according to the terms of this section. Failure of District to monitor compliance with these requirements imposes no additional obligations on District and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend District as set forth here is binding on the successors, assigns or heirs of Consultant and shall survive the termination of this Agreement.

_____ (Initials)

- d. The provisions of this section do not apply to claims occurring as a result of District's sole negligence or willful acts or omissions.

22. **Insurance.** Consultant agrees to obtain and maintain in full force and effect during the term of this Agreement the insurance policies set forth in Exhibit C "Insurance" and made a part of this Agreement. All insurance policies shall be subject to approval by District as to form and content. These requirements are subject to amendment or waiver if so approved in writing by the District Superintendent. Consultant agrees to provide District with copies of required policies upon request.

23. **Notices.** All notices required or permitted to be given under this Agreement shall be in writing and shall be personally delivered, or sent by telecopier or certified mail, postage prepaid and return receipt requested, addressed as follows:

To District: Oxnard School District
1051 South A Street
Oxnard, California, 93030
Attention: David Fateh
Phone: (805) 385.1514 x2501
Fax: (805) 486.5848

To Consultant: BR & Associates Inc.
2565 Callahan Avenue
Simi Valley, CA 93065
Attention: Bryan Reeve
Phone: (805) 822.9228
Fax: ()

Notice shall be deemed effective on the date personally delivered or transmitted by facsimile (provided confirmation of successful facsimile transmission shall be retained) or, if mailed, three (3) days after deposit of the same in the custody of the United States Postal Service.

24. **Excusable Delays.** Consultant shall not be liable for damages, including liquidated damages, if any, caused by delay in performance or failure to perform due to causes beyond the control of Consultant. Such causes include, but are not limited to, acts of God, acts of the public enemy, acts of federal, state or local governments, acts of District, court orders, fires, floods, epidemics, strikes, embargoes, and unusually severe weather. The term and price of this Agreement shall be equitably adjusted for any delays due to such causes.

25. **Authority to Execute.** The person or persons executing this Agreement on behalf of Consultant represents and warrants that he/she/they has/have the authority to so execute this Agreement and to bind Consultant to the performance of its obligations hereunder.

26. **Administration.** DAVID FATEH shall be in charge of administering this Agreement on behalf of the District. The Director of Purchasing has completed Exhibit D "Conflict of Interest Check" attached hereto.

27. **Binding Effect.** This Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of the parties.

28. **Entire Agreement.** This Agreement and the exhibits and documents incorporated herein constitute the entire agreement and understanding between the parties in connection with the matters covered herein. This Agreement supersedes any prior understanding or agreement, oral or written, of the parties with respect to said matters.

29. **Amendment.** No amendment to or modification of this Agreement shall be valid or binding unless made in writing by the Consultant and by the District. The parties agree that this requirement for written modifications cannot be waived and that any attempted waiver shall be void.

30. **Waiver.** Waiver by any party to this Agreement of any term, condition, or covenant of this Agreement shall not constitute a waiver of any other term, condition, or covenant. Waiver by any party of any breach of the provisions of this Agreement shall not constitute a waiver of any other provision or a waiver of any subsequent breach or violation of any provision of this Agreement. Acceptance by District of any work or services by Consultant shall not constitute a waiver of any of the provisions of this Agreement.

31. **Governing Law.** This Agreement shall be interpreted, construed and governed according to the laws of the State of California. In the event of litigation between the parties, venue in state trial courts shall lie exclusively in the County of Ventura, California.

32. **Arbitration.** Any dispute arising out of the performance of this Agreement shall be resolved by binding arbitration in accordance with rules and procedures of the American Arbitration Association.

33. **Severability.** If any term, condition or covenant of this Agreement is declared or determined by any court of competent jurisdiction to be invalid, void or unenforceable, the remaining provisions of this Agreement shall not be affected thereby and the Agreement shall be read and construed without the invalid, void or unenforceable provision(s).

[THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the District and Consultant have executed and delivered this agreement for consultant services as of the date first written above.

OXNARD SCHOOL DISTRICT:

BR & ASSOCIATES INC.:

Signature

Signature

Lisa A. Franz, Director, Purchasing
Typed Name/Title

Typed Name/Title

Date

Date

Tax Identification Number: 95-6002318

Tax Identification Number: _____

- Not Project Related
- Project #17-156

EXHIBIT A
TO AGREEMENT FOR CONSULTANT SERVICES #17-156

SERVICES

I. Consultant will perform the following Services under the Captioned Agreement:

PER ATTACHED PROPOSAL DATED 9/6/17

II. As part of the Services, Consultant will prepare and deliver the following tangible work products to the District:

PER ATTACHED PROPOSAL DATED 9/6/17

III. During performance of the Services, Consultant will keep the District appraised of the status of performance by delivering the following status reports under the indicated schedule:

STATUS REPORT FOR ACTIVITY:	DUE DATE
A. N/A	
B.	
C.	
D.	

V. Consultant will utilize the following personnel to accomplish the Services:

- None.
- See attached list.

VI. Consultant will utilize the following subcontractors to accomplish the Services (check one):

- None.
- See attached list.

VII. AMENDMENT

The Scope of Services, including services, work product, and personnel, are subject to change by mutual Agreement. In the absence of mutual Agreement regarding the need to change any aspects of performance, Consultant shall comply with the Scope of Services as indicated above

- Not Project Related
 Project #17-156

EXHIBIT B
TO AGREEMENT FOR CONSULTANT SERVICES #17-156

COMPENSATION

I. Consultant shall use the following rates of pay in the performance of the Services:

Total Compensation Not to Exceed \$4,900.00

II. Consultant may utilize subcontractors as indicated in this Agreement. The hourly rate for any subcontractor is not to exceed \$ N/A per hour without written authorization from the District Superintendent or his designee.

III. The District will compensate Consultant for the Services performed upon submission of a valid invoice. Each invoice is to include:

- A. Line items for all personnel describing the work performed, the number of hours worked, and the hourly rate.
- B. Line items for all supplies properly charged to the Services.
- C. Line items for all travel properly charged to the Services.
- D. Line items for all equipment properly charged to the Services.
- E. Line items for all materials properly charged to the Services.
- F. Line items for all subcontractor labor, supplies, equipment, materials, and travel properly charged to the Services.

IV. The total compensation for the Services shall not exceed \$4,900.00 as provided in Section 4 of this Agreement.

- Not Project Related
- Project #17-156

EXHIBIT C
TO AGREEMENT FOR CONSULTANT SERVICES #17-156

INSURANCE

I. Insurance Requirements. Consultant shall provide and maintain insurance, acceptable to the District Superintendent or District Counsel, in full force and effect throughout the term of this Agreement, against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by Consultant, its agents, representatives or employees. Insurance is to be placed with insurers authorized to conduct business in the State of California and with a current A.M. Best's rating of no less than A, as rated by the Current edition of Best's Key Rating Guide, published by A.M. Best Company, Oldwick, New Jersey 08858. Consultant shall provide the following scope and limits of insurance:

A. Minimum Scope of Insurance. Coverage shall be at least as broad as:

(1) Commercial General Liability coverage of not less than two million dollars (\$2,000,000) Aggregate and one million dollars (\$1,000,000) per occurrence.

(2) Auto liability insurance with limits of not less than one million dollars (\$1,000,000).

(3) Insurance coverage should include:

1. owned, non-owned and hired vehicles;
2. blanket contractual;
3. broad form property damage;
4. products/completed operations; and
5. personal injury.

(4) Workers' Compensation insurance as required by the laws of the State of California.

~~_____ (5) Abuse and Molestation coverage of not less than two million dollars (\$2,000,000) per occurrence and five million dollars (\$5,000,000) Aggregate.~~

~~_____ (6) Professional liability (Errors and Omissions) insurance, including contractual liability, as appropriate to the Consultant's profession, in an amount of not less than the following:~~

~~_____ Accountants, Attorneys, Education Consultants, _____ \$1,000,000~~
~~_____ Nurses, Therapists~~

~~_____ Architects _____ \$1,000,000 or \$2,000,000~~

~~_____ Physicians and Medical Corporations _____ \$5,000,000~~

~~**Failure to maintain professional liability insurance is a material breach of this Agreement and grounds for immediate termination**~~

II. Other Provisions. Insurance policies required by this Agreement shall contain the following provisions:

Not Project Related

Project #17-156

A. All Policies. Each insurance policy required by this Agreement shall be endorsed and state the coverage shall not be suspended, voided, cancelled by the insurer or either party to this Agreement, reduced in coverage or in limits except after 30 days' prior written notice by Certified mail, return receipt requested, has been given to District

B. General Liability, Automobile Liability, and ~~Abuse/Molestation~~ Coverages.

(1) District, and its respective elected and appointed officers, officials, employees and volunteers are to be covered as additional insureds (collectively, "additional insureds") as respects the following: liability arising out of activities Consultant performs; products and completed operations of Consultant; premises owned, occupied or used by Consultant ; automobiles owned, leased, hired or borrowed by Consultant, and ~~Abuse/Molestation~~. The coverage shall contain no special limitations on the scope of protection afforded to additional insureds.

(2) Each policy shall state that the coverage provided is primary and any insurance carried by any additional insured is in excess to and non-contributory with Consultant's insurance.

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

(4) Any failure to comply with the reporting or other provisions of the policies including breaches of warranties shall not affect coverage provided to any additional insured.

III. Other Requirements. Consultant agrees to deposit with District, at or before the effective date of this contract, certificates of insurance necessary to satisfy District that the insurance provisions of this contract have been complied with. The District may require that Consultant furnish District with copies of original endorsements effecting coverage required by this Section. The certificates and endorsements are to be signed by a person authorized by that insurer to bind coverage on its behalf. District reserves the right to inspect complete, certified copies of all required insurance policies, at any time.

A. If any Services are performed by subcontractor, Consultant shall furnish certificates and endorsements from each subcontractor identical to those Consultant provides.

B. Any deductibles or self-insured retentions must be declared to and approved by District. At the option of District, either the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects District or its respective elected or appointed officers, officials, employees and volunteers or the Consultant shall procure a bond guaranteeing payment of losses and related investigations, claim administration, defense expenses and claims.

C. The procuring of any required policy or policies of insurance shall not be construed to limit Consultant's liability hereunder nor to fulfill the indemnification provisions and requirements of this Agreement.

- Not Project Related
- Project #17-156

EXHIBIT D
TO AGREEMENT FOR CONSULTANT SERVICES #17-156

CONFLICT OF INTEREST CHECK

Bylaws of the Board 9270(BB)E requires that the Superintendent or a designee make a determination, on a case by case basis, concerning whether disclosure will be required from a consultant to comply with the District's Conflict of Interest Code (commencing with Bylaws of the Board 9270 BB).

Consultants are required to file disclosures when, pursuant to a contract with the District, the Consultant will make certain specified government decisions or will perform the same or substantially the same duties for the District as a staff person would.

The services to be performed by Consultant under the Agreement to which this Exhibit D is attached constitute do not constitute governmental decisions or staff services within the meaning of the Conflict of Interest Code. Therefore, the Consultant, **BR & ASSOCIATES INC.**, who will provide Services under the Agreement, is is not subject to disclosure obligations.

Date: _____

By: _____

Lisa A. Franz
Director, Purchasing

9/6/2017

Bryan Reeve
BR & Associates, Inc.
2565 Callahan Ave,
Simi Valley, CA 93065

David Fateh,
Due to Chavez MPR 03-117626, Chavez 300 & 600 03-116914 and San Miguel 03-117806 not being finished by August 31, 2017, here is a proposal for DSA Project Inspection services per DSA PR 13-01 from September 21, 2017 through November 30, 2017.

Per discussion with the contractor, it is estimated that the remaining work and all necessary closeout requirements can be completed in no more than 50 hours for both Chavez projects and 20 hours for San Miguel.

Hourly rate \$70.00/hour with an a 4 hour minimum per project and 2 hour minimums thereafter.

Do not exceed amount \$4900.00



Bryan Reeve
Owner/Project Inspector
BR & Associates, Inc.

(805) 822-9228

BOARD AGENDA ITEM

Name of Contributor: Janet Penanhoat

Date of Meeting: 9/20/17

STUDY SESSION

CLOSED SESSION

SECTION A-1: PRELIMINARY

SECTION A-II: REPORTS

SECTION B: HEARINGS

SECTION C: CONSENT AGENDA

 X

Agreement Category:

_____ Academic

_____ Enrichment

_____ Special Education

_____ Support Services

_____ Personnel

_____ Legal

_____ Facilities

SECTION D: ACTION

SECTION F: BOARD POLICIES

_____ **1st Reading**

_____ **2nd Reading**

Approval of Notice of Completion, Curren School Fire Sprinkler Corrections, Bid #16-06 (Penanhoat/Fateh)

The contractor, Kiwitt's General Building Contractor, has completed the work of Bid #16-06 to perform the work for Curren School Fire Sprinkler Corrections, as of August 14, 2017. It is recommended that the Board of Trustees approve the Notice of Completion for this project, which will be filed by the District with the County Recorder's Office.

FISCAL IMPACT:

None

RECOMMENDATION:

It is the recommendation of the Interim Assistant Superintendent, Business & Fiscal Services, and the Director of Facilities, that the Board of Trustees approve the Notice of Completion and filing of such notice with the County Recorder's Office, for Bid #16-06, Curren School Fire Sprinkler Corrections with Kiwitt's General Building Contractor.

ADDITIONAL MATERIALS:

Attached: Notice of Completion (1 Page)

Return Recorded Notice of Completion to:
Lisa A. Franz
Oxnard School District
1051 South "A" Street
Oxnard, CA 93030

NO FEE PER GOVT CODE 27383

NOTICE OF COMPLETION

Notice is hereby given that the Oxnard School District, a school district in Ventura County, is the owner in fee of the following described real property, to-wit:

Description: Curren Elementary School, 101 North F Street, Oxnard, CA 93030, for Bid #16-06, Curren School Fire Sprinkler Corrections:

That on or about the 17th day of May 2017 the said Oxnard School District of Ventura County entered into a contract with Kiwitt's General Building Contractor for the work of site improvements located at Curren Elementary School that certain real property hereinbefore described; that said building(s) and improvements were substantially completed on the 14th day of August, 2017; that the address of said Oxnard School District is 1051 South A Street, City of Oxnard, Ventura County, California 93030.

Oxnard School District

By _____
Secretary of its Board of Trustees

STATE OF CALIFORNIA)
COUNTY OF VENTURA)

Cesar Morales, being first duly sworn deposes and says: that he is Secretary and Clerk of the Board of Trustees of the Oxnard School District, a school district of Ventura County, California; that he therefore verifies the forgoing Notice of Completion on behalf of said Oxnard School District; that the Oxnard School District, of Ventura County, California, is owner of the property described in the forgoing notice; that he has read the forgoing notice and knows the contents thereof; that he has personal knowledge of the facts therein stated; that the same are true.

Subscribed and sworn to **(or affirmed)** before me on this _____ day of _____, 2017, by _____, **proved to me on the basis of satisfactory evidence to be the person(s) who appeared before me.**

OSD BOARD AGENDA ITEM

Name of Contributor: Janet Penanhoat

Date of Meeting: 9/20/17

- Study Session: _____
Closed Session _____
- A-1. Preliminary _____
A-II. Reports _____
B. Hearings _____
C. Consent Agenda _____
- Agreement Category:
____ Academic
____ Enrichment
____ Special Education
____ Support Services
____ Personnel
____ Legal
 X Facilities
- D. Action Items _____
F. Board Policies _____ 1st Reading _____ 2nd Reading _____

Approval of Field Contract #FC-P18-01367 – Mesa Energy Systems Inc. dba EMCOR Services Mesa Energy (Penanhoat/Fateh)

Proposals were solicited for Field Contract #FC-P18-01367, Installation of New A/C Unit in PIO Office, pursuant to the Uniform Public Construction Cost Accounting Act. Two (2) proposals were received on Thursday, August 31, 2017.

It is requested that the Board of Trustees award Field Contract #FC-P18-01367 to the lowest responsible bidder, Mesa Energy Systems Inc. dba EMCOR Services Mesa Energy, who submitted the lowest responsive bid in the amount of \$8,616.00. The project will be funded through Deferred Maintenance One-Time Funds.

FISCAL IMPACT:

\$8,616.00 – Deferred Maintenance One-Time Funds

RECOMMENDATION:

It is the recommendation of the Interim Assistant Superintendent, Business & Fiscal Services, and the Director of Facilities, that the Board of Trustees approve Field Contract #FC-P18-01367 in the amount of \$8,616.00 with Mesa Energy Systems Inc. dba EMCOR Services Mesa Energy.

ADDITIONAL MATERIALS:

Attached: Field Contract #FC-P18-01367, Mesa Energy Systems Inc. dba EMCOR Services Mesa Energy (5 Pages)

MUST BE TYPEWRITTEN
 OXNARD SCHOOL DISTRICT
 1051 South A Street • Oxnard, CA 93030
 Phone: (805) 385-1501 • Fax: (805) 240-7582

Project No.: FC-P18-01367
--

FIELD CONTRACT FOR LABOR AND MATERIALS FOR PROJECTS LESS THAN \$45,000.00

THIS CONTRACT is made as of 9/20/17, between **EMCOR Services/Mesa Energy Systems Inc.** (“Contractor”) and the Oxnard School District (“District” and, together with Contractor, “the Parties”).

A. In consideration of the satisfactory performance of this contract by Contractor, District agrees to pay or cause to be paid to Contractor the sum of Eight Thousand Six Hundred Sixteen Dollars (\$8,616.00), payable in 1 progress payment(s) subject to additions and deductions as provided in this agreement. This sum shall constitute payment in full to Contractor for all work provided under this agreement, including but not limited to employee or sub-contractor costs, taxes, insurance and permit costs.

B. The work to be performed by Contractor shall consist of: ***SEE ATTACHED PROPOSAL DATED 8/30/17.**

C. Contractor agrees to commence the work within ** calendar days after receiving notice to proceed (NTP) from the District and to carry out the work at all times with the greatest possible dispatch and to complete the entire work under this agreement within ** calendar days. All work must be completed within the time limits set forth in this Contract. ****Work to begin on or about September 21, 2017 & be completed by the end of the day September 30, 2017.**

D. The Parties agree that damages for Contractor’s failure to complete all work within the specified time limit are impossible to ascertain but the sum of One Hundred Dollars (\$100.00) per day is a reasonable estimate. Should the work not be completed within the time indicated above, the Contractor shall be liable for liquidated damages, payable to the District, in the amount of One Hundred Dollars (\$100.00) for each calendar day of delay in completion.

E. This contract includes the terms and conditions provided hereinafter under the heading “**General Conditions**”.

F. Contractor guarantees that the work done under this agreement will be free from faulty materials or workmanship. On receiving notification from owner, Contractor agrees to remedy, repair, or replace, immediately, without cost to owner and to its entire satisfaction, all defects, damages, or imperfections appearing in the work within a period of one year from completion of this agreement. However, if the drawings or specifications provide for a guaranty or warranty of any materials or workmanship in excess of the above stated one-year period, the longer guaranty or warranty shall be controlling as to the covered materials or workmanship. Payments to Contractor shall not relieve Contractor of these obligations.

G. **PREVAILING WAGE RATES:** Prevailing wage rates apply to all public works over \$1,000 and such work/projects are subject to compliance monitoring and enforcement by, and Contractor on such projects must be registered with, the Department of Industrial Relations. Contractor shall adhere to the prevailing wage determinations made by the Director pursuant to **California Labor Code Division 2, Part 7, Chapter 1, Articles 1-5.** Copies of the prevailing rate of per diem wages are on file in the District Purchasing Department. Contractor shall post all applicable job site notices, including prevailing wage rates, at conspicuous locations at the job site. To the extent applicable, Contractor shall furnish payroll and all records specified in Labor Code §1776 directly to the Labor Commissioner, as prescribed by the Labor Commissioner. Contractor shall ensure that subcontractors, if any, adhere to this provision.

H. **FINGERPRINTING:** Contractors must be required to have their employees fingerprinted prior to the start of work, pursuant to *California Education Code* Section 45125.1

I. **IN WITNESS HEREOF,** the Parties have executed this agreement, including all contract documents as indicated below, which are on file with the District and are made a part hereof:

<u> X </u> Scope of Work	<u> X </u> Subcontractor List	<u> </u> Performance/Payment Bonds
<u> </u> Specifications	<u> X </u> Certificates/Liability Insurance	<u> X </u> Purchase Order No. <u>P18-01367</u>
<u> </u> Drawings	<u> X </u> Certificates/Workers Compensation Insurance	<u> X </u> Proposal dated <u>8/30/17</u>
<u> </u> Supplemental Conditions		<u> </u> Other <u>PWC-100 DIR Registration</u>

CONTRACTOR TO FILL IN THE FOLLOWING

(By signing below, Contractor represents that it is qualified to perform public work pursuant to Labor Code Section 1771(a) and that adequate evidence of current registration with the Department of Industrial Relations is included or has been separately provided to District)

Firm Name _____	Date _____
Signature _____	Telephone _____
Title _____	Fax No. _____
Firm Address _____	Contractor’s License No. _____
	Fax No. _____
	License Class _____
	Tax I.D. No. _____

FOR DISTRICT USE ONLY

Project Manager <u>David Fateh, Director of Facilities</u>	Date _____
Signature _____	Funding Source <u>Deferred Maintenance One-Time Funds</u>

GENERAL CONDITIONS

- WORK:** The term "work" of Contractor when mentioned in this agreement includes labor or materials, or both.
- JOB WALK/SITE VISIT:** Contractor shall become fully acquainted with the site of the proposed work and all the conditions relating to the construction and labor involved so that any difficulties and restrictions regarding the execution of this work are fully understood. Contractor shall make no claim for compensation in addition to that specified in this contract based upon site conditions apparent by inspection, either actual or constructive, at the time of signing this contract.
- LABOR, MATERIALS AND EQUIPMENT:** Contractor shall furnish and transport all labor, materials, tools, implements, appliances and equipment required to perform and completely finish in a workmanlike manner to the satisfaction and approval of the District, free of any and all liens and claims of laborers, artisans, material men, suppliers, and subcontractors, and in conformity in all respects with all applicable federal, state, county, and municipal laws, ordinances, rules, regulations, the work described in the plans and/or specifications, if any, or as described in this contract.
- DEFAULT BY CONTRACTOR:** Contractor's failure to comply with any of the terms and/or conditions of this contract shall constitute a default by the Contractor. If Contractor at any time during the progress of the work refuses or neglects, without the fault of the District, to supply sufficient materials or workers to complete the work for a period of more than 10 days after having been notified in writing by the District to furnish them, the District shall have the power to furnish and provide such materials and workers as are necessary to finish the work, and the reasonable expense thereof shall be deducted from the contract price as determined by this agreement.
- TERMINATION:** District may, by written notice to Contractor, terminate Contractor's right to proceed with the work if Contractor (1) defaults on this contract, (2) refuses or fails to prosecute the work with sufficient diligence to ensure its completion within the time specified in this contract or in an amendment agreed to as provided in this contract, (3) fails to make timely payments to subcontractors or material suppliers, (4) disregards laws, ordinances, rules, regulations or order of any public authority having jurisdiction over this project, or (5) otherwise does not in good faith carry out the terms of this agreement. Upon receipt of a written notice of termination, Contractor shall then discontinue the work and District will have power to contract for completion of the work or to complete the work itself, and to charge the cost and expense to Contractor, and the expense so charged shall be deducted and paid by the District out of money that either may be due or may at the time thereafter become due to Contractor under this agreement or any part of it. If such expense exceeds the sum that would have been payable under this agreement had Contractor completely performed the work, Contractor shall immediately pay the amount of excess to District, failing which recourse may be made immediately to Contractor's bond. In case District requires Contractor to discontinue work under this agreement, Contractor agrees to waive and hereby does waive all claims against District for profits, loss, of damages on the uncompleted work.
- DISCONTINUE:** District shall have the right at any time, for its own convenience when in its opinion it becomes necessary or expedient to discontinue permanently the work being done under this agreement by sending a written notice to Contractor, and Contractor shall then discontinue the work. In this event, District shall pay to Contractor the full amount to which Contractor is entitled for all work done and labor and materials furnished by Contractor under this agreement and to the satisfaction of the District up to the time of such discontinuance. Such amount to be determined by District.
- EXCUSABLE DELAY:** District may at its sole discretion grant Contractor a time extension to complete this contract due to causes not reasonably foreseeable by the parties to this contract if the contractor presents a request for a time extension to the District, writing within 5 days of the event or occurrence for which the extension is sought providing satisfactory evidence to establish that fault, and it shall not be entitled to time extension to complete the contract.
- TIME:** Time is of the essence in the performance of this contract.
- PROVISIONS REQUIRED BY LAW:** Each and every provision of law or clause required to be inserted in the contract shall be deemed to be inserted herein and this contract shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted or is not inserted correctly then upon application of either party the contract shall forthwith be physically amended to make such insertion or correction.
- SUBCONTRACTORS:** Any subcontractor engaged by the Contractor shall be engaged subject to the prior written approval of District. Contractor shall be responsible for all operations of each subcontractor and for all subcontractors' compliance with their terms of this contract. This contract shall not be construed as creating a contractual relationship between the District and any subcontractor.
- PREVAILING WAGE RATES:** Refer to Paragraph G on the Cover of this Contract.
- APPRENTICEABLE OCCUPATIONS:** Contractor shall be responsible for compliance with Labor Code & 17775 et. seq. for apprenticeable occupations.
- PAYROLL RECORDS:** Contractor and subcontractors shall comply with Labor Code Section 1776 regarding payroll records including, but not limited to, keeping accurate records that show the name, address, social security number, work week and the actual per diem wages paid to each journeyman, apprentice, worker, or other employed in connection with this contract. Payroll records shall be certified and available for inspection during business hours at Contractor's, or subcontractor's principal place of business.
- HEALTH AND SAFETY:**
 - Safety Standards:** Contractor shall perform this contract in compliance with all applicable laws, ordinance, rules, regulations, standards and lawful orders of public authorities bearing on safety of persons or property of their protection from damage, injury or loss and shall insure that all completed work stratifies all applicable safety standards. Contractors shall erect and maintain as required by existing conditions and performance of the contract, reasonable safeguards for safety and protection, including posting danger signs and other warnings against hazard promulgation safety regulations and notifying the District and users of adjacent sites and utilities. Contractor shall obtain from the District and comply with rules and regulations pertaining to safety, security and driving on school grounds, particularly when children are present. The policy of District is to promote safety practices that minimize personal injury and potential property damage. Contractor covenants that all employees working on this project meet or exceed all laws, ordinance, rules, regulations, codes and standards for safety and protection of personnel and property. Although it has not duty to do so, District may notify Contractor upon discovery of a safety standard violation and, when so notified, Contractor shall immediately correct the unsafe practice or situation. District retains the right in its sole discretion to shut down the work until any unsafe practice or situation is corrected in which case Contractor shall not be entitled to any time extension to complete work under the contract and shall be liable for assessment of any resulting liquidated damages. The power in the District to stop the work does not give rise to any duty on the part of the District to exercise this right for the benefit of the Contractor to any other person or entity. District retains the right, in its sole discretion, to assess Contractor a fine at *one hundred dollars per day* for failure to timely correct any unsafe practice or situation for which it has received written notice from the District. Determination of timeliness of Contractor actions taken to correct an unsafe practice or situation is written the sole discretion of the District.
 - Drug and Alcohol Use:** Contractor shall not permit the possession, use, or sale of any alcoholic beverage or illegal, controlled drug or substance or the abuse of prescribed medication on or immediately adjacent to the jobsite by any Contractor employee, subcontractor, subcontractor's employee or associate.
 - Hazardous or Toxic Substances:** Contractor shall notify District in writing if performance of this contract may result in exposure to any person, or any District property, to toxic or hazardous substances. Contractor shall comply with all State and Federal laws and regulations regarding handling and use of toxic or hazardous substances and shall keep accurate records of all exposures required to be monitored by State or Federal Law.
 - Scheduling:** Contractor shall schedule all work involving dangerous and/or excessively noisy equipment outside of normal school hours as defined by District.
- ASBESTOS AND OTHER HAZARDOUS MATERIAL:** Contractor shall not use or allow any subcontractor to use any materials containing asbestos in the project. In the event the Contractor encounters on the site material reasonably believed to be asbestos or polychlorinated biphenyl (PCB) which has not been rendered harmless, the Contractor shall immediately stop work in the area affected and report the condition to District. The work in the affected area shall not thereafter be resumed except by written agreement of District and Contractor, if in fact the material is asbestos or polychlorinated biphenyl (PBC), or until the material has been rendered harmless.
- MATERIAL SAFETY DATA SHEETS:** Contractor shall make Material Safety Data Sheets available in a readily accessible place at the work site for any material requiring a Material Safety Data Sheet pursuant to the Federal Hazard Communication; standard or employees right to know law. Contractor shall ensure proper labeling of any substance brought onto the job site, inform any person working with material requiring a Material Safety Data Sheet or within the general area of the material or the hazards of the substance and ensure that such person(s) follow proper handling and protection procedures.
- PROTECTION OF WORKERS, PROPERTY AND WORK:** Contractor shall erect and properly maintain at all times as required by conditions and progress of work all necessary safeguards, signs, barriers, lights and watchmen for the protection of workers and the public and shall post danger signs warning against hazards created by construction. In an emergency affecting safety of life, work or adjoining property Contractor, without special instruction or authorization from District, may act at his/her discretion; to prevent threatened loss or injury.
- DAMAGE TO DISTRICT PROPERTY:** Contractor shall restore, at Contractor's expense, to its original condition, any District property damaged as a result of carrying out any portion of this contract. Contractor shall notify District not less than five (5) workdays in advance of necessity for vehicles or heavy equipment to cross any turf or lawn area so the irrigation water may be withheld from the area to be traversed. Contractor shall be liable for any damage and/or vandalism to the project during the performance of this contract or as a result of storing materials on site in an unauthorized and/or unsecured manner.
- HOLD HARMLESS:** With the exception that the following provisions of this article shall in no event be construed to require indemnification by Contractor in excess of that permitted under the public policy of the State of California, Contractor shall indemnify and save harmless the District and its governing board, agents and employees, and each of them, of and from:
 - Any and all claims, demands, causes of action, damages, costs, expenses, losses, or liabilities in law or in equity, of every kind and nature whatsoever (including, but not limited to, injury to or death of Contractor any subcontractor, or any employees of District, Contractor or any subcontractor, and damage to or destruction of property), arising out of or in any manner directly or indirectly connected with the work to be performed under this contract, however caused, regardless of any negligence of District or its agents, employees or servants, be it active or passive, except the sole negligence or willful misconduct of District or its agents, employees or servants acting in the scope of their duties; and
 - Any and all penalties imposed on account of the violation of any law or regulation, compliance with which is left by this contract to Contractor. Contractor shall (1) at Contractor's own cost, expense and risk, defend all suits, actions or other legal proceedings that may be brought or instituted by third persons against District, its agents, employees or servants, or any two or more of them, on any such claim, demand or cause of action of such, third persons, or the enforce any such penalty, (2) pay and satisfy any judgment or decree that may be rendered against District or its agents, employees or servants, or any two or more of them, in any such suit, action or legal proceedings, and (3) reimburse District and its agents, employees and/or servants for any and all legal expenses incurred by each of them in connection therewith or in enforcing the indemnity granted in this article.
- INSURANCE:** Contractor shall obtain all required insurance from a company or companies acceptable to District and shall not allow any subcontractor to commence work on its subcontract until it obtains all required insurance. Contractor shall provide evidence of insurance in the form of a Certificate of Insurance naming District as an additional insured and providing District thirty (30) days written notice of reduction in coverage or cancellation. Contractor shall insert a provision substantially similar to the requirements of this article in each subcontract covering any portion of the work and shall require subcontractors to take out and maintain such insurance and to file proof of compliance as stated above. Contractor shall obtain and provide the following policies of insurance, submit to the District evidence of the insurance prior to commencing work on the contract, and maintain the insurance at all times during the life of the contract:
 - Comprehensive General Liability Insurance that shall name the district as an additional insured and shall protect Contractor and District against any liability that Contractor may incur (1) on account of bodily injuries to or the death of any person other than an employee of Contractor and consequential damages arising therefrom to the extent of not less than \$500,000 and on account of bodily injuries to or the death of more than one such person, subject to the same limit for each, and consequential damages arising therefrom as a result of any one occurrence to the extent of not less than \$500,000 and (2) on account of damage to or construction of any property, to the extent of not less than \$500,000 for each accident and \$500,000 aggregate.
 - Workers compensation insurance in statutory form and Employer Liability Insurance covering Contractor's liability to the extent of not less than \$500,000 for damages on account of bodily injuries to or death of one person or persons. The insurance described in part "a" above shall also provide contractual liability coverage satisfactory to District with respect to liability assumed by Contractor under the indemnity provisions in article 18 of this contract. Contractor shall be aware of and comply with, and require subcontractors to comply with Workers Compensation laws and all related regulations pursuant to California Labor Code, Division 2, Part 7, Chapter 1, Article 3.
 - Fire Insurance will be provided by the District with coverage at one hundred percent (100%) of the insurable value of the contract including labor and materials in or adjacent to the structure insured and materials in place or to be used as part of the permanent construction including surplus materials, protective fences, temporary structure, miscellaneous materials and supplies incident to the work. Any loss shall be payable to the District.
- BONDS:** District shall have the right to require Contractor to furnish such bond or bonds covering the faithful performance of all the terms, conditions, provisions of this contract and the payment of all obligations arising under this contract in the form and amount as District may prescribe and with such sureties as it may approve. Such bonds shall be arranged and paid for by the Contractor and shall be issued by a surety admitted to issue bonds in California. These bonds are referred to in this contract as Contractor's bonds.
- WORKERS:**
 - Contractor shall at all times enforce strict discipline and good order among its employees and shall not employ any unfit or unskilled person in performing this contract.
 - Contractor shall remove from the work any employee deemed incompetent or unfit by District and shall not again employ that employee on the project except with written consent of District.
- SUPERVISION:** Contractor shall provide competent supervision of all its employees engaged in performance of this contract.
- CONTRACTOR NOT AN OFFICER, EMPLOYEE OR AGENT OF DISTRICT:** While engaged in carrying out this Contract, Contractor is an independent contractor and not an officer, employee, servant or agent of District. Contractor has and hereby retains the right to exercise full control and supervision of the work and full control over the employment, direction, compensation and discharge of all persons assisting in the work. Contractor agrees to be solely responsible for all matters relating to payment of its employees, including compliance with Social Security, withholding and all other regulations governing such matters. Contractor agrees to be responsible for its own acts and those of its subordinates, employees and subcontractors.
- PERMITS AND LICENSES:** Contractor shall acquire all necessary permits and shall secure and maintain in force all licenses and permits required by law to perform this contract.
- OCCUPANCY:** District reserves the right to occupy buildings or facilities at any time before contract completion. Occupancy shall not constitute final acceptances of any part of the work converted by this contract for small occupancy existed the date specified for completion.
- ASSIGNMENT:** Contractor shall not assign any of its duties or responsibilities under the terms of the contract.
- BRAND OR TRADE NAMES:** When a brand name or names are listed, it or they shall be construed to be followed by the words "or approved equal" whether or not those words in fact follow the brand name or names in the specifications. Any product meeting this specified standards in the District's judgment will qualify as a substitute for the specified work. In the case that an item listed in the specification is specified by only one brand name or trade name, the District's research has indicated that the item has a unique or novel product application. Where District is aware of two or more equal products, at least two trade names will be listed. Exact compliance with specified brand or trade name products is required unless an amendment is issued. All requests to substitute must be in writing directed to the District's Director of Facilities. Contractor must supply the brand name, model number and other information to substantiate that the substitute item is equal to the item specified. District retains the right, in its sole discretion, to approve the item required for substitution as "an equal" or to determine that the item is not equal to the item specified, or to request further substantiating information.
- PAYMENT:** Ninety percent of the contract price, less (1) any fines imposed pursuant to law or these General Conditions; (2) funds withheld due to stop notices; and/or (3) funds withheld to correct damages caused by Contractor will be paid in a lump sum upon satisfactory completion of the work and acceptance by District unless specified otherwise in this contract or any special conditions. District will retain the *retention amount allowed by law* for a period of thirty-five (35) days after recording the Notice of Completion. Payment of such amount requires that Contractor first provide to District a waiver and release from each subcontractor, if any, engaged in the work in the form prescribed by Civil Code section 3262.
- ANTI-DISCRIMINATION:** Contractor, and any subcontractor hired by Contractor, shall not discriminate against any employee engaged in the performance of this contract because of race, color, ancestry, sex, national origin, or religious creed. Contractor and subcontractors shall comply with applicable Federal and California laws including but not limited to the California Fair Employment Practice Act, set forth in Government code sections 12900 et. seq. and Labor Code section 1735.
- INSPECTION:** District shall at all times have access to all parts of the work and to the shops where the work is in preparation. Contractor shall at all times maintain proper facilities and provide safe access for conservation and inspection of the work. District shall have the right to reject, or require contractor of, materials and/or workmanship that are defective. Contractor shall remove rejected work from the premises without charge to District. District reserves the right to determine in its sole discretion and at any time before final acceptance of the work, the necessity of examining work already completed by removing or tearing out the same, in which case Contractor shall, on request, promptly furnish all necessary facilities, labor and materials to uncover the work in question for inspection or observation. If District determines the uncovered work to be defective in any respect, promptly furnish all necessary facilities, labor or materials to uncover the work in question for inspection or observation. If District determines the uncovered work to be defective in any respect due to fault of the contractor or its subcontractor, Contractor shall bear all expenses of the examination and of satisfactory reconstruction. If however, District determines that the work meets the requirements of the contract, District shall approve a change order for the additional cost of labor and materials necessarily involved in the examination and replacement of the work.
- CLEAN UP:** Contractor shall complete clean-up and removal of spills, extra or unused materials, debris, rubbish, trash and/or implements of services that result from the performance of this contract. Contractor shall remove waste materials from District premises and Contractor shall not place waste materials in District owned disposal containers located on the site or other District premises. Contractor shall comply with all applicable laws, ordinances, regulations, and statutes for disposal of waste materials. Contractor shall ensure that the project size is clean and free of debris at the end of each workday, unless the area of work is secured from staff and/or students and the District grants permission.
- CHANGES:** Contractor shall make no changes in the work without specific prior written authorization by means of a "change order" from the District. Contractor shall not submit a claim for an adjustment of the contract price which has not been included in a written change order. If at any time or times during the progress of the work the District desires to make any additions to, alterations of, deviations or omissions from, the work to be performed under this contract, it shall be at liberty to do so and the same shall in no way affect or make void this agreement, but no such additions, alterations, deviations or omissions shall be made except at District's written request. Any such alterations, deviations or omissions that decrease the cost of the work shall be evaluated on a lump-sum basis and this amount shall be deducted from the contract price, the amount thereof to be agreed on in writing. Any such additions, alterations, or deviations that increase the cost of the work shall be evaluated on a lump-sum basis, the amount thereof to be agreed on in writing before execution of the work.
- INTEGRATION CLAUSE:** This agreement comprises the entire understanding of the parties and supersedes all previous agreements, written and verbal. It may be amended only by a writing signed by both parties.
- CONTRACTOR'S LICENSE NOTICE:** Contractors are required by law to be licensed and regulated by the Contractors' State License Board. Any questions concerning a contractor may be referred to the Registrar. Contractors' State License Board, 9835 Goethe Road, Sacramento, CA. Mailing address: P.O. Box 26000, Sacramento, CA 95826.
- NOTICE:** Any notice required or permitted under this contract shall be deemed given, if in writing upon the earlier of delivery or five (5) days following deposit in the U.S. Mail, first-class postage prepaid, and addressed to the other Party at the address contained in the contract but each Party may change its address by written notice to the other Party, as necessary.
- ATTORNEY'S FEES:** In the event of litigation between the Parties, or if a Party becomes involved in litigation because of wrongful acts of the other Party, the court will award reasonable attorney's fees to the prevailing party. The amount will be sufficient to compensate the prevailing party for all attorney's fees incurred in good faith.
- CONFLICT:** If any documents other than the face of this Contract and these General Conditions supplement and become a part of this Contract, and if such supplementary documents contain any terms, clauses or language that are in conflict with the terms, clauses or language on the face of this Contract and these General Conditions, then the terms stated on the face of this Contract and in these General Conditions shall be deemed to be valid whereas the conflicting terms in the supplementary document shall be deemed void and of no consequence.
- SEVERABILITY CLAUSE:** If any provision of this contract is held to be invalid, such invalidity shall not affect other provisions of the contract which can be given effect without the invalid provision, and to this and the provisions of this contract are severable.
- KEYS:** Contractor shall comply with the sign the District's **CONTRACTORS KEY ISSUE/SECURITY AGREEMENT** prior to commencement of work.
- FINGERPRINTING:** Contractors may be required to have their employees fingerprinted prior to the start of work, pursuant to California Education Code Section 45125.1.

August 30, 2017

Mr. Orlando De Leon
Facilities Projects & Sustainability/Energy Manager

Quote # 17-90477

Oxnard School District
1055 S. C Street
Oxnard, CA 93030

Dear Mr. De Leon,

Mesa Energy Systems, Inc., an EMCOR Company is pleased to submit the following to install 2 ton mini split Heat Pump for the new PIO office in the Education Service Center. The following scope of work will apply during overtime hours;

Scope of Work

1. Check in with facility staff
2. Lock out tag out electrical as needed
3. Install Mitsubishi MSZGL24NA 2 ton Indoor wall fan coil with condensate pump to approved location
4. Provide treated 4" x 4" treated lumber to set condenser on roof
5. Set Mitsubishi MUZGL24NA 20.5 SEER/10.0 HSPF Outdoor 2 Ton Heat Pump Condenser on lumber
6. Run 3/8" x 5/8" copper refrigerant piping, flexible drain line & 4-wire electrical line between Condenser & Fan Coil utilizing scissor lift
7. Provide flashing & roof repair per work performed
8. Provide & Install 30 amp disconnect with 20 amp fuses to District provided 20 Amp 208/230 Circuit
9. Connect Condenser to disconnect
10. Vacuum unit to proper specification
11. Charge unit with R-410A to proper specification
12. Install remote & holder to approved location
13. Start-up unit and verify proper operation
14. Remove all debris from jobsite
15. Check out with facility staff

Total Cost \$ 8,616.00

Clarifications

Overtime hours are included
Permits & Engineering are excluded
Drain line will be piped to the roof and expelled next to condenser per owner request

Warranty: Sixty (60) days on labor plus one (1) year on materials from the date of delivery unless the manufacturer's warranty is for a shorter period in which case the shorter period will apply. Contractor warrants parts and equipment not manufactured by it only to the extent that Contractor is able to enforce liability against the manufacturer. Warranty excluded on existing system components, permits and engineering.

Subsequently if it is determined that repairs are necessary during the warranty period (or time) in order to maintain the proper operation of the equipment, it is the customer's responsibility to ensure that those recommendations are completed in a timely manner otherwise the warranty will be void. The above referenced price will be held firm for a period of thirty (30) days from the date of this proposal.

Please contact me at 805-791-6296 or email me at gonzalo_macias@emcor.net should you have any questions or would like additional information on how EMCOR Services / Mesa Energy Systems, Inc. may serve you.

Sincere regards,

Gonzalo A. Macias

Gonzalo A. Macias
Account Manager
EMCOR Services / Mesa Energy Systems, Inc.

Customer Acceptance:

Signature:

Print Name:

Title

Date:

Terms and Conditions:

- A. Unless stated otherwise in this agreement, services provided under this agreement will be performed during normal working hours of 7 a.m. to 5 p.m., Monday through Friday.
- B. The guarantees and services provided under the scope of this agreement are conditioned upon **OXNARD SCHOOL DISTRICT** operating and maintaining systems/equipment. **OXNARD SCHOOL DISTRICT** will do so in accordance to industry-accepted practices, or in consideration of our recommendations.
- C. **OXNARD SCHOOL DISTRICT** will provide and permit reasonable access to all areas where work is to be performed. EMCOR Service will be allowed to start and stop equipment as necessary to perform its services and be permitted use of existing facilities and building services.
- D. Any repairs or services resulting from power failures, freezing, roof leaks through curbs or equipment, or air side corrosion will be paid for by the **OXNARD SCHOOL DISTRICT** in accordance with EMCOR Service's currently established rates.
- E. The agreement does not include responsibility for system design deficiencies, such as, but not limited to poor air distribution, water flow imbalances, system equipment and component obsolescence, electrical failures, unserviceable equipment, and operating the system(s), unless otherwise stated in this Agreement.
- F. EMCOR Service will not be liable for delays or failure to obligate due to fire, flood, strike, lockout, freezing, unavailability of material, riots, acts of god, or any cause beyond reasonable control.
- G. EMCOR Service is not responsible for the removal or disposal of any hazardous materials or any cost associated with these materials unless otherwise noted in this Agreement.
- H. The agreement does not include repairing any damage resulting from improper/inadequate water treatment or filter service not supplied by EMCOR Service.
- I. This agreement does not include any services occasioned by improper operation, negligence, vandalism, or alterations, modifications, abuse, or misuse, or repairs to equipment not performed by EMCOR Service. Unless otherwise agreed, also excluded is the furnishing of materials and supplies for painting or refurbishing existing equipment.
- J. EMCOR Service shall not be required to furnish any items of equipment, labor, or make special tests recommended or required by insurance companies, Federal State Municipal or other authorities except as otherwise included in this Agreement.
- K. In the event either party must commence a legal action in order to enforce any rights under this contract, the successful party shall be entitled to all court costs and reasonable attorney's fees as determined by the court for prosecuting and defending the claim, as the case may be.
- L. EMCOR Service shall not be liable for the operation of the equipment nor for injuries to persons or damage to property, except those directly due to the negligent acts or omissions of its employees and in no event shall it be liable for consequential or speculative damages. It shall not be liable for expense incurred in removing, replacing or refinishing any part of the building structure necessary to the execution of this Agreement. It shall not be held liable for any loss by reason of strikes or labor troubles affecting its employees who perform the service called for herein, delays in transportation, delays caused by priority or preference rating, or orders or regulations established by any government, authority, or by unusual delays in procuring supplies or for any other cause beyond its reasonable control.
- M. Only EMCOR Service's personnel or agent are authorized to perform the work included in the scope of this agreement. EMCOR Service may, at its option, cancel or waive its obligations under this Agreement should non-authorized individuals perform such work.
- N. This Agreement and all rights hereunder shall not be assignable unless approved by EMCOR Service. In the event of additional freight, labor, or material costs resulting from a **OXNARD SCHOOL DISTRICT's** request to avoid delays with respect to equipment warranties, or accelerated delivery of parts and supplies, the Customer agrees to pay these additional costs at EMCOR Service's currently established rates.
- O. EMCOR Service's scope of work shall not include the identification, detection, abatement, encapsulation or removal of asbestos or products or materials containing asbestos or similar hazardous substances. In the event EMCOR Service encounters such material in performing its work, EMCOR Service will have the right to discontinue work and remove its employees until the hazard is corrected or its determined no hazard exists. Customer shall defend, indemnify, and hold harmless Contractor from any claims, damages, losses or expenses, including but not limited to, reasonable attorney Fees, arising out of or resulting from this article.
- P. This Agreement contains the entire Contract and the parties hereby agree that this Agreement has been agreed to and the entire Agreement is then accepted and approved by an authorized person for both parties, and no statement, remark, agreement or, understanding, oral or written, not contained herein, will be recognized or enforced. The parties agree that signature pages transmitted via fax or pdf e-mail shall constitute original signatures, and fully bind each signatory.
- Q. This agreement does not include the disposal of hazardous waste, any charges incurred for their proper disposal will be born by the customer as an extra to the contract price.
- R. The **OXNARD SCHOOL DISTRICT** agrees that in the event that there shall have been passed a federal and/or state law which shall compel EMCOR Service to contribute to a federal and/or state health plan for its employees, then the terms of this Agreement shall be subject to adjustment to the extent that the cost of such mandated contributions increase by EMCOR Service's cost of performing this contract.
- S. The **OXNARD SCHOOL DISTRICT** acknowledges and agrees that any purchase order issued by **OXNARD SCHOOL DISTRICT**, in accordance with this Agreement, is intended only to establish payment authority for **OXNARD SCHOOL DISTRICT's** internal accounting purposes. No purchase order shall be considered to be a counteroffer, amendment, modification, or other revision to the terms of this agreement. No term or condition included in the **OXNARD SCHOOL DISTRICT's** purchase order will have any force or effect.

OSD BOARD AGENDA ITEM

Name of Contributor: Janet Penanhoat

Date of Meeting: 9/20/17

- Study Session:** _____
 - Closed Session** _____
 - A-1. Preliminary** _____
 - A-II. Reports** _____
 - B. Hearings** _____
 - C. Consent Agenda** _____
- Agreement Category:**
____ Academic
____ Enrichment
____ Special Education
____ Support Services
____ Personnel
____ Legal
 X Facilities
- D. Action Items** _____
 - F. Board Policies** 1st Reading _____ 2nd Reading _____

Approval of Escrow Agreement #17-152 for Security Deposit in Lieu of Retention – Marshall Elementary School New Classroom Building Project (Penanhoat/Franz)

Pursuant to Section 22300 of the Public Contract Code of the State of California, Contractor has the option to deposit securities with Escrow Agent as substitute for retention earnings required to be withheld by Owner. Pursuant to the construction agreement entered into between Oxnard School District and Bernards for the Marshall Elementary School New Classroom Building Project, Agreement #17-117, in the amount of Eight Million Nine Hundred Ninety-Four Thousand Two Hundred Thirty-Six Dollars (\$8,994,236.00), the contractor is requesting retention earnings be directed to an Escrow Agent.

Approval is sought for Escrow Agreement #17-152 between Bernards, US Bank National Association, and Oxnard School District, for the retention earnings for the Marshall Elementary School New Classroom Building Project, Agreement #17-117.

FISCAL IMPACT:

None

RECOMMENDATION:

It is the recommendation of the Director, Purchasing, and the Interim Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees approve Escrow Agreement #17-152 between Bernards, US Bank National Association, and Oxnard School District, for the retention earnings for the Marshall Elementary School New Classroom Building Project, Agreement #17-117 for the duration of the project.

ADDITIONAL MATERIAL(S):

Attached: Escrow Agreement #17-152, US Bank National Association/Bernards (3 Pages)

OSD AGREEMENT #17-152

ESCROW AGREEMENT FOR SECURITY DEPOSITS IN THE FORM OF
CERTIFICATES OF DEPOSITS OR CASH

This Escrow Agreement is made and entered into by and between:

Oxnard School District, whose address is 1051 South A Street, Oxnard, CA 93030 hereinafter called "Owner" and

BERNARDS BROS. INC. dba BERNARDS whose address is 555 First Street, San Fernando, CA 91340 hereinafter called "Contractor" and

U.S. Bank National Association whose address is 15910 Ventura Boulevard, Suite 1712, Encino, CA 91436, hereinafter called "Escrow Agent".

For the consideration hereinafter set forth, the Owner, Contractor and Escrow Agent, agree as follows:

(1) Pursuant to Section 22300 of the Public Contract Code of the state of California, Contractor has the option to deposit securities with Escrow Agent as a substitute for retention earnings required to be withheld by Owner pursuant to the Construction Contract entered into between the Owner and Contractor for **Project: Marshall Elementary School - New Classroom Building** in the amount of **\$8,994,236.00** dated **August 24, 2017** (hereinafter referred to as the "Contract"). Alternatively, on written request of the Contractor, the Owner shall make payments of the retention earnings directly to the Escrow Agent. When Contractor deposits the securities as a substitute for Contract earnings the Escrow Agent shall notify the Owner within ten (10) days of the deposit. The market value of the securities at the time of the substitution shall be at least equal to the cash amount then required to be withheld as retention under the terms of the Contract between the Owner and Contractor. Securities shall be held in the name of the Owner and shall designate the Contractor as beneficial owner.

(2) The Owner shall make progress payments to the Contractor for those funds which otherwise would be withheld from progress payments pursuant to the Contract provisions, provided that the Escrow Agent holds securities in the form and amount specified above.

(3) When the Owner makes payment of retention earned directly to the Escrow Agent, the Escrow Agent shall hold them for the benefit of the Contractor until the time that the Escrow created under this contract is terminated. The Contractor may direct the investment of the payments into securities. All terms and conditions of this agreement and the rights and responsibilities of the parties shall be equally applicable and binding when the Owner pays the Escrow Agent directly.

(4) Contractor shall be responsible for paying all fees for the expenses incurred by Escrow Agent in administering the Escrow account and all expenses of the Owner. These expenses and payment terms shall be determined by the Owner, Contractor and Escrow Agent.

(5) The interest earned on the securities or the money market accounts held in Escrow and all interest earned on that interest shall be for the sole account of Contractor and shall be subject to withdrawal by Contractor at any time and from time to time without notice to the Owner.

(6) Contractor shall have the right to withdraw all or any part of the principal in the Escrow account only by written notice to the Escrow Agent accompanied by written authorization from Owner to the Escrow Agent that Owner consents to the withdrawal of the amount sought to be withdrawn by Contractor.

(7) The Owner shall have a right to draw upon the securities in the event of default by the Contractor. Upon seven days' written notice to the Escrow Agent from the owner of the default, the Escrow Agent shall immediately convert the securities to cash and shall distribute the cash as instructed by the Owner.

(8) Upon receipt of written notification from the Owner certifying that the Contract is final and complete, and that the Contractor has complied with all requirements and procedures applicable to the Contract, Escrow Agent shall release to Contractor all securities and interest on deposit less escrow fees and charges of the Escrow Account. The Escrow shall be closed immediately upon disbursement of all monies and securities on deposit and payments of fees and charges.

(9) Escrow Agent shall rely on the written notifications from the Owner and Contractor pursuant to Sections (5) to (8), inclusive of this Agreement and the Owner and Contractor shall hold Escrow Agent harmless from Escrow Agent's release and disbursement of the securities and interest as set forth above.

(10) The names of the persons who are authorized to give written notice or to receive written notice on behalf of the Owner and on behalf of the Contractor in connection with the foregoing, and exemplars of their respective signatures, are as follows:

<p>On behalf of the Owner - Oxnard School District:</p> <p>By: _____ Lisa A. Franz Director, Purchasing</p>	<p>On behalf of the Contractor - Bernards Bros. Inc. dba Bernards:</p> <p>By: _____ Ken Menager Chief Financial Officer</p>
<p>Address: 1051 South A Street Oxnard, CA 93030</p>	<p>Address: 555 First Street San Fernando, CA 91340</p>
<p>On behalf of the Escrow Agent - U.S. Bank National Association:</p> <p>By: _____ Mallorie M. Peer Assistant Vice President</p>	
<p>Address: 15910 Ventura Blvd., Suite 1712 Encino, CA 91436</p>	

At the time the Escrow account is opened, the Owner and Contractor shall deliver to the Escrow Agent a fully executed counterpart of this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement by their proper officers on the date set forth below.

Owner:
Oxnard School District

By: _____
Lisa A. Franz
Director, Purchasing

Date: _____

Escrow Agent:
U.S. Bank National Association

By: _____
Mallorie M. Peer
Assistant Vice President

Date: _____

Contractor:
Bernards Bros. Inc.
dba Bernards

By: _____
Ken Menager
Chief Financial Officer

Date: _____

BOARD AGENDA ITEM

Name of Contributor: Janet Penanhoat

Date of Meeting: 9/20/17

- STUDY SESSION _____
- CLOSED SESSION _____
- SECTION A: PRELIMINARY _____
- SECTION B: HEARINGS _____
- SECTION C: CONSENT AGENDA _____

- Agreement Category:
- Academic
 - Enrichment
 - Special Education
 - Support Services
 - Personnel
 - Legal
 - Facilities

- SECTION D: ACTION _____
- SECTION E: REPORTS/DISCUSSION _____
- SECTION F: BOARD POLICIES 1ST Reading _____ 2nd Reading _____

RESOLUTION #17-09: ADOPTION OF APPROPRIATIONS LIMIT (GANN) & APPROPRIATIONS SUBJECT TO THE LIMIT FOR 2016-2017 AND 2017-2018 (Penanhoat)

Proposition 4, better known as the Gann Amendment, was established in Statute of 1980 that requires California State and Local governments, including school districts, to establish yearly appropriation limits through a series of calculations. Since that time, various legislative changes have occurred that have reduced it to a paperwork process that, while mandated, has no fiscal impact on schools.

In accordance with Government Code Section 7906(f) and Article XIII B of the California Constitution, the District must adopt the appropriations limit for fiscal years 2016-2017 and 2017-2018.

FISCAL IMPACT

None.

RECOMMENDATION:

It is the recommendation of the Interim Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees adopt the Appropriations Limit Resolution #17-09 for 2016-2017 and 2017-2018 as required by law.

ADDITIONAL MATERIAL

Attached: Resolution #17-09 (2 pages)
SACS Form GANN (3 pages)

OXNARD SCHOOL DISTRICT

**RESOLUTION FOR ADOPTION OF APPROPRIATIONS LIMIT (GANN)
AND
APPROPRIATIONS SUBJECT TO THE LIMIT FOR 2016-2017 AND 2017-2018**

RESOLUTION # 17-09

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4; commonly called the Gann Amendment which added Article XIII B to the California Constitution; and

WHEREAS, the provisions of the Article establish maximum appropriation limits commonly called "Gann Limits" for public agencies, including school districts, and

WHEREAS, the District must establish and report to the Superintendent of Public Instruction and to the Director of Finance at least annually its appropriations limits, its appropriations subject to limitation, the amount of its State Aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit;

NOW, THEREFORE, BE IT RESOLVED, that this Board does provide public notice that the attached calculations and documentation of the revised Appropriation Limits and funds subject to the limit for the 2016-2017 fiscal year and the 2017-2018 fiscal year are made in accordance with applicable constitutional and statutory law, and that the estimated 2017-2018 appropriations limit of the Oxnard School District is \$95,525,454.17 and that the actual 2016-17 appropriations limit was \$92,126,004.60.

AND, BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the budget for the 2016-2017 and 2017-2018 fiscal years do not exceed the limitations imposed by Proposition 4;

AND, BE IT FURTHER RESOLVED that the Superintendent provide copies of this resolution, along with appropriate attachments to interested citizens of this district.

ADOPTED this 20th day of September, 2017.

President, Board of Trustees

Clerk, Board of Trustees

Member, Board of Trustees

Member, Board of Trustees

Member, Board of Trustees

STATE OF CALIFORNIA)

)ss

COUNTY OF VENTURA)

I, Debra M. Cordes, Clerk of the Board of Trustees of the Oxnard School District, do hereby certify that the foregoing Resolution #17-09 was adopted by the Board of Trustees of said district at a meeting of said Board held on the 20th day of September, 2017, and that it was so adopted by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

By: _____
Clerk of the Board of Trustees

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2015-16 Actual			2016-17 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	88,421,280.28		88,421,280.28			92,126,004.60
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	16,424.97		16,424.97			16,240.41
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2015-16			Adjustments to 2016-17		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2016-17 P2 Report			2017-18 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	16,240.41		16,240.41	16,240.41		16,240.41
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			16,240.41			16,240.41
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2016-17 Actual			2017-18 Budget		
1. Homeowners' Exemption (Object 8021)	170,983.56		170,983.56	168,457.00		168,457.00
2. Timber Yield Tax (Object 8022)	7.74		7.74	26.00		26.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	7,288.37		7,288.37	7,288.00		7,288.00
4. Secured Roll Taxes (Object 8041)	20,831,847.83		20,831,847.83	19,844,016.00		19,844,016.00
5. Unsecured Roll Taxes (Object 8042)	423,795.85		423,795.85	423,796.00		423,796.00
6. Prior Years' Taxes (Object 8043)	53,432.87		53,432.87	53,433.00		53,433.00
7. Supplemental Taxes (Object 8044)	984,247.87		984,247.87	649,230.00		649,230.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(36,696.91)		(36,696.91)	897,258.00		897,258.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,903,773.05		1,903,773.05	1,356,400.00		1,356,400.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	24,338,680.23	0.00	24,338,680.23	23,399,904.00	0.00	23,399,904.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	24,338,680.23	0.00	24,338,680.23	23,399,904.00	0.00	23,399,904.00

BOARD AGENDA ITEM

Name of Contributor: Janet Penanhoat

Date of Meeting: September 20, 2017

- STUDY SESSION _____
- CLOSED SESSION _____
- SECTION A-I: PRELIMINARY _____
- SECTION A-II: REPORTS _____
- SECTION B: HEARINGS _____
- SECTION C: CONSENT AGENDA X

- Agreement Category:
- _____ Academic
 - _____ Enrichment
 - _____ Special Education
 - _____ Support Services
 - _____ Personnel
 - _____ Legal
 - _____ Facilities

SECTION D: ACTION _____

SECTION F: BOARD POLICIES 1ST Reading _____ 2nd Reading _____

Oxnard School District 2016-17 Unaudited Actual Financial Information (Penanhoat)

In keeping with Educational Code Section 42100 which states that “*On or before September 15, the governing board of each school district shall approve, on a form prescribed by the Superintendent of Public Instruction, an annual statement of all receipts and expenditures of the district for the preceding fiscal year and shall file the statement with the County Superintendent of Schools*”, the Oxnard School District 2016-17 Unaudited Actual Financial Information is presented to the Board.

This year VCOE has approved extending the above filing deadline to September 21 since they are aware that the closest Board meeting date is the 20th.

FISCAL IMPACT

None.

RECOMMENDATION

It is the recommendation of the Interim Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees accept the Oxnard School District 2016-17 Unaudited Actual Financial Information and authorize its filing with the Ventura County Office of Education.

ADDITIONAL MATERIAL

Attached: Oxnard School District Unaudited Actual Financial Information (135 pages)

2016-2017 UNAUDITED ACTUAL FINANCIAL INFORMATION



Board Meeting of
September 20, 2017

Janet Penanhoat, Interim Assistant Superintendent,
Business & Fiscal Services

Vision:
Empowering All Children
to
Achieve Excellence

Mission:
Ensure a culturally diverse education for each
student in a safe, healthy and supportive
environment that prepares students for college
and career opportunities.



OXNARD SCHOOL DISTRICT

1051 South A Street • Oxnard, CA 93030 • (805) 487-3918

OXNARD SCHOOL DISTRICT Unaudited Actual Financial Information 2016-2017

September 20, 2017

Members of the Board of Trustees
Citizens and Administration of the District

Ladies and Gentlemen:

Educational Code Section 42100 states that "on or before September 15, the governing board of each school district shall approve, on a form prescribed by the Superintendent of Public Instruction, an annual statement of all receipts and expenditures of the district for the preceding fiscal year and shall file the statement with the County Superintendent of Schools." Since the closest Board meeting date is the 20th, for Fiscal Year 2016-2017 the Unaudited Actuals will be submitted to the VCOE for review on September 21st, 2017.

In keeping with Educational Code Section 42100 the Oxnard School District is providing for your review the final Unaudited Actuals for the financial year ending June 30th, 2017 for all District funds.

With the exception of the District's beginning balance and reserve adjustments, the 2017-18 budget remains unchanged from the June 21, 2017 Adopted Budget. Changes in the estimated fund balances due to the 2016-17 'Unaudited Actuals' are incorporated into the beginning balances for 2017-18 for all funds.

Respectfully Submitted,

Janet Penanhoat
Interim Assistant Superintendent, Business & Fiscal Services

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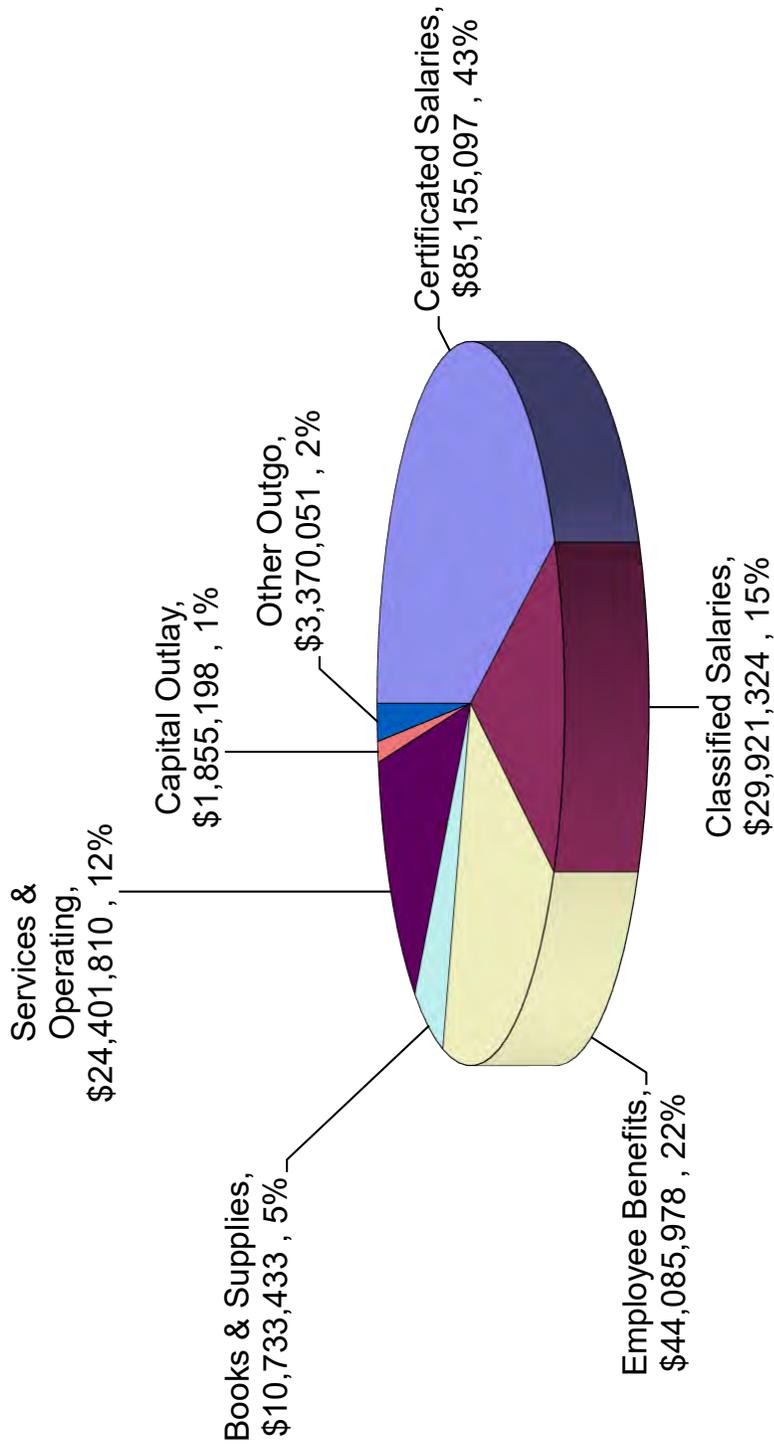
CHARTS

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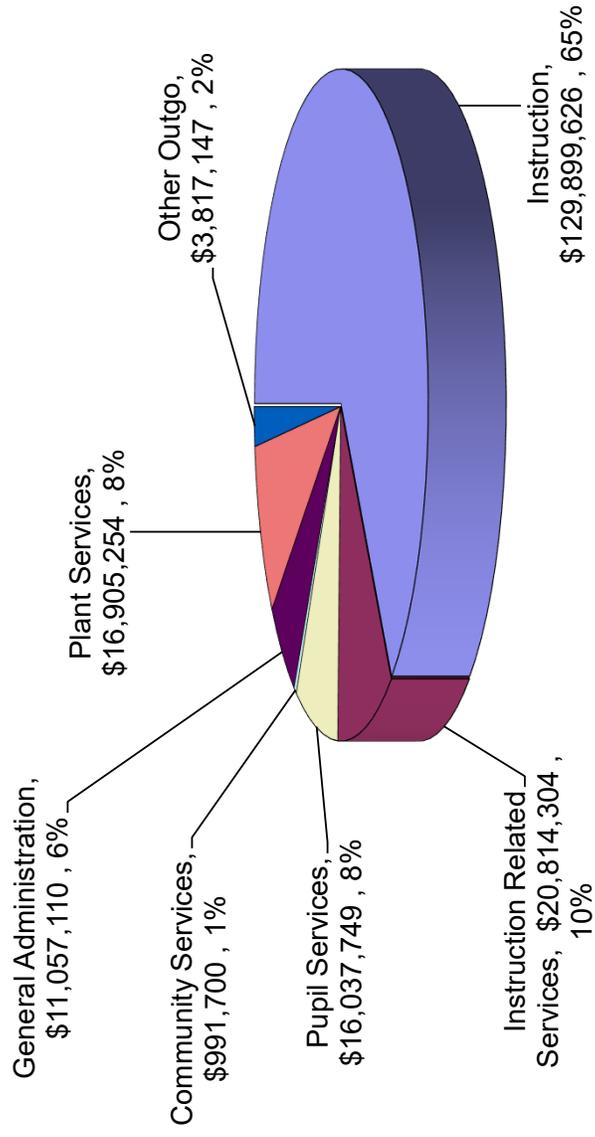
SACS FINANCIAL REPORTS

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2016-17 Unaudited Actuals-General Fund Expenditures by Type



2016-17
Unaudited Actuals-General Fund Expenditures by Function



Unaudited Actuals
FINANCIAL REPORTS
2016-17 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.05%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$92,126,004.60
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$92,126,004.60
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	6.07%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2018-19 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2016-17 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

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

Date of Meeting: Sept 20, 2017

To the Superintendent of Public Instruction:

2016-17 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed: _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Cynthia Bridges

Janet Penanhoat

Name
Director, School Business Advisory Services

Name
Director of Finance

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Title
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Telephone
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Telephone
jpenanhoat@oxnardsd.org

E-mail Address

E-mail Address

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Unaudited 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		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
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		
49	Capital Project Fund for Blended Component Units		
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		
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	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	S	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Unaudited Actuals	2017-18 Budget
PCR	Program Cost Report	GS	
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	

Description	2016-17 Unaudited 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)	16,172.88	16,183.06	16,172.88	16,172.88	16,172.88	16,172.88
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)	16,172.88	16,183.06	16,172.88	16,172.88	16,172.88	16,172.88
5. District Funded County Program ADA						
a. County Community Schools						
b. Special Education-Special Day Class	67.53	69.07	67.53	67.53	67.53	67.53
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)	67.53	69.07	67.53	67.53	67.53	67.53
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	16,240.41	16,252.13	16,240.41	16,240.41	16,240.41	16,240.41
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	2016-17 Unaudited 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 Unaudited 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

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
A. REVENUES									
1) LCFF Sources		8010-8099	158,958,238.23	0.00	158,958,238.23	161,789,368.00	0.00	161,789,368.00	1.8%
2) Federal Revenue		8100-8299	0.00	12,111,312.14	12,111,312.14	0.00	10,798,120.00	10,798,120.00	-10.8%
3) Other State Revenue		8300-8599	6,925,548.30	14,079,000.18	21,004,548.48	3,223,722.00	5,403,220.00	8,626,942.00	-58.9%
4) Other Local Revenue		8600-8799	1,944,987.63	8,272,260.31	10,217,247.94	1,454,400.00	7,223,883.00	8,678,283.00	-15.1%
5) TOTAL REVENUES			167,828,774.16	34,462,572.63	202,291,346.79	166,467,490.00	23,425,223.00	189,892,713.00	-6.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	76,896,593.58	8,258,503.42	85,155,097.00	68,908,315.00	14,968,420.00	83,876,735.00	-1.5%
2) Classified Salaries		2000-2999	20,454,226.48	9,467,097.15	29,921,323.63	19,876,894.00	11,257,954.00	31,134,848.00	4.1%
3) Employee Benefits		3000-3999	31,452,580.30	12,633,397.40	44,085,977.70	32,636,794.00	8,674,493.00	41,311,287.00	-6.3%
4) Books and Supplies		4000-4999	7,578,807.74	3,154,624.89	10,733,432.63	11,797,854.00	3,623,355.00	15,421,209.00	43.7%
5) Services and Other Operating Expenditures		5000-5999	15,445,106.63	8,956,703.53	24,401,810.16	11,918,122.00	8,491,175.00	20,409,297.00	-16.4%
6) Capital Outlay		6000-6999	1,076,607.47	778,590.09	1,855,197.56	1,450,000.00	371,750.00	1,821,750.00	-1.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,815,146.68	0.00	3,815,146.68	3,137,132.00	0.00	3,137,132.00	-17.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,161,144.13)	716,048.90	(445,095.23)	(1,467,270.00)	900,148.00	(567,122.00)	27.4%
9) TOTAL EXPENDITURES			155,557,924.75	43,964,965.38	199,522,890.13	148,257,841.00	48,287,295.00	196,545,136.00	-1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,270,849.41	(9,502,392.75)	2,768,456.66	18,209,649.00	(24,862,072.00)	(6,652,423.00)	-340.3%
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	165,639.61	166,070.23	331,709.84	450,694.00	0.00	450,694.00	35.9%
2) Other Sources/Uses									
a) Sources		8930-8979	7,361.24	0.00	7,361.24	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,095,389.75)	12,095,389.75	0.00	(24,360,891.00)	24,360,891.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(12,253,668.12)	11,929,319.52	(324,348.60)	(24,811,585.00)	24,360,891.00	(450,694.00)	39.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,181.29	2,426,926.77	2,444,108.06	(6,601,936.00)	(501,181.00)	(7,103,117.00)	-390.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	35,593,599.64	3,465,841.60	39,059,441.24	34,862,538.93	5,892,768.37	40,755,307.30	4.3%
b) Audit Adjustments		9793	(748,242.00)	0.00	(748,242.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			34,845,357.64	3,465,841.60	38,311,199.24	34,862,538.93	5,892,768.37	40,755,307.30	6.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,845,357.64	3,465,841.60	38,311,199.24	34,862,538.93	5,892,768.37	40,755,307.30	6.4%
2) Ending Balance, June 30 (E + F1e)			34,862,538.93	5,892,768.37	40,755,307.30	28,260,602.93	5,391,587.37	33,652,190.30	-17.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	92,140.26	0.00	92,140.26	100,000.00	0.00	100,000.00	8.5%
Prepaid Expenditures		9713	66,155.34	0.00	66,155.34	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	5,892,768.37	5,892,768.37	0.00	5,394,005.37	5,394,005.37	-8.5%
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	13,706,871.00	0.00	13,706,871.00	13,756,871.00	0.00	13,756,871.00	0.4%
17/18 Technology Replacement Plan	0000	9780	3,300,000.00		3,300,000.00				
15/16 1x Projects Balance	0000	9780	3,590,713.00		3,590,713.00				
16/17 1x Projects Balance	0000	9780	101,373.00		101,373.00				
LCFF Carry Over - Textbooks	0000	9780	1,291,603.00		1,291,603.00				
Annual SetAside - Textbooks	0000	9780	2,000,000.00		2,000,000.00				
Bus Replacement SetAside	0000	9780	50,000.00		50,000.00				
Legal	0000	9780	500,000.00		500,000.00				
Locally Restricted Resource Balances	0000	9780	2,873,182.00		2,873,182.00				
17/18 Technology Replacement Plan	0000	9780				3,300,000.00		3,300,000.00	
15/16 1x Projects Balance	0000	9780				3,590,713.00		3,590,713.00	
16/17 1x Projects Balance	0000	9780				101,373.00		101,373.00	
LCFF CarryOver - Textbooks	0000	9780				1,291,603.00		1,291,603.00	
Annual SetAside - Textbooks	0000	9780				2,000,000.00		2,000,000.00	
Bus Replacement SetAside	0000	9780				100,000.00		100,000.00	

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
Legal	0000	9780				500,000.00		500,000.00	
Local Restricted Resource Balance	0000	9780				2,873,182.00		2,873,182.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	5,995,638.00	0.00	5,995,638.00	5,909,875.00	0.00	5,909,875.00	-1.4%
Unassigned/Unappropriated Amount		9790	14,981,734.33	0.00	14,981,734.33	8,473,856.93	(2,418.00)	8,471,438.93	-43.5%

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Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	34,538,713.88	3,382,519.15	37,921,233.03				
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	20,000.00	0.00	20,000.00				
d) with Fiscal Agent		9135	7,614,125.24	0.00	7,614,125.24				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	771,336.11	6,027,354.42	6,798,690.53				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	2,474,123.06	125,109.97	2,599,233.03				
6) Stores		9320	92,140.26	0.00	92,140.26				
7) Prepaid Expenditures		9330	66,155.34	0.00	66,155.34				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			45,576,593.89	9,534,983.54	55,111,577.43				
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	5,380,444.48	3,205,873.92	8,586,318.40				
2) Due to Grantor Governments		9590	934,002.00	0.00	934,002.00				
3) Due to Other Funds		9610	4,399,608.48	2,840.25	4,402,448.73				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	433,501.00	433,501.00				
6) TOTAL, LIABILITIES			10,714,054.96	3,642,215.17	14,356,270.13				
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									

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
(must agree with line F2) (G9 + H2) - (I6 + J2)			34,862,538.93	5,892,768.37	40,755,307.30				

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
LCFF SOURCES									
Principal Apportionment State Aid - Current Year		8011	114,040,924.00	0.00	114,040,924.00	118,829,847.00	0.00	118,829,847.00	4.2%
Education Protection Account State Aid - Current Year		8012	20,665,778.00	0.00	20,665,778.00	19,559,617.00	0.00	19,559,617.00	-5.4%
State Aid - Prior Years		8019	(87,144.00)	0.00	(87,144.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	170,983.56	0.00	170,983.56	168,457.00	0.00	168,457.00	-1.5%
Timber Yield Tax		8022	7.74	0.00	7.74	26.00	0.00	26.00	235.9%
Other Subventions/In-Lieu Taxes		8029	7,288.37	0.00	7,288.37	7,288.00	0.00	7,288.00	0.0%
County & District Taxes Secured Roll Taxes		8041	20,831,847.83	0.00	20,831,847.83	19,844,016.00	0.00	19,844,016.00	-4.7%
Unsecured Roll Taxes		8042	423,795.85	0.00	423,795.85	423,796.00	0.00	423,796.00	0.0%
Prior Years' Taxes		8043	53,432.87	0.00	53,432.87	53,433.00	0.00	53,433.00	0.0%
Supplemental Taxes		8044	984,247.87	0.00	984,247.87	649,230.00	0.00	649,230.00	-34.0%
Education Revenue Augmentation Fund (ERAF)		8045	(36,696.91)	0.00	(36,696.91)	897,258.00	0.00	897,258.00	-2545.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,903,773.05	0.00	1,903,773.05	1,356,400.00	0.00	1,356,400.00	-28.8%
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			158,958,238.23	0.00	158,958,238.23	161,789,368.00	0.00	161,789,368.00	1.8%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			158,958,238.23	0.00	158,958,238.23	161,789,368.00	0.00	161,789,368.00	1.8%
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	2,784,028.27	2,784,028.27	0.00	2,770,375.00	2,770,375.00	-0.5%
Special Education Discretionary Grants		8182	0.00	636,868.84	636,868.84	0.00	636,869.00	636,869.00	0.0%
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		3,747,938.84	3,747,938.84		3,577,187.00	3,577,187.00	-4.6%
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		624,132.17	624,132.17		585,218.00	585,218.00	-6.2%
Title III, Part A, Immigrant Education Program	4201	8290		18,866.12	18,866.12		20,677.00	20,677.00	9.6%

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Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
Title III, Part A, English Learner Program	4203	8290		726,752.25	726,752.25		833,794.00	833,794.00	14.7%
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		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	3,572,725.65	3,572,725.65	0.00	2,374,000.00	2,374,000.00	-33.6%
TOTAL, FEDERAL REVENUE			0.00	12,111,312.14	12,111,312.14	0.00	10,798,120.00	10,798,120.00	-10.8%
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	345,267.00	345,267.00	0.00	345,267.00	345,267.00	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	3,974,853.00	0.00	3,974,853.00	452,841.00	0.00	452,841.00	-88.6%
Lottery - Unrestricted and Instructional Materials		8560	2,460,161.13	818,514.74	3,278,675.87	2,460,881.00	769,025.00	3,229,906.00	-1.5%
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		2,652,275.00	2,652,275.00		2,652,275.00	2,652,275.00	0.0%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		50,169.89	50,169.89		47,826.00	47,826.00	-4.7%
California Clean Energy Jobs Act	6230	8590		3,075,719.00	3,075,719.00		0.00	0.00	-100.0%
Career Technical Education Incentive									

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
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	490,534.17	7,137,054.55	7,627,588.72	310,000.00	1,588,827.00	1,898,827.00	-75.1%
TOTAL, OTHER STATE REVENUE			6,925,548.30	14,079,000.18	21,004,548.48	3,223,722.00	5,403,220.00	8,626,942.00	-58.9%

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Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	537.00	0.00	537.00	0.00	0.00	0.00	-100.0%
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	105,092.36	0.00	105,092.36	90,000.00	0.00	90,000.00	-14.4%
Interest		8660	332,580.23	0.00	332,580.23	248,000.00	0.00	248,000.00	-25.4%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	320,911.44	320,911.44	0.00	26,470.00	26,470.00	-91.8%
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									

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
(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	1,506,778.04	772,955.87	2,279,733.91	1,116,400.00	131,057.00	1,247,457.00	-45.3%
Tuition		8710	0.00	114,591.00	114,591.00	0.00	9,000.00	9,000.00	-92.1%
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		7,063,802.00	7,063,802.00		7,057,356.00	7,057,356.00	-0.1%
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			1,944,987.63	8,272,260.31	10,217,247.94	1,454,400.00	7,223,883.00	8,678,283.00	-15.1%
TOTAL, REVENUES			167,828,774.16	34,462,572.63	202,291,346.79	166,467,490.00	23,425,223.00	189,892,713.00	-6.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	65,159,316.77	6,631,080.82	71,790,397.59	57,928,761.00	9,799,156.00	67,727,917.00	-5.7%
Certificated Pupil Support Salaries		1200	5,233,694.81	359,876.80	5,593,571.61	4,609,284.00	3,433,551.00	8,042,835.00	43.8%
Certificated Supervisors' and Administrators' Salaries		1300	6,478,229.49	1,049,630.99	7,527,860.48	6,352,270.00	1,141,635.00	7,493,905.00	-0.5%
Other Certificated Salaries		1900	25,352.51	217,914.81	243,267.32	18,000.00	594,078.00	612,078.00	151.6%
TOTAL, CERTIFICATED SALARIES			76,896,593.58	8,258,503.42	85,155,097.00	68,908,315.00	14,968,420.00	83,876,735.00	-1.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,257,393.81	4,907,715.05	6,165,108.86	804,023.00	6,289,775.00	7,093,798.00	15.1%
Classified Support Salaries		2200	5,423,719.05	2,235,008.96	7,658,728.01	5,198,613.00	2,405,449.00	7,604,062.00	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	1,491,086.47	386,727.60	1,877,814.07	1,422,567.00	530,220.00	1,952,787.00	4.0%
Clerical, Technical and Office Salaries		2400	8,775,112.75	1,061,342.47	9,836,455.22	8,571,039.00	1,101,079.00	9,672,118.00	-1.7%
Other Classified Salaries		2900	3,506,914.40	876,303.07	4,383,217.47	3,880,652.00	931,431.00	4,812,083.00	9.8%
TOTAL, CLASSIFIED SALARIES			20,454,226.48	9,467,097.15	29,921,323.63	19,876,894.00	11,257,954.00	31,134,848.00	4.1%
EMPLOYEE BENEFITS									
STRS		3101-3102	8,760,516.55	7,363,738.29	16,124,254.84	9,374,699.00	2,058,959.00	11,433,658.00	-29.1%
PERS		3201-3202	2,697,071.27	1,226,578.53	3,923,649.80	3,253,029.00	1,827,834.00	5,080,863.00	29.5%
OASDI/Medicare/Alternative		3301-3302	2,679,507.76	892,115.30	3,571,623.06	2,555,106.00	1,105,531.00	3,660,637.00	2.5%
Health and Welfare Benefits		3401-3402	11,344,853.62	1,952,026.96	13,296,880.58	11,867,316.00	2,247,309.00	14,114,625.00	6.1%
Unemployment Insurance		3501-3502	44,818.03	10,443.30	55,261.33	42,768.00	12,659.00	55,427.00	0.3%
Workers' Compensation		3601-3602	2,373,918.90	531,144.50	2,905,063.40	2,238,960.00	662,273.00	2,901,233.00	-0.1%
OPEB, Allocated		3701-3702	3,541,094.17	657,350.52	4,198,444.69	3,294,116.00	759,928.00	4,054,044.00	-3.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,800.00	0.00	10,800.00	10,800.00	0.00	10,800.00	0.0%
TOTAL, EMPLOYEE BENEFITS			31,452,580.30	12,633,397.40	44,085,977.70	32,636,794.00	8,674,493.00	41,311,287.00	-6.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	3,247,620.50	1,277,798.16	4,525,418.66	1,600,000.00	769,025.00	2,369,025.00	-47.7%
Books and Other Reference Materials		4200	59,455.92	131,916.69	191,372.61	37,000.00	5,753.00	42,753.00	-77.7%
Materials and Supplies		4300	3,512,364.30	1,508,896.21	5,021,260.51	9,834,054.00	2,639,790.00	12,473,844.00	148.4%

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	759,367.02	236,013.83	995,380.85	326,800.00	208,787.00	535,587.00	-46.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			7,578,807.74	3,154,624.89	10,733,432.63	11,797,854.00	3,623,355.00	15,421,209.00	43.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	2,959,801.67	2,628,895.60	5,588,697.27	3,550,000.00	1,722,686.00	5,272,686.00	-5.7%
Travel and Conferences		5200	588,904.20	622,612.45	1,211,516.65	388,859.00	403,210.00	792,069.00	-34.6%
Dues and Memberships		5300	99,984.73	8,805.00	108,789.73	108,600.00	38,191.00	146,791.00	34.9%
Insurance		5400 - 5450	714,769.70	829.50	715,599.20	726,684.00	0.00	726,684.00	1.5%
Operations and Housekeeping Services		5500	2,391,281.32	0.00	2,391,281.32	2,675,000.00	0.00	2,675,000.00	11.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,973,171.39	156,726.22	2,129,897.61	595,920.00	194,300.00	790,220.00	-62.9%
Transfers of Direct Costs		5710	(260,341.02)	260,341.02	0.00	(155,139.00)	155,139.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(29,120.29)	40,239.26	11,118.97	23,500.00	0.00	23,500.00	111.4%
Professional/Consulting Services and Operating Expenditures		5800	6,422,904.29	5,218,400.40	11,641,304.69	3,370,048.00	5,973,849.00	9,343,897.00	-19.7%
Communications		5900	583,750.64	19,854.08	603,604.72	634,650.00	3,800.00	638,450.00	5.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,445,106.63	8,956,703.53	24,401,810.16	11,918,122.00	8,491,175.00	20,409,297.00	-16.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	817,063.27	447,295.93	1,264,359.20	1,000,000.00	0.00	1,000,000.00	-20.9%
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	253,995.07	331,294.16	585,289.23	450,000.00	371,750.00	821,750.00	40.4%
Equipment Replacement		6500	5,549.13	0.00	5,549.13	0.00	0.00	0.00	-100.0%
TOTAL CAPITAL OUTLAY			1,076,607.47	778,590.09	1,855,197.56	1,450,000.00	371,750.00	1,821,750.00	-1.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	297,929.00	0.00	297,929.00	262,000.00	0.00	262,000.00	-12.1%
Payments to County Offices		7142	2,994,281.27	0.00	2,994,281.27	2,304,175.00	0.00	2,304,175.00	-23.0%
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%

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
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	254,792.43	0.00	254,792.43	275,936.00	0.00	275,936.00	8.3%
Other Debt Service - Principal		7439	268,143.98	0.00	268,143.98	295,021.00	0.00	295,021.00	10.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,815,146.68	0.00	3,815,146.68	3,137,132.00	0.00	3,137,132.00	-17.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(716,048.90)	716,048.90	0.00	(900,148.00)	900,148.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(445,095.23)	0.00	(445,095.23)	(567,122.00)	0.00	(567,122.00)	27.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,161,144.13)	716,048.90	(445,095.23)	(1,467,270.00)	900,148.00	(567,122.00)	27.4%
TOTAL, EXPENDITURES			155,557,924.75	43,964,965.38	199,522,890.13	148,257,841.00	48,287,295.00	196,545,136.00	-1.5%

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Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
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	166,070.23	166,070.23	0.00	0.00	0.00	-100.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	165,639.61	0.00	165,639.61	450,694.00	0.00	450,694.00	172.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL INTERFUND TRANSFERS OUT			165,639.61	166,070.23	331,709.84	450,694.00	0.00	450,694.00	35.9%
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	7,361.24	0.00	7,361.24	0.00	0.00	0.00	-100.0%
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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)	
(c) TOTAL. SOURCES			7,361.24	0.00	7,361.24	0.00	0.00	0.00	-100.0%
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	(12,095,389.75)	12,095,389.75	0.00	(24,360,891.00)	24,360,891.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL. CONTRIBUTIONS			(12,095,389.75)	12,095,389.75	0.00	(24,360,891.00)	24,360,891.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(12,253,668.12)	11,929,319.52	(324,348.60)	(24,811,585.00)	24,360,891.00	(450,694.00)	39.0%

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Description	Function Codes	Object Codes	2016-17 Unaudited 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)	
A. REVENUES									
1) LCFF Sources		8010-8099	158,958,238.23	0.00	158,958,238.23	161,789,368.00	0.00	161,789,368.00	1.8%
2) Federal Revenue		8100-8299	0.00	12,111,312.14	12,111,312.14	0.00	10,798,120.00	10,798,120.00	-10.8%
3) Other State Revenue		8300-8599	6,925,548.30	14,079,000.18	21,004,548.48	3,223,722.00	5,403,220.00	8,626,942.00	-58.9%
4) Other Local Revenue		8600-8799	1,944,987.63	8,272,260.31	10,217,247.94	1,454,400.00	7,223,883.00	8,678,283.00	-15.1%
5) TOTAL REVENUES			167,828,774.16	34,462,572.63	202,291,346.79	166,467,490.00	23,425,223.00	189,892,713.00	-6.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		99,902,712.13	29,996,913.62	129,899,625.75	92,742,728.00	30,016,656.00	122,759,384.00	-5.5%
2) Instruction - Related Services	2000-2999		16,731,756.14	4,082,547.93	20,814,304.07	16,620,460.00	4,741,491.00	21,361,951.00	2.6%
3) Pupil Services	3000-3999		13,111,661.37	2,926,087.78	16,037,749.15	13,885,103.00	5,571,250.00	19,456,353.00	21.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
5) Community Services	5000-5999		212.83	991,487.56	991,700.39	0.00	1,475,639.00	1,475,639.00	48.8%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		10,137,034.49	920,075.62	11,057,110.11	11,158,571.00	900,148.00	12,058,719.00	9.1%
8) Plant Services	8000-8999		11,857,401.11	5,047,852.87	16,905,253.98	10,711,847.00	5,582,111.00	16,293,958.00	-3.6%
9) Other Outgo	9000-9999	Except 7600-7699	3,817,146.68	0.00	3,817,146.68	3,139,132.00	0.00	3,139,132.00	-17.8%
10) TOTAL EXPENDITURES			155,557,924.75	43,964,965.38	199,522,890.13	148,257,841.00	48,287,295.00	196,545,136.00	-1.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			12,270,849.41	(9,502,392.75)	2,768,456.66	18,209,649.00	(24,862,072.00)	(6,652,423.00)	-340.3%
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	165,639.61	166,070.23	331,709.84	450,694.00	0.00	450,694.00	35.9%
2) Other Sources/Uses									
a) Sources		8930-8979	7,361.24	0.00	7,361.24	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,095,389.75)	12,095,389.75	0.00	(24,360,891.00)	24,360,891.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(12,253,668.12)	11,929,319.52	(324,348.60)	(24,811,585.00)	24,360,891.00	(450,694.00)	39.0%

Description	Function Codes	Object Codes	2016-17 Unaudited 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			17,181.29	2,426,926.77	2,444,108.06	(6,601,936.00)	(501,181.00)	(7,103,117.00)	-390.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	35,593,599.64	3,465,841.60	39,059,441.24	34,862,538.93	5,892,768.37	40,755,307.30	4.3%
b) Audit Adjustments		9793	(748,242.00)	0.00	(748,242.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			34,845,357.64	3,465,841.60	38,311,199.24	34,862,538.93	5,892,768.37	40,755,307.30	6.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,845,357.64	3,465,841.60	38,311,199.24	34,862,538.93	5,892,768.37	40,755,307.30	6.4%
2) Ending Balance, June 30 (E + F1e)			34,862,538.93	5,892,768.37	40,755,307.30	28,260,602.93	5,391,587.37	33,652,190.30	-17.4%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	0.0%
Stores		9712	92,140.26	0.00	92,140.26	100,000.00	0.00	100,000.00	8.5%
Prepaid Expenditures		9713	66,155.34	0.00	66,155.34	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	5,892,768.37	5,892,768.37	0.00	5,394,005.37	5,394,005.37	-8.5%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)									
17/18 Technology Replacement Plan	0000	9780	3,300,000.00		3,300,000.00				
15/16 1x Projects Balance	0000	9780	3,590,713.00		3,590,713.00				
16/17 1x Projects Balance	0000	9780	101,373.00		101,373.00				
LCFF Carry Over - Textbooks	0000	9780	1,291,603.00		1,291,603.00				
Annual SetAside - Textbooks	0000	9780	2,000,000.00		2,000,000.00				
Bus Replacement SetAside	0000	9780	50,000.00		50,000.00				
Legal	0000	9780	500,000.00		500,000.00				
Locally Restricted Resource Balances	0000	9780	2,873,182.00		2,873,182.00				
17/18 Technology Replacement Plan	0000	9780				3,300,000.00		3,300,000.00	
15/16 1x Projects Balance	0000	9780				3,590,713.00		3,590,713.00	
16/17 1x Projects Balance	0000	9780				101,373.00		101,373.00	
LCFF CarryOver - Textbooks	0000	9780				1,291,603.00		1,291,603.00	

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Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited 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)	
Annual SetAside - Textbooks	0000	9780				2,000,000.00		2,000,000.00	
Bus Replacement SetAside	0000	9780				100,000.00		100,000.00	
Legal	0000	9780				500,000.00		500,000.00	
Local Restricted Resource Balance	0000	9780				2,873,182.00		2,873,182.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	5,995,638.00	0.00	5,995,638.00	5,909,875.00	0.00	5,909,875.00	-1.4%
Unassigned/Unappropriated Amount		9790	14,981,734.33	0.00	14,981,734.33	8,473,856.93	(2,418.00)	8,471,438.93	-43.5%

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Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
6230	California Clean Energy Jobs Act	2,626,789.31	2,626,789.31
6264	Educator Effectiveness (15-16)	589,764.81	17,692.81
6510	Special Ed: Early Ed Individuals with Exceptional Needs (Infant Progr	89,614.34	89,614.34
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	2,133,226.80	2,206,535.80
9010	Other Restricted Local	453,373.11	453,373.11
Total, Restricted Balance		5,892,768.37	5,394,005.37

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	977,009.28	1,091,649.00	11.7%
4) Other Local Revenue		8600-8799	1,256.76	1,600.00	27.3%
5) TOTAL, REVENUES			978,266.04	1,093,249.00	11.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	14,896.53	14,386.00	-3.4%
2) Classified Salaries		2000-2999	853,461.31	800,162.00	-6.2%
3) Employee Benefits		3000-3999	178,419.31	166,838.00	-6.5%
4) Books and Supplies		4000-4999	34,043.46	56,951.00	67.3%
5) Services and Other Operating Expenditures		5000-5999	20,926.78	330.00	-98.4%
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	42,588.88	54,582.00	28.2%
9) TOTAL, EXPENDITURES			1,144,336.27	1,093,249.00	-4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			(166,070.23)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	166,070.23	0.00	-100.0%
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			166,070.23	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
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	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			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	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,500.71		
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	184,186.01		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,349.29		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			192,036.01		
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	24,281.16		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	167,754.85		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			192,036.01		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			0.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	953,461.28	1,091,649.00	14.5%
All Other State Revenue	All Other	8590	23,548.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			977,009.28	1,091,649.00	11.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	1,256.76	1,600.00	27.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	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			1,256.76	1,600.00	27.3%
TOTAL, REVENUES			978,266.04	1,093,249.00	11.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	232.00	0.00	-100.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	14,664.53	14,386.00	-1.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,896.53	14,386.00	-3.4%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	759,171.62	707,406.00	-6.8%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	12,836.02	12,601.00	-1.8%
Clerical, Technical and Office Salaries		2400	71,477.67	57,901.00	-19.0%
Other Classified Salaries		2900	9,976.00	22,254.00	123.1%
TOTAL, CLASSIFIED SALARIES			853,461.31	800,162.00	-6.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	62,946.09	45,338.00	-28.0%
PERS		3201-3202	40,793.54	51,808.00	27.0%
OASDI/Medicare/Alternative		3301-3302	46,038.03	42,946.00	-6.7%
Health and Welfare Benefits		3401-3402	2,717.09	1,606.00	-40.9%
Unemployment Insurance		3501-3502	432.24	406.00	-6.1%
Workers' Compensation		3601-3602	21,886.73	20,535.00	-6.2%
OPEB, Allocated		3701-3702	3,605.59	4,199.00	16.5%
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			178,419.31	166,838.00	-6.5%
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	23,558.29	56,951.00	141.7%
Noncapitalized Equipment		4400	10,485.17	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			34,043.46	56,951.00	67.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	9,723.57	330.00	-96.6%
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	2,811.90	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,247.31	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	2,144.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,926.78	330.00	-98.4%
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)					
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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	42,588.88	54,582.00	28.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			42,588.88	54,582.00	28.2%
TOTAL, EXPENDITURES			1,144,336.27	1,093,249.00	-4.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	166,070.23	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			166,070.23	0.00	-100.0%
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 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)			166,070.23	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited 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	977,009.28	1,091,649.00	11.7%
4) Other Local Revenue		8600-8799	1,256.76	1,600.00	27.3%
5) TOTAL, REVENUES			978,266.04	1,093,249.00	11.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		974,665.52	927,153.00	-4.9%
2) Instruction - Related Services	2000-2999		127,081.87	111,514.00	-12.3%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		42,588.88	54,582.00	28.2%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,144,336.27	1,093,249.00	-4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			(166,070.23)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	166,070.23	0.00	-100.0%
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			166,070.23	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited 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	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
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	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			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCOFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,063,403.24	8,812,871.00	-2.8%
3) Other State Revenue		8300-8599	607,549.38	655,768.00	7.9%
4) Other Local Revenue		8600-8799	841,653.29	844,000.00	0.3%
5) TOTAL, REVENUES			10,512,605.91	10,312,639.00	-1.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,917,422.35	3,994,118.00	2.0%
3) Employee Benefits		3000-3999	1,202,891.60	1,328,125.00	10.4%
4) Books and Supplies		4000-4999	5,007,758.77	4,787,300.00	-4.4%
5) Services and Other Operating Expenditures		5000-5999	61,961.37	111,250.00	79.5%
6) Capital Outlay		6000-6999	0.00	30,000.00	New
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	402,506.35	512,540.00	27.3%
9) TOTAL, EXPENDITURES			10,592,540.44	10,763,333.00	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(79,934.53)	(450,694.00)	463.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	165,639.61	450,694.00	172.1%
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			165,639.61	450,694.00	172.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			85,705.08	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,971.60	135,676.68	171.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,971.60	135,676.68	171.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,971.60	135,676.68	171.5%
2) Ending Balance, June 30 (E + F1e)			135,676.68	135,676.68	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	206.00	0.00	-100.0%
Stores		9712	57,076.13	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			78,394.55	135,676.68	73.1%
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 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	882,734.58		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	206.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,835,863.99		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	176,308.62		
6) Stores		9320	57,076.13		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,952,189.32		
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	413,528.28		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,402,984.36		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,816,512.64		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			135,676.68		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	8,216,054.23	8,812,871.00	7.3%
Donated Food Commodities		8221	847,349.01	0.00	-100.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,063,403.24	8,812,871.00	-2.8%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	607,549.38	655,768.00	7.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			607,549.38	655,768.00	7.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	826,056.89	830,000.00	0.5%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	14,444.48	14,000.00	-3.1%
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	1,151.92	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			841,653.29	844,000.00	0.3%
TOTAL, REVENUES			10,512,605.91	10,312,639.00	-1.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	3,565,858.86	3,641,340.00	2.1%
Classified Supervisors' and Administrators' Salaries		2300	189,535.07	210,856.00	11.2%
Clerical, Technical and Office Salaries		2400	162,028.42	141,922.00	-12.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,917,422.35	3,994,118.00	2.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	492,528.64	590,632.00	19.9%
OASDI/Medicare/Alternative		3301-3302	291,416.95	298,230.00	2.3%
Health and Welfare Benefits		3401-3402	231,410.74	247,633.00	7.0%
Unemployment Insurance		3501-3502	1,905.18	1,952.00	2.5%
Workers' Compensation		3601-3602	99,332.89	100,678.00	1.4%
OPEB, Allocated		3701-3702	86,297.20	89,000.00	3.1%
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			1,202,891.60	1,328,125.00	10.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	68,749.10	304,500.00	342.9%
Noncapitalized Equipment		4400	31,334.12	50,000.00	59.6%
Food		4700	4,907,675.55	4,432,800.00	-9.7%
TOTAL, BOOKS AND SUPPLIES			5,007,758.77	4,787,300.00	-4.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	5,138.76	6,050.00	17.7%
Dues and Memberships		5300	2,181.93	3,000.00	37.5%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	47,300.00	74,000.00	56.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	23,283.79	30,750.00	32.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(45,906.30)	(23,500.00)	-48.8%
Professional/Consulting Services and Operating Expenditures		5800	29,963.19	20,950.00	-30.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			61,961.37	111,250.00	79.5%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	30,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	30,000.00	New
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	402,506.35	512,540.00	27.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			402,506.35	512,540.00	27.3%
TOTAL, EXPENDITURES			10,592,540.44	10,763,333.00	1.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	165,639.61	450,694.00	172.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			165,639.61	450,694.00	172.1%
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)			165,639.61	450,694.00	172.1%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,063,403.24	8,812,871.00	-2.8%
3) Other State Revenue		8300-8599	607,549.38	655,768.00	7.9%
4) Other Local Revenue		8600-8799	841,653.29	844,000.00	0.3%
5) TOTAL, REVENUES			10,512,605.91	10,312,639.00	-1.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		10,142,508.54	10,176,793.00	0.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		402,506.35	512,540.00	27.3%
8) Plant Services	8000-8999		47,525.55	74,000.00	55.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			10,592,540.44	10,763,333.00	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(79,934.53)	(450,694.00)	463.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	165,639.61	450,694.00	172.1%
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			165,639.61	450,694.00	172.1%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Function

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			85,705.08	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	49,971.60	135,676.68	171.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			49,971.60	135,676.68	171.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			49,971.60	135,676.68	171.5%
2) Ending Balance, June 30 (E + F1e)			135,676.68	135,676.68	0.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	206.00	0.00	-100.0%
Stores		9712	57,076.13	0.00	-100.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			78,394.55	135,676.68	73.1%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	77,759.68	135,041.81
5330	Child Nutrition: Summer Food Service Program Operations	634.87	634.87
Total, Restricted Balance		78,394.55	135,676.68

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	976.36	950.00	-2.7%
5) TOTAL, REVENUES			976.36	950.00	-2.7%
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)			976.36	950.00	-2.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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%

Unaudited Actuals
Special Reserve Fund for Other Than Capital Outlay Projects
Expenditures by Object

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			976.36	950.00	-2.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	123,065.67	124,042.03	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			123,065.67	124,042.03	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123,065.67	124,042.03	0.8%
2) Ending Balance, June 30 (E + F1e)					
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					
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	124,042.03	124,992.03	0.8%
iPad Replacement Reserve	0000	9780	124,042.03		
iPad Replacement Reserve	0000	9780		124,992.03	
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 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	123,652.47		
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	389.56		
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			124,042.03		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			124,042.03		

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	976.36	950.00	-2.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			976.36	950.00	-2.7%
TOTAL, REVENUES			976.36	950.00	-2.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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%
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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited 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	976.36	950.00	-2.7%
5) TOTAL REVENUES			976.36	950.00	-2.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			976.36	950.00	-2.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			976.36	950.00	-2.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	123,065.67	124,042.03	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			123,065.67	124,042.03	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123,065.67	124,042.03	0.8%
2) Ending Balance, June 30 (E + F1e)					
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					
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	124,042.03	124,992.03	0.8%
iPad Replacement Reserve	0000	9780	124,042.03		
iPad Replacement Reserve	0000	9780		124,992.03	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Unaudited Actuals</u>	<u>2017-18 Budget</u>
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	531,261.01	787,972.00	48.3%
5) TOTAL, REVENUES			531,261.01	787,972.00	48.3%
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	1,636,651.03	0.00	-100.0%
6) Capital Outlay		6000-6999	19,035,341.00	38,306,985.00	101.2%
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			20,671,992.03	38,306,985.00	85.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,140,731.02)	(37,519,013.00)	86.3%
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	80,725,000.00	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			80,725,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			60,584,268.98	(37,519,013.00)	-161.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,497,741.17	106,082,010.15	133.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,497,741.17	106,082,010.15	133.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,497,741.17	106,082,010.15	133.2%
2) Ending Balance, June 30 (E + F1e)			106,082,010.15	68,562,997.15	-35.4%
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			106,082,010.15	68,562,997.15	-35.4%
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 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	107,752,580.08		
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	292,874.14		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	79,522.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			108,124,976.22		
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	1,951,550.58		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	91,415.49		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			2,042,966.07		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			106,082,010.15		

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	489,681.93	787,972.00	60.9%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	41,579.08	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			531,261.01	787,972.00	48.3%
TOTAL, REVENUES			531,261.01	787,972.00	48.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	46.20	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	1,636,604.83	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,636,651.03	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	230,173.09	8,264,752.00	3490.7%
Land Improvements		6170	161,040.86	474,402.00	194.6%
Buildings and Improvements of Buildings		6200	18,644,127.05	25,697,831.00	37.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	3,870,000.00	New
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			19,035,341.00	38,306,985.00	101.2%
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			20,671,992.03	38,306,985.00	85.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	80,725,000.00	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			80,725,000.00	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)			80,725,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited 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	531,261.01	787,972.00	48.3%
5) TOTAL, REVENUES			531,261.01	787,972.00	48.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		20,671,992.03	38,306,985.00	85.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			20,671,992.03	38,306,985.00	85.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(20,140,731.02)	(37,519,013.00)	86.3%
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	80,725,000.00	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			80,725,000.00	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			60,584,268.98	(37,519,013.00)	-161.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	45,497,741.17	106,082,010.15	133.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			45,497,741.17	106,082,010.15	133.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			45,497,741.17	106,082,010.15	133.2%
2) Ending Balance, June 30 (E + F1e)			106,082,010.15	68,562,997.15	-35.4%
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			106,082,010.15	68,562,997.15	-35.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	106,082,010.15	68,562,997.15
Total, Restricted Balance		106,082,010.15	68,562,997.15

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	2,070,160.60	569,650.00	-72.5%
5) TOTAL, REVENUES			2,070,160.60	569,650.00	-72.5%
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	2,665.44	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	188,186.49	116,249.00	-38.2%
6) Capital Outlay		6000-6999	911,735.92	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	469,384.25	474,510.00	1.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,571,972.10	590,759.00	-62.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			498,188.50	(21,109.00)	-104.2%
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 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			498,188.50	(21,109.00)	-104.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,917,460.17	6,415,648.67	8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,917,460.17	6,415,648.67	8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,917,460.17	6,415,648.67	8.4%
2) Ending Balance, June 30 (E + F1e)					
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	6,415,648.67	6,394,539.67	-0.3%
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 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,478,396.56		
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	20,199.16		
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			6,498,595.72		
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	54,453.23		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	28,493.82		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			82,947.05		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			6,415,648.67		

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	359,438.01	500,000.00	39.1%
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	47,098.26	69,650.00	47.9%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees					
		8681	949,793.92	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue					
		8699	713,830.41	0.00	-100.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,070,160.60	569,650.00	-72.5%
TOTAL, REVENUES			2,070,160.60	569,650.00	-72.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	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	1,489.53	0.00	-100.0%
Noncapitalized Equipment		4400	1,175.91	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			2,665.44	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	114,634.00	116,249.00	1.4%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	28,493.82	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	45,058.67	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			188,186.49	116,249.00	-38.2%
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	14,406.00	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	897,329.92	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			911,735.92	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	186,784.25	172,910.00	-7.4%
Other Debt Service - Principal		7439	282,600.00	301,600.00	6.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			469,384.25	474,510.00	1.1%
TOTAL, EXPENDITURES			1,571,972.10	590,759.00	-62.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
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	Function Codes	Object Codes	2016-17 Unaudited 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	2,070,160.60	569,650.00	-72.5%
5) TOTAL REVENUES			2,070,160.60	569,650.00	-72.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		36,437.49	0.00	-100.0%
8) Plant Services	8000-8999		1,066,150.36	116,249.00	-89.1%
9) Other Outgo	9000-9999	Except 7600-7699	469,384.25	474,510.00	1.1%
10) TOTAL EXPENDITURES			1,571,972.10	590,759.00	-62.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			498,188.50	(21,109.00)	-104.2%
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	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			498,188.50	(21,109.00)	-104.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,917,460.17	6,415,648.67	8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,917,460.17	6,415,648.67	8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,917,460.17	6,415,648.67	8.4%
2) Ending Balance, June 30 (E + F1e)			6,415,648.67	6,394,539.67	-0.3%
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			6,415,648.67	6,394,539.67	-0.3%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Unaudited Actuals</u>	<u>2017-18 Budget</u>
9010	Other Restricted Local	6,415,648.67	6,394,539.67
Total, Restricted Balance		<u>6,415,648.67</u>	<u>6,394,539.67</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	72,988.34	39,300.00	-46.2%
5) TOTAL REVENUES			72,988.34	39,300.00	-46.2%
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)			72,988.34	39,300.00	-46.2%
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 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			72,988.34	39,300.00	-46.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,197,447.86	9,270,436.20	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,197,447.86	9,270,436.20	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,197,447.86	9,270,436.20	0.8%
2) Ending Balance, June 30 (E + F1e)			9,270,436.20	9,309,736.20	0.4%
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	9,270,436.20	9,309,736.20	0.4%
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 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,230,076.01		
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	29,119.47		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	11,893.49		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			9,271,088.97		
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	652.77		
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			652.77		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			9,270,436.20		

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	72,988.34	39,300.00	-46.2%
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			72,988.34	39,300.00	-46.2%
TOTAL, REVENUES			72,988.34	39,300.00	-46.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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	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					
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			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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 Unaudited 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%

Description	Function Codes	Object Codes	2016-17 Unaudited 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	72,988.34	39,300.00	-46.2%
5) TOTAL, REVENUES			72,988.34	39,300.00	-46.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			72,988.34	39,300.00	-46.2%
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	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			72,988.34	39,300.00	-46.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,197,447.86	9,270,436.20	0.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,197,447.86	9,270,436.20	0.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,197,447.86	9,270,436.20	0.8%
2) Ending Balance, June 30 (E + F1e)			9,270,436.20	9,309,736.20	0.4%
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	9,270,436.20	9,309,736.20	0.4%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
7710	State School Facilities Projects	9,270,436.20	9,309,736.20
Total, Restricted Balance		9,270,436.20	9,309,736.20

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	90,394.54	90,463.00	0.1%
4) Other Local Revenue		8600-8799	11,872,468.14	10,544,399.00	-11.2%
5) TOTAL REVENUES			11,962,862.68	10,634,862.00	-11.1%
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	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	13,678,085.15	15,505,993.00	13.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			13,678,085.15	15,505,993.00	13.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,715,222.47)	(4,871,131.00)	184.0%
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	7,975,884.48	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			7,975,884.48	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,260,662.01	(4,871,131.00)	-177.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,317,100.54	19,577,762.55	47.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,317,100.54	19,577,762.55	47.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,317,100.54	19,577,762.55	47.0%
2) Ending Balance, June 30 (E + F1e)			19,577,762.55	14,706,631.55	-24.9%
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	19,577,762.55	14,706,631.55	-24.9%
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 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	19,530,995.68		
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	47,591.87		
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			19,578,587.55		
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	825.00		
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			825.00		
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 (must agree with line F2) (G9 + H2) - (I6 + J2)			19,577,762.55		

Description	Resource Codes	Object Codes	2016-17 Unaudited 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 Voted Indebtedness Levies					
Homeowners' Exemptions		8571	86,663.58	90,463.00	4.4%
Other Subventions/In-Lieu Taxes		8572	3,730.96	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			90,394.54	90,463.00	0.1%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	11,000,170.15	10,503,399.00	-4.5%
Unsecured Roll		8612	586,948.35	0.00	-100.0%
Prior Years' Taxes		8613	16,782.26	0.00	-100.0%
Supplemental Taxes		8614	148,427.87	0.00	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.0%
Interest		8660	85,778.01	41,000.00	-52.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	34,361.50	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,872,468.14	10,544,399.00	-11.2%
TOTAL, REVENUES			11,962,862.68	10,634,862.00	-11.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	5,119,970.15	4,891,641.00	-4.5%
Bond Interest and Other Service Charges		7434	8,558,115.00	10,614,352.00	24.0%
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)			13,678,085.15	15,505,993.00	13.4%
TOTAL EXPENDITURES			13,678,085.15	15,505,993.00	13.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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: General Fund		7614	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%
All Other Financing Sources		8979	7,975,884.48	0.00	-100.0%
(c) TOTAL, SOURCES			7,975,884.48	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)			7,975,884.48	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited 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	90,394.54	90,463.00	0.1%
4) Other Local Revenue		8600-8799	11,872,468.14	10,544,399.00	-11.2%
5) TOTAL, REVENUES			11,962,862.68	10,634,862.00	-11.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	13,678,085.15	15,505,993.00	13.4%
10) TOTAL, EXPENDITURES			13,678,085.15	15,505,993.00	13.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,715,222.47)	(4,871,131.00)	184.0%
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	7,975,884.48	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			7,975,884.48	0.00	-100.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,260,662.01	(4,871,131.00)	-177.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,317,100.54	19,577,762.55	47.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,317,100.54	19,577,762.55	47.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,317,100.54	19,577,762.55	47.0%
2) Ending Balance, June 30 (E + F1e)			19,577,762.55	14,706,631.55	-24.9%
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	19,577,762.55	14,706,631.55	-24.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		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%

<u>Resource</u>	<u>Description</u>	<u>2016-17 Unaudited Actuals</u>	<u>2017-18 Budget</u>
9010	Other Restricted Local	19,577,762.55	14,706,631.55
Total, Restricted Balance		<u>19,577,762.55</u>	<u>14,706,631.55</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited 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	4,269,211.82	4,144,900.00	-2.9%
5) TOTAL, REVENUES			4,269,211.82	4,144,900.00	-2.9%
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	3,735,257.37	3,900,000.00	4.4%
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			3,735,257.37	3,900,000.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			533,954.45	244,900.00	-54.1%
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 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			533,954.45	244,900.00	-54.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	8,003,779.30	8,537,733.75	6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,003,779.30	8,537,733.75	6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,003,779.30	8,537,733.75	6.7%
2) Ending Net Position, June 30 (E + F1e)			8,537,733.75	8,782,633.75	2.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	8,537,733.75	8,782,633.75	2.9%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	4,296,647.68		
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	16,295.25		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,224,790.82		
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			8,537,733.75		
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 Unaudited 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 (must agree with line F2) (G10 + H2) - (I7 + J2)			8,537,733.75		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	44,421.00	44,900.00	1.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	4,224,790.82	4,100,000.00	-3.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,269,211.82	4,144,900.00	-2.9%
TOTAL, REVENUES			4,269,211.82	4,144,900.00	-2.9%
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services					
		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,735,257.37	3,900,000.00	4.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,735,257.37	3,900,000.00	4.4%
TOTAL, EXPENSES			3,735,257.37	3,900,000.00	4.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited 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%

Description	Function Codes	Object Codes	2016-17 Unaudited 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	4,269,211.82	4,144,900.00	-2.9%
5) TOTAL REVENUES			4,269,211.82	4,144,900.00	-2.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		3,735,257.37	3,900,000.00	4.4%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL EXPENSES			3,735,257.37	3,900,000.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			533,954.45	244,900.00	-54.1%
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	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			533,954.45	244,900.00	-54.1%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	8,003,779.30	8,537,733.75	6.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,003,779.30	8,537,733.75	6.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,003,779.30	8,537,733.75	6.7%
2) Ending Net Position, June 30 (E + F1e)			8,537,733.75	8,782,633.75	2.9%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	8,537,733.75	8,782,633.75	2.9%
c) Unrestricted Net Position		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	8,537,733.75	8,782,633.75
Total, Restricted Net Position		<u>8,537,733.75</u>	<u>8,782,633.75</u>

Unaudited Actuals
2016-17 Unaudited Actuals
Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	27,138,791.00		27,138,791.00			27,138,791.00
Work in Progress	32,145,575.00		32,145,575.00	21,997,650.00		54,143,225.00
Total capital assets not being depreciated	59,284,366.00	0.00	59,284,366.00	21,997,650.00	0.00	81,282,016.00
Capital assets being depreciated:						
Land Improvements	23,818,382.25		23,818,382.25	54,186.00		23,872,568.25
Buildings	226,780,152.00		226,780,152.00			226,780,152.00
Equipment	9,255,311.34		9,255,311.34	1,482,619.00		10,737,930.34
Total capital assets being depreciated	259,853,845.59	0.00	259,853,845.59	1,536,805.00	0.00	261,390,650.59
Accumulated Depreciation for:						
Land Improvements	(10,313,973.93)		(10,313,973.93)	(883,974.45)		(11,197,948.38)
Buildings	(36,797,014.60)		(36,797,014.60)	(3,858,265.52)		(40,655,280.12)
Equipment	(4,999,390.00)		(4,999,390.00)	(599,456.05)		(5,598,846.05)
Total accumulated depreciation	(52,110,378.53)	0.00	(52,110,378.53)	(5,341,696.02)	0.00	(57,452,074.55)
Total capital assets being depreciated, net	207,743,467.06	0.00	207,743,467.06	(3,804,891.02)	0.00	203,938,576.04
Governmental activity capital assets, net	267,027,833.06	0.00	267,027,833.06	18,192,758.98	0.00	285,220,592.04
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	85,155,097.00	301	4,033.26	303	85,151,063.74	305	282,185.47		307	84,868,878.27	309
2000 - Classified Salaries	29,921,323.63	311	613,925.43	313	29,307,398.20	315	771,624.51		317	28,535,773.69	319
3000 - Employee Benefits	44,085,977.70	321	4,408,889.93	323	39,677,087.77	325	309,000.79		327	39,368,086.98	329
4000 - Books, Supplies Equip Replace. (6500)	10,738,981.76	331	33,210.42	333	10,705,771.34	335	3,910,872.37		337	6,794,898.97	339
5000 - Services. . . & 7300 - Indirect Costs	23,956,714.93	341	308,985.10	343	23,647,729.83	345	6,062,886.58		347	17,584,843.25	349
TOTAL					188,489,050.88	365			TOTAL	177,152,481.16	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.		1100	375
2. Salaries of Instructional Aides Per EC 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Unemployment Insurance.		3501 & 3502	390
8. Workers' Compensation Insurance.		3601 & 3602	392
9. OPEB, Active Employees (EC 41372).		3751 & 3752	393
10. Other Benefits (EC 22310).		3901 & 3902	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.			397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			60.05%
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT	
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.	
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2. Percentage spent by this district (Part II, Line 15)	60.05%
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	177,152,481.16
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PART IV: Explanation for adjustments entered in Part I, Column 4b (required)	

Unaudited Actuals
2016-17 Unaudited Actuals
Schedule of Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	182,643,758.00		182,643,758.00	80,725,000.00	5,119,970.00	258,248,788.00	4,586,641.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	12,073,600.00		12,073,600.00		282,600.00	11,791,000.00	301,600.00
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	4,231,835.00		4,231,835.00		268,144.00	3,963,691.00	295,021.00
Net Pension Liability	85,229,614.00	51,972,809.00	137,202,423.00			137,202,423.00	
Net OPEB Obligation	18,997,578.00	3,794,439.00	22,792,017.00			22,792,017.00	
Compensated Absences Payable	1,464,542.00		1,464,542.00	199,098.00		1,663,640.00	
Governmental activities long-term liabilities	304,640,927.00	55,767,248.00	360,408,175.00	80,924,098.00	5,670,714.00	435,661,559.00	5,183,262.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2015-16 Actual			2016-17 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	88,421,280.28		88,421,280.28			92,126,004.60
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	16,424.97		16,424.97			16,240.41
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2015-16			Adjustments to 2016-17		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2016-17 P2 Report			2017-18 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	16,240.41		16,240.41	16,240.41		16,240.41
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			16,240.41			16,240.41
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2016-17 Actual			2017-18 Budget		
1. Homeowners' Exemption (Object 8021)	170,983.56		170,983.56	168,457.00		168,457.00
2. Timber Yield Tax (Object 8022)	7.74		7.74	26.00		26.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	7,288.37		7,288.37	7,288.00		7,288.00
4. Secured Roll Taxes (Object 8041)	20,831,847.83		20,831,847.83	19,844,016.00		19,844,016.00
5. Unsecured Roll Taxes (Object 8042)	423,795.85		423,795.85	423,796.00		423,796.00
6. Prior Years' Taxes (Object 8043)	53,432.87		53,432.87	53,433.00		53,433.00
7. Supplemental Taxes (Object 8044)	984,247.87		984,247.87	649,230.00		649,230.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(36,696.91)		(36,696.91)	897,258.00		897,258.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	1,903,773.05		1,903,773.05	1,356,400.00		1,356,400.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	24,338,680.23	0.00	24,338,680.23	23,399,904.00	0.00	23,399,904.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	24,338,680.23	0.00	24,338,680.23	23,399,904.00	0.00	23,399,904.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,737,394.00			1,738,002.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,737,394.00			1,738,002.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	134,706,702.00		134,706,702.00	138,389,464.00		138,389,464.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	(87,144.00)		(87,144.00)	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	134,619,558.00	0.00	134,619,558.00	138,389,464.00	0.00	138,389,464.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	202,291,346.79		202,291,346.79	189,892,713.00		189,892,713.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	332,580.23		332,580.23	248,000.00		248,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT			2016-17 Actual			2017-18 Budget
1. Revised Prior Year Program Limit (Lines A1 plus A6)			88,421,280.28			92,126,004.60
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9888			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			92,126,004.60			95,525,454.17
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			24,338,680.23			23,399,904.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,948,849.20			1,948,849.20
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			69,524,718.37			73,863,552.17
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			69,524,718.37			73,863,552.17
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			154,571.70			127,192.25
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			24,493,251.93			23,527,096.25
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			69,370,146.67			73,736,359.92
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			24,493,251.93			
b. State Subventions (Line D8)			69,370,146.67			
c. Less: Excluded Appropriations (Line C23)			1,737,394.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			92,126,004.60			

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 5,851,912.15
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 149,112,041.49

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.92%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 41,089.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	7,085,365.83
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,065,423.95
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	45,886.40
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	601,506.61
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	96.58
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	41,089.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,757,190.37
9. Carry-Forward Adjustment (Part IV, Line F)	1,785,579.10
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	11,542,769.47

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	127,427,362.71
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	20,787,617.61
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	12,737,491.49
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	857,374.96
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2,105,581.51
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	186,520.52
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	14,743,049.72
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	2,367.17
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	41,089.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,101,747.39
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	10,190,034.09
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	190,180,236.17

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)

5.13%

D. Preliminary Proposed Indirect Cost Rate
(For final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/ac/ic/)
(Line A10 divided by Line B18)

6.07%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	9,757,190.37
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(459,491.94)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (3.95%) times Part III, Line B18); zero if negative	1,785,579.10
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.95%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.95%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	1,785,579.10
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	1,785,579.10

Approved indirect cost rate: 3.95%
Highest rate used in any program: 3.95%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,605,520.77	142,418.07	3.95%
01	3310	2,405,165.84	95,004.05	3.95%
01	3311	751.10	29.67	3.95%
01	3315	138,011.29	5,451.45	3.95%
01	3320	474,657.14	18,748.96	3.95%
01	4035	600,415.75	23,716.42	3.95%
01	4201	35,078.67	1,385.61	3.95%
01	4203	770,262.40	15,405.25	2.00%
01	5640	533,211.00	21,061.83	3.95%
01	5810	3,049,615.59	120,459.82	3.95%
01	6010	678,960.44	26,818.94	3.95%
01	6230	162,542.00	6,420.41	3.95%
01	6264	439,660.06	17,366.57	3.95%
01	6510	362,440.34	14,316.39	3.95%
01	6515	9,882.83	390.37	3.95%
01	8150	4,375,321.60	172,825.20	3.95%
01	9010	1,215,654.52	34,229.89	2.82%
12	6105	1,078,199.39	42,588.88	3.95%
13	5310	9,770,472.57	385,933.67	3.95%
13	5330	35,020.66	1,383.32	3.95%
13	5370	384,540.86	15,189.36	3.95%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		595,247.31	595,247.31
2. State Lottery Revenue	8560	2,460,161.13		818,514.74	3,278,675.87
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		2,460,161.13	0.00	1,413,762.05	3,873,923.18
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	0.00			0.00
2. Classified Salaries	2000-2999	56,597.10			56,597.10
3. Employee Benefits	3000-3999	23,599.48			23,599.48
4. Books and Supplies	4000-4999	2,379,440.59		1,288,819.52	3,668,260.11
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	421.20			421.20
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			124,942.53	124,942.53
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		2,460,058.37	0.00	1,413,762.05	3,873,820.42
C. ENDING BALANCE (Must equal Line A6 minus Line B12)					
	979Z	102.76	0.00	0.00	102.76
D. COMMENTS: \$87,571 in house printed instructional materials; \$37,372 iPad instructional applications					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4(a)(2)(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	199,854,599.97
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	12,385,818.42
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	991,700.39
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,808,827.43
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	524,936.41
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	331,709.84
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	98,686.56
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	114,591.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				3,870,451.63
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	79,934.53
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				183,678,264.45

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		16,252.13
B. Expenditures per ADA (Line I.E divided by Line II.A)		11,301.80
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	165,602,817.25	10,080.25
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	165,602,817.25	10,080.25
B. Required effort (Line A.2 times 90%)	149,042,535.53	9,072.23
C. Current year expenditures (Line I.E and Line II.B)	183,678,264.45	11,301.80
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	-----Teacher Full-Time Equivalents-----				-----Classroom Units-----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	1,855,902.93	255,316.75	13,383,844.16	8,810,046.81	15,512,830.52	2,463.75	2,540,455.01
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	579.00	579.00	579.00	579.00	631.00	631.00	1,368.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools	3.00	3.00	3.00	3.00	3.00	3.00	
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual	66.00	66.00	66.00	66.00	67.00	67.00	
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	47.00	47.00	47.00	47.00	47.00	47.00	439.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services	0.50	0.50	0.50	0.50	5.00	5.00	
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	6.00	6.00	6.00	6.00	7.00	7.00	
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	701.50	701.50	701.50	701.50	760.00	760.00	1,807.00

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Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	2,736.07	0.00	2,736.07	161.71	2,897.78	
1110	Regular Education, K-12	105,505,607.91	34,865,854.87	140,371,462.78	8,296,578.91	148,668,041.69	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	288,484.26	165,186.61	453,670.87	26,813.97	480,484.84	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	14,865,397.54	3,654,520.28	18,519,917.82	1,094,609.66	19,614,527.48	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	19,163,033.05	3,205,112.12	22,368,145.17	1,322,057.05	23,690,202.22	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	96,016.41	0.00	96,016.41	5,675.00	101,691.41	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	1,034,174.99	119,397.98	1,153,572.97	68,181.30	1,221,754.27	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					6,665.19	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					1,325,657.99	
----	Other Outgo					4,148,856.52	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		350,788.07	350,788.07	688,127.74	1,038,915.81	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(445,095.23)	(445,095.23)	
----	Total General Fund and Charter Schools Funds Expenditures	140,955,450.23	42,360,859.93	183,316,310.16	11,057,110.11	5,481,179.70	
						199,854,599.97	

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Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	2,736.07	0.00	0.00	0.00			0.00	0.00	2,736.07
1110	Regular Education, K-12	101,270,203.59	185,172.41	2,187,226.44	163,254.77	1,698,798.30	0.00	0.00			952.40	0.00	105,505,607.91
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	288,484.26	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	288,484.26
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	13,928,452.81	571,969.70	259,436.92	17,327.79	87,331.85	0.00	0.00			878.47	0.00	14,865,397.54
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	14,385,113.45	1,788,827.90	3,981.85	87,233.23	1,288,597.06	1,605,854.93	0.00			3,424.63	0.00	19,163,033.05
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	27,371.64	28,376.32	9,445.20	14,251.63	0.00	0.00	0.00	0.00	0.00	16,571.62	0.00	96,016.41
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	991,700.39	0.00	42,474.60	0.00	1,034,174.99
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		129,899,625.75	2,574,346.33	2,460,090.41	284,803.49	3,074,727.21	1,605,854.93	0.00	991,700.39	0.00	64,301.72	0.00	140,955,450.23

* Functions 7100-7199 for goals 8100 and 8500

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Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	20,060,811.21	12,881,777.22	1,923,266.44	34,865,854.87
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	103,942.02	61,244.59	0.00	165,186.61
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	2,286,724.60	1,367,795.68	0.00	3,654,520.28
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,628,425.09	959,498.46	617,188.57	3,205,112.12
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	17,323.67	102,074.31	0.00	119,397.98
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	207,884.05	142,904.02	0.00	350,788.07
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		24,305,110.64	15,515,294.28	2,540,455.01	42,360,859.93

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Unaudited Actuals
2016-17
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds	
1 Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	2,105,581.51
2 External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	45,886.40
3 Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	7,285,313.48
4 Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	2,065,423.95
5 Total Central Administration Costs in General Fund and Charter Schools Funds	11,502,205.34
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1 Total Direct Charged Costs (from Form PCR, Column 1, Total)	140,955,450.23
2 Total Allocated Costs (from Form PCR, Column 2, Total)	42,360,859.93
3 Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	183,316,310.16
C. Direct Charged Costs in Other Funds	
1 Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2 Child Development (Fund 12, Objects 1000-5999, except 5100)	1,101,747.39
3 Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	10,190,034.09
4 Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5 Total Direct Charged Costs in Other Funds	11,291,781.48
D. Total Direct Charged and Allocated Costs (B3 + C5)	194,608,091.64
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5.91%

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Unaudited Actuals
2016-17
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	6,665.19				6,665.19
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			1,325,657.99		1,325,657.99
Other Outgo (Objects 1000-7999)				4,148,856.52	4,148,856.52
Total Other Costs	6,665.19	0.00	1,325,657.99	4,148,856.52	5,481,179.70

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Unaudited Actuals
2017-18 Budget
Technical Review Checks

Oxnard Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
01	6500	-2,418.00
Total of negative resource balances for Fund 01		-2,418.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	4035	4300	-86,517.00
Explanation: This will be evaluated at 1st Interim			
01	6500	9790	-2,418.00

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) EXCEPTION

FUND	RESOURCE	FUNCTION	VALUE
01	4035	2700	-61,723.00
Explanation: This will be evaluated at 1st Interim			
01	5810	2100	-25,420.00
Explanation: This will be evaluated at 1st Interim			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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Unaudited Actuals
2016-17 Unaudited Actuals
Technical Review Checks

Oxnard Elementary

Ventura County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
01	9010	3201	-38.44
Explanation: Prior Year Adjustment			
13	5310	3752	-713.45
Explanation: Prior Year Adjustment			

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

OSD BOARD AGENDA ITEM

Name of Contributor: Janet Penanhoat

Date of Meeting: 9/20/17

STUDY SESSION _____

CLOSED SESSION _____

SECTION A-1: PRELIMINARY _____

SECTION A-II: REPORTS _____

SECTION B: HEARINGS _____

SECTION C: CONSENT AGENDA X

Agreement Category:

_____ Academic

_____ Enrichment

_____ Special Education

_____ Support Services

_____ Personnel

_____ Legal

_____ Facilities

SECTION D: ACTION _____

SECTION F: BOARD POLICIES 1ST Reading _____ 2nd Reading _____

Purchase Order/Draft Payment Report #17-02(Penanhoat/Franz)

The attached report contains the following for the Board's approval/ratification:

1. A listing of Purchase orders issued 7/20/2017 through 9/06/2017 for the 2017-2018 school year, for \$12,402,865.13.
2. A listing of Draft Payments issued 7/20/2017 through 9/06/2017 for the 2017-2018 school year, D7637-D7640 for the total amount of \$386.50.

RECOMMENDATION:

It is the recommendation of the Interim Assistant Superintendent, Business & Fiscal Services, and the Director of Purchasing that the Board of Trustees approve Purchase Order/Draft Payment Report #17-02 as submitted.

ADDITIONAL MATERIAL(S):

Attached: Purchase Order/Draft Payment Report #17-02 (22 Pages)

Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P17-00796	Oxnard Police Department Mary Diamond	Pupil Srvs	MATL/SUP	950.00
P17-05367	CALIF DEPT. OF GENERAL SVCS	HR	SVCS	329.00
P17-05369	Rotary Club Of Oxnard	SUPERINTENDEN	MEMB	262.00
P17-05370	Assistance League School	Special Ed	SERV (AG042413)	785.00
P17-05371	Assistance League School	Special Ed	SERV (LS060314)	785.00
P18-00141	CLMS c/o CA League of Schools	MARINA	TRAVL/CONF-Instructional	738.00
P18-00648	Sams Club 6455	ED SERVICES	MATL/SUPL	300.00
P18-00650	Amazon Com	NFL	Mat/Sup	108.92
P18-00657	ENOKI EVENTS, LLC BOOST COLLAB ORATIVE	ASES	CONF	450.00
P18-00662	NHR NEWCO HOLDINGS LLC CURVATU RE LLC	Special Ed	EQUIPT	560.30
P18-00663	CCSESA Attn: Science & Stem	ED SERVICES	CONF	125.00
P18-00666	DMEC	HR	Travel/Conf	969.00
P18-00670	IMAGE APPAREL FOR BUSINESS	WAREHOUSE	SERV (17-18 WAREHOUSE UNIFORMS)	613.18
P18-00671	IMAGE APPAREL FOR BUSINESS	FACILITIES	SERV (17-18 TRANSPORTATION UNIFORMS)	244.94
P18-00672	Smart And Final Iris Co	WAREHOUSE	Stores Supplies	129.04
P18-00673	Vallarta	CNS	supplies	431.00
P18-00674	Pacific OneSource Inc dbaSchool Tech Supply	ED SERVICES	COMP/SUP	75.43
P18-00675	Renaissance Palm Springs Hotel	ASES	CONF	771.47
P18-00676	Southwest Airlines	ASES	CONF	137.96
P18-00677	Walmart	ED SERVICES	MATL/SUPL	300.00
P18-00679	UNITED RECORDS MANAGEMENT	SAN MIGUEL	SERV/INST	300.00
P18-00681	UPS - FREIGHT	IT	COMM (UPS)	107.75
P18-00682	Lakeshore Learning Materials-V	NFL	Mat/Sup	61.39
P18-00685	GJM DISTRIBUTOR INC. TRI COUNTY BREAD SERVICE	CNS	supplies	894.95
P18-00687	Mission Linen Supply	CNS	utilities	750.00
P18-00689	School Outfitters	MCAULIFFE	MAT'L/SUPL-Instructional	256.49
P18-00690	Knotts Berry Farm Resort	Special Ed	CONF	158.46
P18-00691	CA DEPT OF MOTOR VEHICLES	FACILITIES	DMV fees	25.00
P18-00692	Forbess Consulting Group, Inc FCG Environmental	FACILITIES	Prof Services / Fremont	980.00
P18-00693	Forbess Consulting Group, Inc FCG Environmental	FACILITIES	Prof Service / Curren	755.00
P18-00694	McCarty And Sons Towing	FACILITIES	Prof Service / San Miguel	330.00
P18-00695	Lakeshore Learning Materials-V	RITCHEN	MATL/SUP-Instructional	516.12
P18-00725	School Serv Of Calif Inc	BUSINESS	CONF	215.00
P18-00735	ASCD	HR	Dues/Member	69.00
P18-00736	Barnes And Noble	ED SERVICES	BOOKS - Instructional	143.68
P18-00737	My Heart & Soul Boutique	ED SERVICES	SERV	15.00
P18-00738	ACSA	ED SERVICES	CONF	399.00
P18-00740	Heinz Dispensing Solutions	CNS	supplies	882.25
P18-00741	Hower's Sharpening	CNS	services	900.00
P18-00742	Forbess Consulting Group, Inc FCG Environmental	FACILITIES	Prof Services / San Miguel	940.00

*** See the last page for criteria limiting the report detail.

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ESCAPE ONLINE

Page 1 of 10

Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P18-00743	Rotary Club Of Oxnard	SUPERINTENDEN	MEMB	337.00
P18-00744	Southwest Airlines	IT	CONF/TRAVEL (QUE)	578.88
P18-00745	General Binding Corp.	MCKINNA	MAINT-admin	506.19
P18-00747	Destin Thomas Communications I	BREKKE	repair- Instructional	678.11
P18-00748	Henry Schein	WAREHOUSE	Stores Supplies	474.10
P18-00749	Blick Art Materials	WAREHOUSE	Stores Supplies	145.85
P18-00751	Fresh & Fabulous Cafe-Bakery	ASES	Serv	500.00
P18-00756	Uniwell Fresno Hotel, LLC Doub letree by Hilton Fresno	ASES	CONF	181.82
P18-00757	MARRIOTT HOTEL SERVICES SAN JO SE MARRIOTT	ASES	CONF	927.48
P18-00758	ANAHEIM MARRIOTT	ASES	CONF	460.80
P18-00760	Knights Airport Limousine Serv	ED SERVICES	MSAP	588.00
P18-00763	Costco Wholesale	RISK MGMT	Material & Supplies	538.75
P18-00764	Avid Center	SORIA	CONF-instruction	940.00
P18-00766	Douglas Needham dba Ventura La minating	GRAPHICS	Materials and Supplies	53.88
P18-00767	Cyber Copy Inc	FACILITIES	Prof Service	215.50
P18-00768	Cyber Copy Inc	FACILITIES	Prof Service	500.00
P18-00769	UPS - FREIGHT	SAN MIGUEL	Postage	300.00
P18-00771	Southwest School & Office Sup	SAN MIGUEL	EQUIP	607.95
P18-00772	Scholastic Inc	LEMONWOOD	Materials and Supplies/INSTRUCTION	533.36
P18-00785	CDW G	SUPERINTENDEN	COMP SUP	326.28
P18-00789	Cyber Copy Inc	FACILITIES	Prof Service	500.00
P18-00790	Web Resources LLC SchoolOutlet .com	SAN MIGUEL	MATL/SUPP	861.35
P18-00791	Sams Club 6455	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	500.00
P18-00793	Barnes And Noble	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	465.48
P18-00795	School Nutrition Association	CNS	membership	122.00
P18-00796	Jordanos Inc	CNS	supplies	748.22
P18-00802	Costco Wholesale	FREMONT	Materials and Supplies-Instructional	352.39
P18-00804	Scholastic Inc	RITCHEN	MATL/SUP-Instructional	580.80
P18-00805	Lakeshore Learning Materials-V	RAMONA	Matl/Sup-Instructional-K Classes	816.67
P18-00806	Baudville Inc	MCAULIFFE	MATL/SUPL-Instructional	516.98
P18-00807	Uline	SAN MIGUEL	MATL/SUPP	257.36
P18-00810	Office Depot Bus Ser Div	BREKKE	MATL/ SUP- Instructional Science	322.17
P18-00811	CA DEPT OF MOTOR VEHICLES	FACILITIES	DMV fees	123.00
P18-00812	Office Depot Bus Ser Div	NFL	Mat/Sup	20.46
P18-00814	Smart And Final Iris Co	RITCHEN	MATL/SUP-instructional	134.69
P18-00815	Staples Direct	NFL	Mat/Sup	704.62
P18-00816	Subway	HAYDOCK	MATL/SUPPLY-INSTRUCTION	300.00
P18-00817	Smart And Final Iris Co	RITCHEN	MATL/SUP-instructional	134.69
P18-00823	HEAR & C	Pupil Srvs	SERV	350.00
P18-00824	ACSA	HR	Travel/Conf	299.00
P18-00825	MARRIOTT HOTEL SERVICES SAN JO SE MARRIOTT	HR	Travel/Conf	618.32
P18-00826	Southwest Airlines	HR	Travel/Conf	115.46
P18-00837	Petesehria, LLC PizzaMan Dan's	MCAULIFFE	MATL/SUPL-Instructional	500.00

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ESCAPE ONLINE

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Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P18-00838	General Binding Corp.	HARRINGTON	MAINT-Instruction	607.42
P18-00839	Jersey Mike's-Victoria Ave	MCAULIFFE	MATL/SUPL-Instructional	250.00
P18-00840	Witherspoon Ent Inc DBA Port A Stor	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	220.00
P18-00841	Concepts School & Office Furn	HAYDOCK	MATL/ADMIN	769.09
P18-00842	General Binding Corp.	SIERRA LINDA	MAINT-instruction	642.72
P18-00843	COUNTY OF VENTURA	CNS	services	28.00
P18-00844	SHRED-IT USA LLC	MARSHALL	SERV - Instruction	350.00
P18-00846	Baudville Inc	MARSHALL	MATL/SUP - Instruction	634.78
P18-00853	Uline	MARSHALL	MATL/SUP - Instruction	290.50
P18-00854	SCVSFSA - Super Co-Op	CNS	membership	723.46
P18-00856	Pearson	Special Ed	MATL/SUPL	319.86
P18-00857	WPS	Special Ed	MATL/SUPL	322.40
P18-00858	Pro Ed	Special Ed	MATL/SUPL	369.16
P18-00859	Par Inc	Special Ed	MATL/SUP	98.91
P18-00860	MHS Inc	Special Ed	MATL/SUP	488.75
P18-00861	Janelle Publications Inc	Special Ed	MATL/SUPL	137.77
P18-00862	Siemens Industry, Inc	FACILITIES	Service Repair	747.79
P18-00863	Montgomery Hardware Company	FACILITIES	Materials and Supplies	161.63
P18-00864	Gopher Sport	MARSHALL	MATL/SUP - Instruction	417.02
P18-00865	ISLAND HOTEL FINANCE THE ISLAN D HOTEL	ED SERVICES	CONF	554.68
P18-00868	Veritiv Operating Company	FACILITIES	Custodial Materials and Supplies	573.77
P18-00869	Gopher Sport	MARSHALL	MATL/SUP - Instruction	70.50
P18-00870	Welcome Sacramento, LLC Courty ard Marriott Sacramento	ED SERVICES	CONF	421.75
P18-00886	COUNTY OF VENTURA	CNS	services	181.00
P18-00890	Staples Direct	SORIA	MATL/SUP (Instructional)	192.66
P18-00892	Baudville Inc	MCAULIFFE	MAT/SUPL-Instructional	799.24
P18-00895	Marie Callender's	MARINA	MAT/SUPL-Instructional	747.46
P18-00896	CANON SOLUTIONS AMERICA INC	GRAPHICS	Materials and Supplies	782.27
P18-00897	Factory Express	GRAPHICS	Materials and Supplies	290.39
P18-00898	Grainger Inc	WAREHOUSE	Stores Supplies	213.73
P18-00900	LABSOURCE, INC	WAREHOUSE	Stores Supplies	844.76
P18-00902	School Health Corporation	WAREHOUSE	Stores Supplies	720.99
P18-00904	Uline	WAREHOUSE	Stores Supplies	609.76
P18-00906	Calif Dept Of Educ	ED SERVICES	CONF	475.00
P18-00907	Costco Wholesale	FREMONT	Materials and Supplies-Instructional	119.57
P18-00908	Lakeshore Learning Materials-V	SORIA	MATL & SUP (Instructional)	237.99
P18-00909	Costco Wholesale	BREKKE	MATL/SUP- Admin All Day Prof. Dev.	500.00
P18-00910	Lakeshore Learning Materials-V	MARSHALL	MATL/SUP - Instruction	538.75
P18-00911	Costco Wholesale	LEMONWOOD	MAT/SUPP (Instructional)	700.00
P18-00912	Southwest Airlines	HR	Travel/Conf	262.90
P18-00913	Southwest Airlines	HR	Travel/Conf	310.92
P18-00915	Amazon Com	RITCHEN	MATL/SUP-Instructional	538.75
P18-00916	Smart And Final Iris Co	MCAULIFFE	MATL/SUPL-Instructional	250.00
P18-00919	Doubletree Hotel Ontario	ASSESS ACCOUN	CONF	319.20
P18-00920	Smart And Final Iris Co	SIERRA LINDA	matl/sup - parent participation (ELAC)	800.00
P18-00921	General Binding Corp.	ELM	MAINT	551.62

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Page 3 of 10

Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P18-00922	Amazon Com	RITCHEN	MATL/SUP-Instructional	754.25
P18-00923	C & M Subway	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	431.25
P18-00924	El Pollo Norteno Inc	BREKKE	MATL/ SUPPL - Admin	637.00
P18-00925	Amazon Com	MCAULIFFE	MATL/Supl-Instructional	500.00
P18-00926	Smart And Final Iris Co	KAMALA	Mat/Supp-Instructional	323.25
P18-00927	Southwest School & Office Sup	SORIA	MATL/SUP Instructional	619.25
P18-00929	CADA	SORIA	MEMB (Instructional)	250.00
P18-00933	Premier Agendas Inc	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	966.52
P18-00934	Aswell Trophy And Engraving	RAMONA	Mat/Sup - Admin	448.24
P18-00935	El Pollo Norteno Inc	RAMONA	Mat/Sup - Instruction (SIP Day)	546.00
P18-00936	Widmore Management LLC El Poll o Loco	KAMALA	Mat/Supp- Instructional	479.97
P18-00937	Costco Wholesale	HARRINGTON	MATS & SUPPLIES- ADMIN	500.00
P18-00942	Amazon Com	Special Ed	MATLS(OT-L.PERRY)	28.59
P18-00943	Ventura Co Office Of Education	HAYDOCK	CONF/ADMIN	175.00
P18-00944	Fred Pryor Seminars	HR	Conf-	99.00
P18-00945	SurveyMonkey, Inc	HR	Dues/Memb	300.00
P18-00946	School Serv Of Calif Inc	BUSINESS	CONF	450.00
P18-00947	Urbane Cafe	HAYDOCK	MATL/SUPPLY-INSTRUCTION	533.36
P18-00948	Amazon Com	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	300.00
P18-00949	Costco Wholesale	HAYDOCK	MATL/SUPPLY-INSTRUCTION	200.00
P18-00952	Global Equipment Co Inc	HARRINGTON	MATS & SUPPLIES INSTRUCTION	227.57
P18-00953	Fresh & Fabulous Cafe-Bakery	MCAULIFFE	MATL/SUPL-Instructional (SIP Day 8/14/17)	500.00
P18-00954	Costco Wholesale	DRIFFILL	MATL./SUPP-instructional	417.69
P18-00955	Rubio Meats, Inc Taco Inn Fami ly Restaurant	FREMONT	MAT/SUP	440.43
P18-00956	Amazon Com	MCAULIFFE	MAT/SUPL-admin	500.00
P18-00973	Gopher Sport	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	329.22
P18-00974	SignMasters, Inc	ED SERVICES	MATL/SUP	807.85
P18-00977	ACSA	ED SERVICES	CONF	399.00
P18-00978	ACSA	ED SERVICES	CONF	529.00
P18-00979	ACSA	ASES	CONF	638.00
P18-00980	Smart And Final Iris Co	FREMONT	Materials and Supplies-Instructional	170.09
P18-00985	Batteries Plus	WAREHOUSE	Stores Supplies	636.16
P18-00991	Lakeshore Learning Materials-V	MCKINNA	matl/sup-instructional	100.00
P18-00992	Lakeshore Learning Materials-V	MCKINNA	matl/sup-instructional	100.00
P18-00993	Walmart	MCKINNA	matl/sup-instructional	50.00
P18-00996	Affordable Tables And Chairs,	LEMONWOOD	Rental- Instruction	125.00
P18-00998	Aswell Trophy And Engraving	MARSHALL	MATL/SUP - Instruction	28.02
P18-00999	Franklin Covey	ED SERVICES	MSAP SUP	96.92
P18-01000	Textbook Warehouse LLC Textboo k Warehouse	ERC	Mat/Sup	573.23
P18-01001	UNITED RECORDS MANAGEMENT	ED SERVICES	PROF/SVS	900.00
P18-01002	Carolina Biological Supply	ED SERVICES	materials / supplies	492.20

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Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P18-01003	Ventura Co Office Of Education	ED SERVICES	Conf	450.00
P18-01004	Barnes And Noble	ED SERVICES	MATL/SUP MSAP	77.53
P18-01005	CDW G	IT	SERV (Adobe CC)	781.58
P18-01006	Lowe's	ED SERVICES	MATL/SUP	305.36
P18-01009	Pioneer Chemical Co	WAREHOUSE	Stores Supplies	760.28
P18-01010	Veritiv Operating Company	WAREHOUSE	Stores Supplies	543.06
P18-01011	Office Depot Bus Ser Div	HAYDOCK	MATL/SUPPLY-INSTRUCTION	937.43
P18-01013	Blick Art Materials	ED SERVICES	materials/supplies	450.37
P18-01014	Blick Art Materials	ED SERVICES	materials/supplies	46.25
P18-01015	School Serv Of Calif Inc	BUSINESS	CONF	215.00
P18-01016	School Serv Of Calif Inc	BUSINESS	CONF	215.00
P18-01017	Southwest Airlines	ASES	CONF	190.46
P18-01028	Ventura Co Office Of Education	SORIA	CONF(Instructional/Admin)	470.00
P18-01029	Ventura Co Office Of Education	SORIA	CONF (Instructional/Admin)	350.00
P18-01030	Ventura Co Office Of Education	SORIA	CONF (Instructional/Admin)	720.00
P18-01031	Ventura Co Office Of Education	SORIA	CONF(Instructional/Admin)	300.00
P18-01033	Discount School Supply	CHAVEZ	MATERIALS AND SUPPLIES-INSTRUCTIONAL	155.07
P18-01034	Magnatag Visible Systems	SORIA	EQUIP (Instructional)	955.07
P18-01035	SHRED-IT USA LLC	BREKKE	Serv- Instruction	500.00
P18-01038	School Datebooks	HAYDOCK	MATL/SUPPLY-INSTRUCTION	340.32
P18-01042	Perma Bound Books	SORIA	BKS (Instructional)	610.30
P18-01043	Perma Bound Books	SORIA	BKS(Instructional)	552.54
P18-01044	Perma Bound Books	SORIA	BKS(Instructional)	576.68
P18-01045	Perma Bound Books	SORIA	BKS(Instructional)	532.29
P18-01046	Perma Bound Books	SORIA	BKS (Instructional)	519.36
P18-01047	Perma Bound Books	SORIA	BKS(Instructional)	746.32
P18-01050	Blick Art Materials	SORIA	MATL/SUP (Instructional)	44.72
P18-01051	Home Depot Inc	CHAVEZ	MATERIALS AND SUPPLIES-INSTRUCTIONAL	75.00
P18-01052	Holiday Inn Costa Mesa	ED SERVICES	CONF/TRAVEL	630.51
P18-01057	Grainger Inc	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	163.06
P18-01059	Office Depot Bus Ser Div	MCKINNA	matl/sup-instructional	400.00
P18-01061	Rochester 100, Inc	SORIA	MATL/SUP(Instructional)	135.00
P18-01067	Staples Direct	TRANSPORTATION	SUPPLIES	175.44
P18-01068	CDW G	PURCHASING	EQUIP	912.64
P18-01069	Office Depot Bus Ser Div	BUSINESS	MATL/SUP	984.24
P18-01082	Dual Language Education of New Mexico	ED SERVICES	CONF	670.00
P18-01085	CCSESA	ED SERVICES	CONF	450.00
P18-01087	TeachersPay Teachers	LEMONWOOD	MAT/SUPP (Instructional)	300.00
P18-01088	Southern Calif Edison Co	FACILITIES	Fees	536.80
P18-01089	Costco Wholesale	MCKINNA	matl/sup-instructional	350.00
P18-01090	Costco Wholesale	MCKINNA	matl.sup-instructional	400.00
P18-01091	Lakeshore Learning Materials-V	MCKINNA	matl/sup-instructional	45.00
P18-01092	Walmart	MCKINNA	Mat/sup-instructional	30.00
P18-01094	Ventura Co Office Of Education	BUDGET	SERV/GASB 68 Reports	377.13
P18-01095	FLIPSIDE PRODUCTS, INC	CHAVEZ	MATERIALS AND SUPPLIES-INSTRUCTIONAL	466.88

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Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P18-01097	Lakeshore Learning Materials-V	MARINA	MATL/SUPL-Instructional	60.32
P18-01098	Premier Agendas Inc	MARINA	MATL/SUPL-Instructional	424.27
P18-01099	Petroleum Telcom Inc DBA Telecom	LEMONWOOD	MAT/SUPP (Admin)	663.74
P18-01102	Office Depot Bus Ser Div	MCKINNA	mat/sup-instructional	25.00
P18-01123	Pomegranate Communications DBA Pomegranate	ED SERVICES	MATL/SUP Haydock	153.96
P18-01126	Flinn Scientific Inc	ED SERVICES	MATL/SUP Fremont	513.43
P18-01127	ACSA	ED SERVICES	Conf MSAP	399.00
P18-01128	VEX Robotics, Inc	LEMONWOOD	MAT/SUPPL (Instructional)	130.76
P18-01129	PROJECT LEAD THE WAY, INC	ED SERVICES	SERV	750.00
P18-01130	Southwest Airlines	ED SERVICES	CONF	170.45
P18-01131	Southwest Airlines	ED SERVICES	CONF	121.46
P18-01132	Home Depot Inc	ED SERVICES	MATL/SUP Fremont	622.80
P18-01133	Office Depot Bus Ser Div	ED SERVICES	MATL/ SUP MSAP	990.98
P18-01134	THE SHOPPER INC	LEMONWOOD	MAT/SUPP (Instuction)	308.43
P18-01135	ISLAND HOTEL FINANCE THE ISLAN D HOTEL	ED SERVICES	CONF MSAP	554.68
P18-01140	The Breakthrough Coach	RAMONA	CONF - Admin	685.00
P18-01142	Scholastic Classroom Magazines	FRANK	Materials and Supplies - Instructional	297.15
P18-01143	Scholastic Inc	FRANK	Materials and Supplies - Instructional	323.64
P18-01144	Accurate Label Designs Inc	FRANK	Materials and supplies - Office	161.65
P18-01145	Eg Brennan And Co Inc	FRANK	Repair - Instructional	284.38
P18-01146	Stampco	FRANK	Materials and Supplies / Office	29.74
P18-01152	Office Depot Bus Ser Div	KAMALA	Materials & Supplies-Instructional	623.39
P18-01154	School Health Corporation	LEMONWOOD	MAT/SUPPL (Instruction)	260.22
P18-01158	Oriental Trading Co Inc	KAMALA	Materials & Supplies	143.28
P18-01161	Amazon Com	ELM	MATL/SUPP/INSTRUCTIONAL	300.00
P18-01162	Affordable Tables And Chairs,	LEMONWOOD	Rental- Admin	117.00
P18-01163	Office Depot Bus Ser Div	HAYDOCK	MATL/SUPPLY-INSTRUCTION	735.99
P18-01166	Verde Valley School Supply	LEMONWOOD	MAT/SUPP (Instruction)	265.60
P18-01179	ACSA	Special Ed	CONF	399.00
P18-01180	ACSA	Special Ed	CONF	727.00
P18-01182	CABE	ED SERVICES	CONF	500.00
P18-01183	CABE VTA CO CHAPTER ATTN: SOLE DAD MOLINAR	ED SERVICES	CONF	75.00
P18-01184	San Francisco Marriott Marquis Hotel	ED SERVICES	msap	928.04
P18-01185	Embassy Suites Hotel Los Angel es Glendale	Special Ed	CONF (SUGDEN)	267.68
P18-01186	Amazon Com	Special Ed	MATLS	79.59
P18-01188	Amazon Com	LEMONWOOD	MAT/SUPPL (Instructional)	118.14
P18-01189	Natl Science Teachers Assn	LEMONWOOD	MAT/SUPPL (Instructional)	197.62
P18-01190	Courtyard by Marriott Los Ange les Pasadena	ED SERVICES	CONF/TRAVEL	167.30
P18-01192	Uline	WAREHOUSE	Stores Supplies	697.44
P18-01193	LRP Publications Inc	Special Ed	MATLS	239.61
P18-01194	LRP Publications Inc	Special Ed	MATLS	968.40
P18-01195	CDW G	HARRINGTON	MATS & SUPPLIES INSTRUCTION	71.05
P18-01206	VEX Robotics, Inc	ED SERVICES	MATL/SUP FRANK	517.86

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Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P18-01207	Ventura Co Office Of Education	ED SERVICES	CONF	760.00
P18-01208	Aswell Trophy And Engraving	ED SERVICES	MATL/SUPPL	34.63
P18-01209	California Lutheran University	ED SERVICES	CONF	350.00
P18-01223	Lakeshore Learning Materials-V	ELM	Matl/Sup - Instructional	43.09
P18-01224	Lakeshore Learning Materials-V	MARSHALL	MATL/SUP - Instruction	284.37
P18-01225	Lakeshore Learning Materials-V	MARSHALL	MATL/SUP - Instruction	314.69
P18-01226	CABE VTA CO CHAPTER ATTN: SOLE DAD MOLINAR	MARSHALL	CONF - School Administration	150.00
P18-01227	CABE VTA CO CHAPTER ATTN: SOLE DAD MOLINAR	MARSHALL	CONF – Attendance and Social Work Ser	75.00
P18-01228	RICHARD C GRIFFITH TODAY'S CLA SSROOM LLC	ROSE	MATLS (A.ROCHA)	65.76
P18-01229	Hotel Santa Barbara	SUPERINTENDEN	CONF	240.00
P18-01230	Tech-Wall Of Ventura Inc	Special Ed	SERV	792.00
P18-01232	Amazon Com	MARSHALL	MATL/SUP - Instruction	175.00
P18-01234	School Life, div of ImageStuff	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	272.76
P18-01235	Aswell Trophy And Engraving	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	47.63
P18-01236	THE SHOPPER INC	KAMALA	Materials & Supplies-Instructional	658.35
P18-01239	ESGI	CHAVEZ	SOFTWARE-INSTRUCTIONAL	700.00
P18-01240	Apple Computer Inc	Special Ed	COMP EQUIPT (SL)	839.37
P18-01241	NEARPOD INC	HAYDOCK	ONLINE SUBSCRIPTION/INSTRUCTION	120.00
P18-01242	Durbiano Fire Equipment Co	FACILITIES	Prof Service	134.69
P18-01243	Printech	MARSHALL	COMPUTER SUPPLIES AND SOFTWARE – Instruction	430.97
P18-01244	Raymond Geddes And Co Inc	KAMALA	Materials & Supplies-Instructional	809.45
P18-01265	School Specialty Inc	Special Ed	MATL/SUP	668.16
P18-01269	Office Depot Bus Ser Div	KAMALA	Materials & Supplies-Admin	585.92
P18-01270	Superior Sanitary Supplies	MARSHALL	MATL/SUP - Instruction	399.97
P18-01271	Superior Sanitary Supplies	MARSHALL	MATL/SUP - Instruction	578.51
P18-01273	A Z Bus Sales Inc	TRANSPORTATIO	SERVICE	250.00
P18-01274	A Z Bus Sales Inc	TRANSPORTATIO	SUPPLIES	239.88
P18-01280	IMAGE APPAREL FOR BUSINESS	FACILITIES	SERV (17-18 GROUNDS UNIFORMS)	103.92
P18-01281	Sams Club 6455	FREMONT	Materials and Supplies-Parent Participation	150.00
P18-01282	Headsets Com Inc	HR	Supp-	676.67
P18-01283	NETWORK CRAZE TECHNOLOGIES INC	HR	Supp-	123.91
P18-01285	NETWORK CRAZE TECHNOLOGIES INC	CNS	supplies	130.00
P18-01287	MCGRAW HILL EDUCATION, INC	ERC	TextBk	460.02
P18-01290	Shaw Hr Consulting	HR	Travel/Conf	825.00
P18-01292	Service-Pro Fire Protection	TRANSPORTATIO	SUPPLIES	310.08
P18-01293	Zee Service Co	TRANSPORTATIO	SUPPLIES	468.77
P18-01294	CDW G	IT	MATL/SUP (HP400)	866.96
P18-01296	CDW G	MCKINNA	matl/sup-instructional	26.88
P18-01304	Southwest Airlines	ROSE	TRAVEL & CONFERENCE PBIS ADMIN/COUNSELOR/TEACHERS	627.25
P18-01305	Staples Direct	IT	MATL/SUP (Janette)	77.44

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Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Number	Vendor Name	Loc	Description	Order Amount	
P18-01306	Ventura Co Office Of Education	LEMONWOOD	CONF/TRAVEL (Instructional)	125.00	
P18-01307	Office Depot Bus Ser Div	KAMALA	Materials & Supplies-Admin	98.01	
P18-01308	Office Depot Bus Ser Div	MCAULIFFE	MATL/SUPL-Admin	500.00	
P18-01309	Staples Direct	MCKINNA	matl/sup-instructional	80.81	
P18-01312	Rochester 100, Inc	SORIA	MATL/SUP(Instructional)	125.00	
P18-01314	CLMS c/o CA League of Schools	LEMONWOOD	CONF/TRAVEL (ORC)	695.00	
P18-01315	CLMS c/o CA League of Schools	LEMONWOOD	CONF/TRAVEL (Counselor)	695.00	
P18-01316	Coast To Coast Computer Prod	BREKKE	MATL/SUPL-Admin	500.00	
P18-01317	Scan Natoa, Inc. C/O City Tv	IT	MEMB (OPIE)	80.00	
P18-01319	CABE VTA CO CHAPTER ATTN: SOLE DAD MOLINAR	LEMONWOOD	CONF/TRAVEL (Admin)	225.00	
P18-01320	CABE VTA CO CHAPTER ATTN: SOLE DAD MOLINAR	LEMONWOOD	CONF/TRAVEL (Instructional)	150.00	
P18-01322	Hawthorne Educational Servic	Pupil Srvs	MATL/SUP	376.19	
P18-01323	Lakeshore Learning Materials-V	MARINA	MATL/SUPL-Instructional	53.86	
P18-01324	Oriental Trading Co Inc	MCAULIFFE	MATL/SUPP-Instructional	437.62	
P18-01327	Drapery Affair The Floor Store	FACILITIES	Building and Improvements	633.57	
P18-01330	MARRIOTT MISSION VALLEY	LEMONWOOD	CONF/TRAVEL (ORC)	572.03	
P18-01331	Office Depot Bus Ser Div	HAYDOCK	MATL/SUPPLY-INSTRUCTION	469.79	
P18-01332	MARRIOTT MISSION VALLEY	LEMONWOOD	CONF/TRAVEL (Counselor)	572.03	
P18-01336	NEW MANAGEMENT, INC	MCAULIFFE	MATL/SUPL-Instructional	150.23	
P18-01337	Smart And Final Iris Co	BREKKE	MATL/SUPL-Instructional	500.00	
P18-01339	Zero To Three	NFL	Mat/Sup	173.15	
P18-01346	Scholastic Classroom Magazines	FRANK	MATL/SUP - Instructional	189.00	
P18-01349	NABE	HR	Conf-	700.00	
P18-01350	Ottavios Inc	HR	Supp-	500.00	
P18-01352	Ventura Co Office Of Education	CHAVEZ	MATERIALS AND SUPPLIES-INSTRUCTIONAL	80.00	
P18-01353	Lakeshore Learning Materials-V	CHAVEZ	MATERIALS AND SUPPLIES-INSTRUCTIONAL	301.38	
P18-01354	Stanford University	ED SERVICES	SERV	297.00	
P18-01355	The Acorn Newspaper	ED SERVICES	MATL/SUP MSAP	750.00	
P18-01358	Costco Wholesale	BREKKE	MATL/ SUP - Parent Inv.	500.00	
P18-01359	Lakeshore Learning Materials-V	BREKKE	MATL/SUPL-Instructional	500.00	
P18-01360	Lakeshore Learning Materials-V	BREKKE	MATL/SUPL-Instructional	84.42	
P18-01361	Costco Wholesale	BREKKE	Mat/Supl- Instruct	500.00	
P18-01364	CABE VTA CO CHAPTER ATTN: SOLE DAD MOLINAR	FRANK	CONF - INSTRUCTIONAL	225.00	
P18-01369	ASCD	ED SERVICES	online membership	89.00	
P18-01371	CDW G	BUDGET	Office Equipment	298.25	
P18-01373	Dell Direct Sales Lp	BREKKE	MATL/SUPL-ADMIN	470.63	
Total Number of POs			334	Total	136,371.73

Fund Recap

Fund	Description	PO Count	Amount
010	GENERAL FUND	5	.00
Total Fiscal Year 2017			.00

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Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

Fund Recap (continued)

Fund	Description	PO Count	Amount
010	GENERAL FUND	320	129,044.05
130	CAFETERIA FUND	11	5,790.88
213	BOND FUND MEASURE R 2012	1	536.80
214	BOND FUND MEASURE D 2016	2	1,000.00
Total Fiscal Year 2018			136,371.73
Total			136,371.73

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Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
P17-03162	7,705.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	320.00
P17-03975	888.11	010-5631	GENERAL FUND/MAINTENANCE AGREEMENTS	718.61
P17-04232	12,452.20	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	8,304.80-
P17-05083	173,375.50	010-5649	GENERAL FUND/MISCELLANEOUS REPAIR	85,171.25-
P17-05086	136,973.87	010-5632	GENERAL FUND/REPAIRS	58,675.63-
P18-00021	19,583.80	010-5200	GENERAL FUND/TRAVEL AND CONFERENCE	6,275.26-
P18-00052	832.04	010-5200	GENERAL FUND/TRAVEL AND CONFERENCE	433.20
P18-00457	929.88	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	174.88
P18-00786	45,128.24	010-6200	GENERAL FUND/BUILDINGS AND IMPROVEMENTS	4,679.03-
P18-00951	5,166.49	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	317.74
P18-01125	2,521.35	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	912.21
			Total PO Changes	160,229.33-

Information is further limited to: (Maximum Amount = 999.99)

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Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Number	Vendor Name	Loc	Description	Order Amount
NP18-00002	Gold Star Foods	CNS	stores	53,158.92
NP18-00003	P And R Paper Supply Co	CNS	stores	11,110.68
NP18-00004	Gold Star Foods	CNS	stores	3,930.47
NP18-00005	Gold Star Foods	CNS	stores	1,226.72
NP18-00006	P And R Paper Supply Co	CNS	stores	7,997.79
NP18-00007	Gold Star Foods	CNS	stores	20,001.89
NP18-00008	P And R Paper Supply Co	CNS	stores	9,275.36
NP18-00009	P And R Paper Supply Co	CNS	stores	3,501.39
NP18-00010	Gold Star Foods	CNS	stores	41,249.69
NP18-00011	Gold Star Foods	CNS	stores	17,443.88
NP18-00012	P And R Paper Supply Co	CNS	stores	6,093.93
NP18-00013	Gold Star Foods	CNS	stores	53,230.06
P16-00218	Practi-Cal Inc	Special Ed	SERV	232,975.32
P17-00084	Shaw Hr Consulting	HR	SERV	31,464.06
P17-01030	Dept Of Toxic Substances Ctr	BUSINESS	CONST	17,105.72
P17-01094	Garcia, Hernandez, Sawhney & Bermudez, LLP	BUSINESS	SERV	1,250,000.00
P17-02950	Dept Of Toxic Substances Ctr	BUSINESS	CONST	6,263.28
P17-03413	Dept Of Toxic Substances Ctr	FACILITIES	BOND/SITE (LEM)	12,896.19
P17-05368	Ventura Co Office Of Education	BUSINESS	SERV	31,643.54
P18-00608	Houghton Mifflin Harcourt	ERC	TextBk - Matl/Sup	9,531.51
P18-00643	Amazon Com	ED SERVICES	MATL/SUPL	1,500.00
P18-00644	Costco Wholesale	ED SERVICES	MATL/SUPL	1,500.00
P18-00645	Smart And Final Iris Co	ED SERVICES	MATL/SUPL	3,000.00
P18-00646	Smart And Final Iris Co	ASES	MAT/SUPL	2,000.00
P18-00647	Ellevation, LLC	ED SERVICES	SERV	77,288.00
P18-00649	Smart And Final Iris Co	Special Ed	MATLS/SUPPL	1,500.00
P18-00651	Tom Rey Garcia dba/ Tomas Cafe & Gallery	ED SERVICES	MATL/SUP	1,077.50
P18-00652	Bernardo's Flowes Inc	ED SERVICES	MATL/SUP	1,077.50
P18-00653	Fresh & Fabulous Cafe-Bakery	ED SERVICES	MATL/SUP	2,500.00
P18-00654	Arrowhead Drinking Water	ED SERVICES	MATL/SUP	1,616.25
P18-00655	Summit Safety LLC Summit Sign & Safety	RISK MGMT	materials & supplies	2,061.92
P18-00656	ACSA	RISK MGMT	MEMB	66,275.25
P18-00658	CSPCA	PERSONNEL	memb	1,100.00
P18-00659	Marie Callender's	Special Ed	MATL/SUPPL	2,000.00
P18-00660	Phillip J Collins Collins Business Equipment	Special Ed	MATLS/REPAIR	2,000.00
P18-00661	Best Buy	IT	EQUIP (IT Ricky/ Lobby)	1,024.35
P18-00664	CDW G	NFL	Equip	1,231.50
P18-00665	Varidesk, LLC	NFL	Equip	1,336.10
P18-00667	IMAGE APPAREL FOR BUSINESS	CUSTODIAL	SERV (17-18 CUSTODIAL UNIFORMS)	1,924.07
P18-00668	IMAGE APPAREL FOR BUSINESS	FACILITIES	SERV (17-18 FACILITIES UNIFORMS)	1,624.80
P18-00669	IMAGE APPAREL FOR BUSINESS	FACILITIES	SERV (17-18 GROUNDS UNIFORMS)	1,097.78
P18-00678	Staples Direct	ED SERVICES	MATL/SUPL	1,500.00
P18-00680	Office Depot Bus Ser Div	ED SERVICES	MATL/SUP	5,000.00
P18-00683	Calif Dept Of Educ	NFL	Matl/Sup	1,004.30
P18-00684	Jordanos Inc	CNS	supplies	2,885.69
P18-00686	Orange Co Dept Of Education	SORIA	CONF	1,550.00

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Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P18-00688	Guy Smithson Painting	FACILITIES	BLDG/ DEF MAINT (SAN MIGUEL OFFICE PAINTING)	6,830.00
P18-00696	The Berry Man Inc	CNS	supplies	12,340.82
P18-00697	Driftwood Dairy Inc	CNS	supplies	6,372.57
P18-00698	Wyndham Orange County	SORIA	CONF	2,044.23
P18-00699	CDW G	IT	MATL/SUP (Janette Printer)	1,504.01
P18-00700	NSX Technologies, Inc Anywhere Cart	IT	MATL/SUP (1:1)	64,650.00
P18-00701	CDW G	IT	MATL/SUP (1:1 Stands)	17,132.25
P18-00702	ALTA LIFT INC	IT	REPAIR (Quinn)	2,370.50
P18-00703	Rabobank, N.A.	IT	SERV	1,293.00
P18-00704	Grainger Inc	IT	MATL/SUP (IT)	1,724.00
P18-00705	Allcable Inc	IT	MATL/SUP (IT)	1,724.00
P18-00706	Granicus, Inc	IT	SERV (OPIE)	9,000.00
P18-00707	Williams Scotsman Inc-	DISTRICT OFFICE	Lease	8,736.00
P18-00708	Shirts Unlimited LLC	CNS	supplies	7,051.97
P18-00709	Office Depot Bus Ser Div	CNS	supplies	3,232.50
P18-00710	Office Depot Bus Ser Div	Special Ed	MATLS/SUPPL	5,000.00
P18-00711	Home Depot Inc	IT	MATL/SUP	1,077.50
P18-00712	Office Depot Bus Ser Div	IT	MATL/SUP (IT/JANETTE)	5,387.50
P18-00713	Williams Scotsman Inc-	MCAULIFFE	lease	10,636.80
P18-00714	First Picks Bread Co VII Paner a Bread	ED SERVICES	MATL/SUPL	1,500.00
P18-00715	Fresh & Fabulous Cafe-Bakery	ED SERVICES	MATL/SUPL	1,000.00
P18-00716	Marie Callender's	ED SERVICES	MATL/SUPL	1,000.00
P18-00717	Smart And Final Iris Co	ED SERVICES	MATL/SUPL	2,000.00
P18-00718	Subway.	ED SERVICES	MATL/SUPL	1,500.00
P18-00719	Fence Factory	FACILITIES	Rentals	6,000.00
P18-00720	Educational Data Systems Inc	ED SERVICES	SERV	6,000.00
P18-00721	Pacific OneSource Inc dbaSchool Tech Supply	IT	EQUIP	3,716.73
P18-00722	LA LIBRERIA	ENGLISH LEARNE	Books - Instructional	5,675.74
P18-00723	Forbess Consulting Group, Inc FCG Environmental	FACILITIES	Prof Sevice / Drifill	1,168.75
P18-00724	It's Design	SORIA	MATL/SUP (Instructional)	5,000.00
P18-00726	Houghton Mifflin Harcourt	ERC	TextBk - Matl/Sup	13,583.42
P18-00727	Textbook Warehouse LLC Textbook Warehouse	ERC	TextBk - Matl/Sup	29,635.83
P18-00728	Cengage Learning, Inc	ERC	TextBk - Matl/Sup	20,311.88
P18-00729	Houghton Mifflin Harcourt	ERC	TextBk - Matl/Sup	6,516.87
P18-00730	Textbook Warehouse LLC Textbook Warehouse	ERC	TextBk - Matl/Sup	14,887.12
P18-00731	Textbook Warehouse LLC Textbook Warehouse	ERC	TextBk - Matl/Sup	3,008.49
P18-00732	Textbook Warehouse LLC Textbook Warehouse	ERC	TextBk - Matl/Sup	13,496.60
P18-00733	Textbook Warehouse LLC Textbook Warehouse	ERC	TextBk - Matl/Sup	12,269.28
P18-00734	Textbook Warehouse LLC Textbook Warehouse	ERC	TextBk - Matl/Sup	23,572.47
P18-00739	Learning Plus Associates	SORIA	BKS (Instructional)	4,140.29

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Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P18-00746	Office Depot Bus Ser Div	ASSESS ACCOUN	MATL	1,996.67
P18-00750	Southwest School & Office Sup	WAREHOUSE	Stores Supplies	4,978.47
P18-00752	Eckharts Trailer Hitch & Weldi	FACILITIES	Repairs	3,232.50
P18-00753	CORBEN HATCH POSTCARDGURU PRIN T & PROMO	ASES	MTL/SUPL	10,000.00
P18-00754	Southern Calif Gas Co	FACILITIES	Prof Service	3,492.78
P18-00755	Blick Art Materials	ASES	MTRL/SUPL	8,000.00
P18-00759	Sinclair Sanitary Supply Inc	WAREHOUSE	Stores Supplies	1,383.94
P18-00761	OXNARD FIRE DEPARTMENT	RISK MGMT	Professional Services	2,582.00
P18-00762	UniFirst Corporation	CNS	utilities	30,000.00
P18-00765	Office Depot Bus Ser Div	RISK MGMT	Materials & Supplies	5,387.50
P18-00770	Scholastic Inc	SAN MIGUEL	MATL/SUPP (S M)	1,206.05
P18-00773	US Air Conditioning Dist	FACILITIES	HVAC Supplies	4,584.95
P18-00774	Amazon Com	SAN MIGUEL	MATL/SUPP	1,427.89
P18-00775	Amazon Com	SAN MIGUEL	MATL/SUPP	3,000.00
P18-00776	Office Depot Bus Ser Div	SAN MIGUEL	MATL/SUPP (S M)	3,000.00
P18-00777	CN School & Office Sol, Inc Cu Iver-Newlin	LEMONWOOD	BOND/EQUIP (NEW FURNITURE -FLEET/GLOBAL/DIVERS)	20,720.95
P18-00778	CN School & Office Sol, Inc Cu Iver-Newlin	LEMONWOOD	BOND/EQUIP (NEW FURNITURE - SMITH SYS)	268,941.58
P18-00779	CN School & Office Sol, Inc Cu Iver-Newlin	LEMONWOOD	BOND/EQUIP (NEW FURNITURE - SICO)	96,676.39
P18-00780	CN School & Office Sol, Inc Cu Iver-Newlin	LEMONWOOD	BOND/EQUIP (NEW FURNITURE -SCHOLARCRAFT)	157,198.22
P18-00781	CN School & Office Sol, Inc Cu Iver-Newlin	LEMONWOOD	BOND/EQUIP (NEW FURNITURE - 9 TO 5)	49,536.12
P18-00782	Walmart	SAN MIGUEL	MATL/SUPP (S M)	1,000.00
P18-00783	Staples Direct	SAN MIGUEL	MATL/SUPP (S M)	1,000.00
P18-00784	CN School & Office Sol, Inc Cu Iver-Newlin	LEMONWOOD	BOND/EQUIP (NEW FURNITURE - VS)	237,114.70
P18-00786	Dave Bang Associates Inc	FACILITIES	BLDG/ DEF Equipment	45,128.24
P18-00787	Printech	MCKINNA	Materials & Supplies-Instructional	1,396.44
P18-00788	Brainpop Com LLC	MCKINNA	subscriptions-instructional	2,395.00
P18-00792	Printech	BREKKE	MATL/ SUP- Instruction	3,500.00
P18-00794	MIXTECO/INDIGENA COMMUNITY ORG ANIZING PROJECT	IT	SERV	4,000.00
P18-00797	CN School & Office Sol, Inc Cu Iver-Newlin	CHAVEZ	MAT/SUP (7TH GRADE - ROOM #312)	7,308.81
P18-00798	Home County Pizza Inc Domino's Pizza	CNS	supplies	1,000.00
P18-00799	CORBEN HATCH POSTCARDGURU PRIN T & PROMO	WAREHOUSE	Stores Supplies	1,821.00
P18-00800	MESA ENERGY SYS INC dba EMCOR SVCS MESA ENERGY	FACILITIES	Pro Service	5,000.00
P18-00801	Foundation Building Matls, LLC	FACILITIES	Materials and Supplies	10,000.00
P18-00803	Printech	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	1,500.00
P18-00808	Total Clean	FACILITIES	Equipment	87,277.50
P18-00809	The Tree House, Inc	RITCHEN	MATL/SUP-INSTRUCTIONAL & ADMIN.	1,077.50

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Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P18-00813	Smart And Final Iris Co	ED SERVICES	MATI/SUP	1,500.00
P18-00818	Ventura Co Office Of Education	ED SERVICES	T1/SERV (CCSS-WRITING STRATEGIES)	22,475.20
P18-00819	Oxnard Performing Arts Center	ED SERVICES	RENTAL (8th GR. PROMOTION)	3,134.00
P18-00820	Ventura Co Office Of Education	ENGLISH LEARNE	LCFF/SERV (I-ELD IMPLEMENTATION)	32,600.00
P18-00821	WestEd	ED SERVICES	T1/SERV	22,906.00
P18-00822	Ellevation, LLC	ENGLISH LEARNE	LCFF/SERV	18,000.00
P18-00827	GENERATION READY INC	ED SERVICES	SERV	35,000.00
P18-00828	RESTORATIVE JUSTICE RES CENTER	Pupil Srvs	T2/SERV	33,750.00
P18-00829	Oxnard Performing Arts Center	SUPERINTENDEN	RENTAL	1,500.00
P18-00830	Renaissance Learning Inc	ED SERVICES	SERV	62,000.00
P18-00831	El Centrito Fam Learning Ctrs	NFL	NFL/SERV (MIS PADRES Y YO)	35,000.00
P18-00832	FRANCES E. ARNER-COSTELLO EXCE PTIONAL EDUC CONS INC	Special Ed	SPEC ED/SERV	12,000.00
P18-00833	SUSAN HOLLAR dba/HOLLAR SPEECH & LANGUAGE THERAPY	Special Ed	SERV	30,000.00
P18-00834	Auditory Processing Center	Special Ed	SERV	5,000.00
P18-00835	CARLOS A. FLORES	Special Ed	SPEC ED/SERV	30,000.00
P18-00836	Lindamood-Bell Learning Proces ses	Special Ed	SERV	100,000.00
P18-00847	Textbook Warehouse LLC Textboo k Warehouse	ERC	TextBk - Matl/Sup	36,380.66
P18-00848	TRI-COUNTY OFFICE FURNITURE	HR	Equip-	1,419.96
P18-00849	Lakeshore Learning Materials-V	NFL	Matl/Sup	14,599.13
P18-00850	Stanford University	ED SERVICES	SERV	1,287.00
P18-00851	Office Depot Bus Ser Div	MARSHALL	MATL/SUP - Instruction	5,000.00
P18-00852	Office Depot Bus Ser Div	RITCHEN	MATL/SUP-Instructional & Admin.	1,077.50
P18-00855	Printech	MARSHALL	MATL/SUP - Instruction	2,000.00
P18-00866	Committee For Children	LEMONWOOD	MAT/SUPP (Instruction)	1,398.60
P18-00867	Office Depot Bus Ser Div	BREKKE	MATL/ SUP - Admin	1,000.00
P18-00871	Western Indoor Environmental	CNS	services	4,995.00
P18-00872	Houghton Mifflin Harcourt	Special Ed	MATL/SUPL	2,654.84
P18-00873	Par Inc	Special Ed	MATL/SUP	1,534.93
P18-00874	Pearson	Special Ed	MATL/SUPL	2,094.34
P18-00875	Pearson	Special Ed	MATL/SUPL	5,019.94
P18-00876	Lakeshore Learning Materials-V	LEMONWOOD	MAT/SUPP (Instructional)	4,000.00
P18-00877	Barnes And Noble	ENGLISH LEARNE	MATLS	1,246.54
P18-00878	Sams Club 6455	ED SERVICES	MATL/SUP	1,616.25
P18-00879	Costco Wholesale	ED SERVICES	MATLS/SUPL	1,500.00
P18-00880	Marie Callender's	ED SERVICES	MATL/SUP	3,232.50
P18-00881	Dominick's Italian Restaurant	ED SERVICES	MATL/SUP	2,155.00
P18-00882	Sandwich Man Catering Service	ED SERVICES	MATL/SUP	2,000.00
P18-00883	Petesehria, LLC PizzaMan Dan's	ED SERVICES	MATL/SUP	2,000.00
P18-00884	Smart And Final Iris Co	ED SERVICES	Materials/Supplies	5,000.00
P18-00885	COUNTY OF VENTURA	CNS	services	11,025.00
P18-00887	Office Depot Bus Ser Div	LEMONWOOD	MAT/SUPP (Instructional)	2,773.49
P18-00888	Vista Ford Of Oxnard	FACILITIES	Vehicle Equipment	105,022.73
P18-00889	Office Depot Bus Ser Div	LEMONWOOD	MAT/SUPP (Admin)	10,000.00
P18-00891	Tolman & Wiker Ins	BUSINESS	CONST	3,200.00
P18-00893	Southwest School & Office Sup	WAREHOUSE	Stores Supplies	4,974.90

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Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P18-00894	CANON SOLUTIONS AMERICA INC	DISTRICT OFFICE	MAINT (DISTRICT WIDE COPIERS)	84,000.00
P18-00899	Hillyard Inc	WAREHOUSE	Stores Supplies	5,502.79
P18-00901	Office Depot Bus Ser Div	WAREHOUSE	Stores Supplies	2,662.93
P18-00903	Sinclair Sanitary Supply Inc	WAREHOUSE	Stores Supplies	1,729.93
P18-00905	Amazon Com	LEMONWOOD	MAT/SUPP (Instructional)	5,000.00
P18-00914	Amazon Com	MARSHALL	MATL/SUP - Instruction	3,771.25
P18-00917	Dell Direct Sales Lp	HR	Equipmt	1,913.32
P18-00918	Petroleum Telcom Inc DBA Telecom	SORIA	MATL/SUP (Admin)	2,013.38
P18-00928	CN School & Office Sol, Inc Cui	SORIA	MATL/SUP (Admin)	3,164.62
P18-00930	Greenfield Learning Inc	MCAULIFFE	online subscription -instructional	9,900.00
P18-00931	CHG MEDICAL STAFFING INC DBA / COMPHEALTH MEDICAL STAFFING	Special Ed	SERV	120,080.00
P18-00932	Schwabe Books	MARSHALL	BKS - Instruction	3,634.77
P18-00938	JOHN S. BASCOM INC PRECISION P LUMBING-MECHANICAL	FACILITIES	BLDG/ DEF MAINT ONE TIME FUNDS (TRANSP. SWDSR)	34,587.00
P18-00939	Ventura Co Office Of Education	BUDGET	Courier Service	7,151.00
P18-00940	Office Depot Bus Ser Div	HR	MATL/SUPPLIES	5,387.50
P18-00941	Office Depot Bus Ser Div	CHAVEZ	MATERIALS AND SUPPLIES-INSTRUCITONAL	5,000.00
P18-00950	BERNARDS BROS. INC.	FACILITIES	BOND/BLDG/MCK CONST SVCS	229,322.00
P18-00951	Schwabe Books	SIERRA LINDA	matl/sup - instructional	5,166.49
P18-00957	CN School & Office Sol, Inc Cui	SAN MIGUEL	MAT/SUP (CONFERENCE TABLE & CHAIRS)	2,114.01
P18-00958	CAROLYN BANKS	Special Ed	SERV	30,000.00
P18-00959	MIXTECO/INDIGENA COMMUNITY ORG ANIZING PROJECT	ED SERVICES	NfL/SERV	119,165.00
P18-00960	MIXTECO/INDIGENA COMMUNITY ORG ANIZING PROJECT	ED SERVICES	NfL/SERV	27,457.00
P18-00961	West Music Company Inc	CHAVEZ	MATERIALS AND SUPPLIES-INSTRUCTIONAL	8,858.06
P18-00962	MCGRAW HILL EDUCATION, INC	ERC	TextBk	15,698.91
P18-00963	MCGRAW HILL EDUCATION, INC	ERC	TextBK	18,588.66
P18-00964	MCGRAW HILL EDUCATION, INC	ERC	TextBk	14,792.21
P18-00965	MCGRAW HILL EDUCATION, INC	ERC	TextBk	14,792.21
P18-00966	MCGRAW HILL EDUCATION, INC	ERC	Mat/Sup	3,977.27
P18-00967	MCGRAW HILL EDUCATION, INC	ERC	Mat/Sup	1,988.63
P18-00968	MCGRAW HILL EDUCATION, INC	ERC	Mat/Sup	1,988.63
P18-00969	MCGRAW HILL EDUCATION, INC	ERC	Mat/Sup	3,977.27
P18-00970	MCGRAW HILL EDUCATION, INC	ERC	Mat/Sup	3,977.27
P18-00971	MCGRAW HILL EDUCATION, INC	ERC	Mat/Sup	5,965.90
P18-00972	MCGRAW HILL EDUCATION, INC	ERC	Mat/Sup	2,651.51
P18-00975	ACSA	ED SERVICES	CONF	3,024.00
P18-00976	ISLAND HOTEL FINANCE THE ISLAN D HOTEL	ED SERVICES	CONF/TRAVEL	1,109.36
P18-00981	Ventura Co Office Of Education	ED SERVICES	CONF	17,255.00
P18-00982	San Bernardino County Supt Of	ED SERVICES	SERV	1,000.00
P18-00983	Voyager Sopris Learning, Inc	ASES	MTL/SUPL	12,923.07

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Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P18-00984	Southwest School & Office Sup	WAREHOUSE	Stores Supplies	1,803.86
P18-00986	The First Tee Central Coast	ASES	MTRL/SUPL	11,250.00
P18-00987	Smart And Final Iris Co	MARINA	MATL/SUPL-Instructional	1,000.00
P18-00988	Smart And Final Iris Co	MARINA	MATL/SUPL-Parent Participation	1,000.00
P18-00989	Sams Club 6455	MARINA	MATL/SUPL-Instructional	1,000.00
P18-00990	Sams Club 6455	MARINA	MATL/SUPL-Parent Participation	1,000.00
P18-00994	Mail Finance	PURCHASING	LEASE AGREEMENT (POSTAGE)	8,236.44
P18-00995	Smart And Final Iris Co	LEMONWOOD	MAT/SUPP (Instructional)	1,000.00
P18-00997	Ashika, LLC Hilton Garden Inn	ED SERVICES	CONF	2,500.00
P18-01007	Empire Cleaning Supply	WAREHOUSE	Stores Supplies	2,901.17
P18-01008	Extreme Clean	WAREHOUSE	Stores Supplies	3,232.50
P18-01018	The Berry Man Inc	CNS	supplies	520,000.00
P18-01019	Jordanos Inc	CNS	supplies	1,050,000.00
P18-01020	Leopaul A. Martinez Jr	DRIFFILL	MATL/SUPP-instructional	1,962.39
P18-01021	Bird Barrier America Inc	FACILITIES	Misc. Supplies	1,000.00
P18-01022	Spartan Tools	FACILITIES	Materials and Supplies	4,000.00
P18-01023	Veritiv Operating Company	GRAPHICS	Materials and Supplies	1,093.79
P18-01024	Amazon Com	FACILITIES	Material and Supplies	5,000.00
P18-01025	Textbook Warehouse LLC Textbook Warehouse	ERC	TextBk	4,322.55
P18-01026	Textbook Warehouse LLC Textbook Warehouse	ERC	Textbk	2,114.06
P18-01027	CASBO	RISK MGMT	Membership	3,000.00
P18-01032	Fisher Scientific Education	SORIA	MATL/SUPL(Instructional)	1,447.16
P18-01036	Home Depot Inc	ED SERVICES	materials /supplies	1,928.14
P18-01037	SCHOOL SAFETY SOLUTION, LLC	SORIA	MATL/SUP (Instructional)	2,943.74
P18-01039	Houghton Mifflin Harcourt	ERC	TextBk	16,590.81
P18-01040	Houghton Mifflin Harcourt	ERC	TextBk	18,993.52
P18-01041	Dave Bang Associates Inc	MARSHALL	EQUIP - Instruction	2,172.86
P18-01048	CCSESA	ED SERVICES	CONF	1,350.00
P18-01049	Amazon Com	DRIFFILL	MATL/SUPP-instructional	3,000.00
P18-01053	Office Depot Bus Ser Div	CHAVEZ	MATERIALS AND SUPPLIES-INSTRUCTIONAL	6,913.02
P18-01054	Petroleum Telcom Inc DBA Telecom	MARSHALL	MATL/SUP - Instruction	2,392.05
P18-01055	Amazon Com	ASES	MTL/SUPL	10,000.00
P18-01056	Office Depot Bus Ser Div	DRIFFILL	MATL/SUPP-instructional	1,500.00
P18-01058	De Lage Landen Operational Ser	PURCHASING	EQUIP/BUYOUT	3,016.72
P18-01060	Uline	LEMONWOOD	MATLS/INSTR	1,015.92
P18-01062	Museum of Science	ASES	MTL/SUPL	83,916.68
P18-01063	Ventura Co Sch Self-Funding	BUDGET	SERV/Insurance Premium	749,341.71
P18-01064	MARRIOTT HOTEL SERVICES SAN JOSE MARRIOTT	ED SERVICES	CONF/TRAVEL	1,236.64
P18-01065	Office Depot Bus Ser Div	SORIA	MATL/SUP (Instructional)	6,000.00
P18-01066	School Specialty Inc	CHAVEZ	MATERIALS AND SUPPLIES-INSTRUCTIONAL	1,336.41
P18-01070	GJM DISTRIBUTOR INC. TRI COUNTY BREAD SERVICE	CNS	supplies	81,800.00
P18-01071	Driftwood Dairy Inc	CNS	supplies	600,000.00
P18-01072	Ventura Co Office Of Education	HR	Serv	1,000.00

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Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P18-01073	Perma Bound Books	SORIA	BKS(Instructional)	1,086.12
P18-01074	Scholastic Inc	SORIA	MATL/SUP (Instructional)	3,197.33
P18-01075	Barnes And Noble	SORIA	Bks (Instructional)	1,856.75
P18-01076	NYSTROM EDUCATION	SORIA	MATL/SUPL (Instructional)	1,185.29
P18-01077	Miguel Mijares M & M Sports	ED SERVICES	MATL/SUPL	1,935.19
P18-01078	Premier Agendas Inc	SORIA	MATL/SUP (Instructional)	1,447.38
P18-01079	Amazon Com	MCKINNA	matl/sup-instructional	2,000.00
P18-01080	BrightBytes, Inc	ED SERVICES	online subscription	7,106.52
P18-01081	Joe F Alvarez Tri County Rhino	FACILITIES	Prof Services	2,000.00
P18-01083	Div Of The State Architect	FACILITIES	DSA Fees	6,188.29
P18-01084	Div Of The State Architect	FACILITIES	DSA Fees	1,000.00
P18-01086	Smart And Final Iris Co	CURREN	matl/sup - instructional	2,000.00
P18-01093	EPS Literacy & Intervention	MCAULIFFE	online subscription-Instructional	3,151.69
P18-01096	Petroleum Telcom Inc DBA Telecom	CURREN	matl/sup - instructional	1,296.57
P18-01100	Office Depot Bus Ser Div	CURREN	matl/sup - instructional	3,771.25
P18-01101	Smart And Final Iris Co	CURREN	matl/sup - instructional	1,077.50
P18-01103	MCGRAW HILL EDUCATION, INC	ERC	TextBk	5,048.65
P18-01104	MCGRAW HILL EDUCATION, INC	ERC	TextBk	7,265.80
P18-01105	MCGRAW HILL EDUCATION, INC	ERC	TextBk	16,818.53
P18-01106	MCGRAW HILL EDUCATION, INC	ERC	TextBk	2,647.65
P18-01107	MCGRAW HILL EDUCATION, INC	ERC	TextBk	3,988.83
P18-01108	MCGRAW HILL EDUCATION, INC	ERC	TextBk	4,707.86
P18-01109	MCGRAW HILL EDUCATION, INC	ERC	TextBk	15,813.22
P18-01110	MCGRAW HILL EDUCATION, INC	ERC	TextBk	6,076.23
P18-01111	MCGRAW HILL EDUCATION, INC	ERC	TextBk	5,552.36
P18-01112	MCGRAW HILL EDUCATION, INC	ERC	TextBk	4,407.93
P18-01113	MCGRAW HILL EDUCATION, INC	ERC	TextBk	20,596.67
P18-01114	MCGRAW HILL EDUCATION, INC	ERC	TextBk	2,132.39
P18-01115	MCGRAW HILL EDUCATION, INC	ERC	TextBk	6,821.75
P18-01116	MCGRAW HILL EDUCATION, INC	ERC	TextBk	5,596.91
P18-01117	MCGRAW HILL EDUCATION, INC	ERC	TextBk	3,292.11
P18-01118	MCGRAW HILL EDUCATION, INC	ERC	TextBk	6,413.45
P18-01119	MCGRAW HILL EDUCATION, INC	ERC	TextBk	8,935.61
P18-01120	MCGRAW HILL EDUCATION, INC	ERC	TextBk	3,602.35
P18-01121	Schwabe Books	HARRINGTON	4200 BOOKS OTHER THAN TEXTBKS	5,997.58
P18-01122	Reese Corp Sign A Rama	ED SERVICES	SERV MSAP- Frank	11,230.28
P18-01124	School Specialty Inc	CHAVEZ	MATERIALS AND SUPPLIES-INSTRUCTIONAL	4,654.43
P18-01125	Barnes And Noble	ED SERVICES	materials and supplies	2,521.35
P18-01136	CECILIA ARREDONDO	MARSHALL	SERV	11,200.00
P18-01137	MNS ENGINEERS INC.	FACILITIES	BOND/SITE/SURVEY SVCS/ROSE AVENUE RECONSTRUCTION	41,235.00
P18-01138	ATC GROUP SERVICES LLC	FACILITIES	BOND/BLDG/ENV SUPPORT SVCS/MCKINNA RECONSTRUCTION	19,995.00
P18-01139	Department Of Social Services	ED SERVICES	SERV	1,573.00
P18-01141	Amazon Com	RAMONA	Mat/Sup - Instruction	2,000.00
P18-01147	Art Trek	ED SERVICES	SERV (ASP)	30,000.00
P18-01148	Ventura Co Office Of Education	Pupil Srvs	SERV	69,240.00
P18-01149	PDAP OF VENTURA COUNTY, INC	Pupil Srvs	T1/SERV	30,000.00

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PO Number	Vendor Name	Loc	Description	Order Amount
P18-01150	CONSCIOUS TEACHING LLC	Pupil Srvs	SERV	3,500.00
P18-01151	Monterey Plaza Hotel & Spa	ED SERVICES	CONF	1,869.92
P18-01153	Office Depot Bus Ser Div	FRANK	Materials and Supplies _ - instructional	2,155.00
P18-01155	Office Depot Bus Ser Div	RAMONA	Mat/Sup - Instruction	5,000.00
P18-01156	Office Depot Bus Ser Div	RAMONA	Mat/Sup - admin	1,000.00
P18-01157	Petroleum Telcom Inc DBA Telecom	ELM	Mat/Sup - Instructional	1,163.70
P18-01159	Guitar Center	ASES	MTRL/SUPL	5,000.00
P18-01160	McCarty And Sons Towing	ASES	SERV	1,000.00
P18-01164	Aztec Technology Corp	ASES	EQUIP	18,462.96
P18-01165	CENTER FOR MATHEMATICS & TEACHING INC	HAYDOCK	MATL/SUPPLY-INSTRUCTION	1,724.00
P18-01167	HAYNES FAMILY OF PROGRAMS dba/ HAYNES EDUCATION CENTER	Special Ed	SERV	30,000.00
P18-01168	Ventura Co Office Of Education	Special Ed	SERV (EN071309)	18,384.72
P18-01169	Ventura Co Office Of Education	Special Ed	SERV (JA100109)	1,520.12
P18-01170	Ventura Co Office Of Education	Special Ed	SERV (KS120903)	13,788.54
P18-01171	Ventura Co Office Of Education	Special Ed	SERV (KW062904)	14,125.89
P18-01172	Ventura Co Office Of Education	Special Ed	SERV (KP033105)	2,845.89
P18-01173	Ventura Co Office Of Education	Special Ed	SERV (ME011011)	23,543.15
P18-01174	Southwest School & Office Sup	WAREHOUSE	Stores Supplies	10,596.24
P18-01175	Ventura Co Office Of Education	Special Ed	SERV (MA102113)	6,803.52
P18-01176	Ventura Co Office Of Education	Special Ed	SERV (MP121103)	9,192.36
P18-01177	Ventura Co Office Of Education	Special Ed	SERV (MZ020305)	15,441.36
P18-01178	Ventura Co Office Of Education	Special Ed	SERV (NC092306)	26,831.80
P18-01181	ACSA	ED SERVICES	CONF	1,350.00
P18-01187	Staples Direct	HAYDOCK	MATL/SUPPLY-INSTRUCTION	1,368.61
P18-01191	Office Depot Bus Ser Div	WAREHOUSE	Stores Supplies	3,835.38
P18-01196	Amazon Com	HARRINGTON	MATS & SUPPLIES INSTRUCTION	1,000.00
P18-01197	BSN Sports	WAREHOUSE	Stores Supplies	1,171.67
P18-01198	Extreme Clean	WAREHOUSE	Stores Supplies	2,747.63
P18-01199	Superior Sanitary Supplies	WAREHOUSE	Stores Supplies	1,384.80
P18-01200	Veritiv Operating Company	WAREHOUSE	Stores Supplies	9,776.43
P18-01201	STAR OF CA, ERA ED	Pupil Srvs	SERV	500,000.00
P18-01202	Casa Pacifica	Pupil Srvs	SERV	21,000.00
P18-01203	LUMOS TRANSFORMS LLC	Pupil Srvs	SERV	4,050.00
P18-01204	Ventura Co Office Of Education	Pupil Srvs	SERV (HEARING CONSERVATION)	74,900.00
P18-01205	Boomerang Project	ED SERVICES	CONF MSAP	1,175.00
P18-01210	Office Depot Bus Ser Div	HAYDOCK	MATL/SUPPLY-INSTRUCTION	1,154.00
P18-01211	Dept.of General Svcs Office of Admin Hearings	HR	SERV	9,600.00
P18-01212	Bilinguistics, Inc	Special Ed	MATLS	1,206.56
P18-01213	Scholastic Inc	HAYDOCK	MATL/SUPPLY-INSTRUCTIONAL	5,155.66
P18-01214	Learning Rights Law Center Client Trust Account	BUSINESS	SERV	12,500.00
P18-01215	Learning Rights Law Center Client Trust Account	BUSINESS	SERV	24,500.00
P18-01216	Learning Rights Law Center Client Trust Account	BUSINESS	SERV	10,000.00

*** See the last page for criteria limiting the report detail.

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ESCAPE ONLINE

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Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P18-01217	Learning Rights Law Center Client Trust Account	BUSINESS	SERV	17,500.00
P18-01218	Learning Rights Law Center Client Trust Account	BUSINESS	SERV	10,000.00
P18-01219	Learning Rights Law Center Client Trust Account	BUSINESS	SERV	6,000.00
P18-01220	Learning Rights Law Center Client Trust Account	BUSINESS	SERV	9,500.00
P18-01221	Learning Rights Law Center Client Trust Account	BUSINESS	SERV	32,500.00
P18-01222	Caslon, Inc	ENGLISH LEARNE	Books - Instructional	3,845.71
P18-01231	Schwabe Books	MCKINNA	matl/sup-instructional	2,600.00
P18-01233	CONSTRUCTION TESTING & ENG	FACILITIES	BOND/BLDG/DEPUTY INSPECTOR/ELM	141,000.00
P18-01237	CONSTRUCTION TESTING & ENG	FACILITIES	BOND/SITE/GEOTECH ENG SVCS/ROSE AVENUE	18,100.00
P18-01238	NOLTE ASSOCIATES INC	FACILITIES	BOND/BLDG (GEOTECH ENG SVCS - MCK RECONSTRUCTION)	6,725.00
P18-01245	Mobile Modular Management	PURCHASING	rental	22,000.00
P18-01246	Mobile Modular Management	FACILITIES	Rent/Lease/Haydock School	6,287.00
P18-01247	Veritiv Operating Company	GRAPHICS	Materials and Supplies	6,367.85
P18-01248	NOLTE ASSOCIATES INC	FACILITIES	BOND/SITE (GEOTECH ENG SVCS - SEABRIDGE K-5 PROJ)	27,250.00
P18-01249	Durbiano Fire Equipment Co	FACILITIES	Prof Service	1,950.00
P18-01250	MobyMax, LLC	HARRINGTON	ONLINE SUBSCRIPTIONS-instruction	1,295.00
P18-01251	Reliable Floor Covering Co	FACILITIES	Prof Service	8,881.00
P18-01252	J Harris Ind Water Treamt, Inc Puretec Industrial Water	TRANSPORTATIO	RENTAL	1,000.00
P18-01253	SIGNET CONTROLS, INC	FACILITIES	Materials and Supplies	5,000.00
P18-01254	Gold Coast Glass Inc	FACILITIES	Repairs	3,727.32
P18-01255	Placer County Office of Ed	ROSE	TRAVEL & CONFERENCE PBIS ADMIN./COUNSELOR/TEACHERS	1,500.00
P18-01256	FM Architecture Inc	FACILITIES	BOND/BLDG (ARCH SVCS FOR SEABRIDGE K-5 PROJ)	1,750,000.00
P18-01257	Greenfield Learning Inc	SORIA	SOFTWARE (Instructional)	8,500.00
P18-01258	Printech	RAMONA	Mat/Sup - Instruction	2,000.00
P18-01259	California Lutheran University	ELM	Conf - Instructional	1,200.00
P18-01260	Learning Rights Law Center Client Trust Account	BUSINESS	SERV	4,050.00
P18-01261	Solarwinds, Inc	IT	SERV (Web Licenses - Luis)	3,977.00
P18-01262	Office Depot Bus Ser Div	SUPERINTENDEN	Materials & Supplies	1,900.35
P18-01263	Spinitar	FREMONT	MAT/SUP INSTRUCTION	1,035.98
P18-01264	SPARKS/ SPORTIME	ELM	Mat/Sup - Instructional	4,230.71
P18-01266	Sprint	TRANSPORTATIO	MATERIALS/SERVICES	6,622.00
P18-01267	MOBILE MODULAR MGMT CORP	FACILITIES	Rent/Lease/Frank School	32,645.00
P18-01268	Mobile Modular Management	FACILITIES	Rent/Lease/Fremont School	6,287.00
P18-01272	Shaw Hr Consulting	HR	Serv-	30,000.00
P18-01275	A Z Bus Sales Inc	TRANSPORTATIO	REPAIRS	6,134.12
P18-01276	A Z Bus Sales Inc	TRANSPORTATIO	REPAIRS	5,188.37
P18-01277	A Z Bus Sales Inc	TRANSPORTATIO	REPAIR	2,256.86
P18-01278	CN School & Office Sol, Inc Copper-Newlin	SORIA	EQUIP-MATL/SUP (RM #301-A PSYCHOLOGIST)	2,320.94

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ESCAPE ONLINE

Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P18-01279	CN School & Office Sol, Inc Cu Iver-Newlin	SORIA	EQUIP-MATL/SUP (RM #346)	1,719.33
P18-01284	Petroleum Telcom Inc DBA Telec om	TRANSPORTATIO	MATERIALS	4,206.35
P18-01286	Witherspoon Ent Inc DBA Port A Stor	HR	Rental	1,099.05
P18-01288	K P Corporation	PURCHASING	STORES	1,512.00
P18-01289	Ventura Co Office Of Education	Pupil Srvs	SERV	8,068.12
P18-01291	Hyatt Regency Sacramento	ROSE	TRAVEL & CONFERENCE PBIS ADMIN/COUNSELOR/TEACHERS	1,948.00
P18-01295	Storm Water Systems	TRANSPORTATIO	SERVICES	6,796.00
P18-01297	Food Safety Systems	CNS	supplies	43,000.00
P18-01299	MCGRAW HILL EDUCATION, INC	ERC	TextBk	1,507.61
P18-01300	Textbook Warehouse LLC Textboo k Warehouse	ERC	TextBk	12,634.17
P18-01301	MCGRAW HILL EDUCATION, INC	ERC	TextBk	1,308.04
P18-01302	MCGRAW HILL EDUCATION, INC	ERC	TextBk	3,570.73
P18-01303	Textbook Warehouse LLC Textboo k Warehouse	ERC	TextBk	7,998.41
P18-01310	NIGRO & NIGRO PC	BUDGET	SERV/ASB-Cash Handling Wrkshp	1,500.00
P18-01311	CLMS c/o CA League of Schools	LEMONWOOD	CONF/TRAVEL (Admin)	2,085.00
P18-01313	CLMS c/o CA League of Schools	LEMONWOOD	CONF/TRAVEL (Instructional)	3,475.00
P18-01318	Virganth Haur Evolving Solutio ns, LLC	IT	REPAIR (1:1)	2,268.00
P18-01321	Textbook Warehouse LLC Textboo k Warehouse	ERC	TextBk	1,931.42
P18-01325	Oriental Trading Co Inc	SORIA	Matl/Supl (Instructional)	1,258.26
P18-01326	LA LIBRERIA	ENGLISH LEARNE	Books - Instructional	120,110.90
P18-01328	MARRIOTT MISSION VALLEY	LEMONWOOD	CONF/TRAVEL (ADMIN)	1,716.09
P18-01329	MARRIOTT MISSION VALLEY	LEMONWOOD	CONF/TRAVEL (Instructional)	2,478.79
P18-01333	Gopher Sport	LEMONWOOD	MAT/SUPPL (Instructional)	1,178.72
P18-01334	GE Capital Info Tech Solutions RICOH USA INC	NFL	Matl/Sup	2,454.10
P18-01335	Solution Tree	MCAULIFFE	CONF-Instructional /Admin	4,683.00
P18-01338	Calif Dept Of Educ Cashier's O ffcie	FACILITIES	CDE Fees	25,860.80
P18-01340	Barnes And Noble	FRANK	MATL/SUP - Instructional	1,093.66
P18-01341	Blick Art Materials	FRANK	MATL/SUP - Instructional	2,538.36
P18-01342	NETWORK CRAZE TECHNOLOGIES INC	SAN MIGUEL	MATLS/ ADMIN	1,115.21
P18-01343	Jordanos Inc	CNS	4300/FFVP SUP	15,730.42
P18-01344	Jordanos Inc	CNS	4700 FFVP/FOOD	6,741.18
P18-01345	The Berry Man Inc	CNS	4700 FFVP/FOOD	240,948.40
P18-01347	Parent Project Inc	FRANK	MATL/SUP - INSTRUCTIONAL	1,045.18
P18-01348	Sams Club 6455	FRANK	MATL/SUP - Istructional	1,000.00
P18-01351	Southwest School & Office Sup	WAREHOUSE	Stores Supplies	2,698.36
P18-01356	ADVANCED CLASSROOM TECHNOLOGIE S, INC	WAREHOUSE	Stores Supplies	2,666.81
P18-01357	Pacificom Coast Sound And	FACILITIES	Prof Service	1,061.34
P18-01362	Home Depot Inc	LEMONWOOD	EQUIP (REFRIGERATORS)	4,310.00
P18-01363	McCarty And Sons Towing	TRANSPORTATIO	SERVICES	5,000.00
P18-01365	Oriental Trading Co Inc	Special Ed	MATLS (PRIVATE SCHOOLS)	2,073.21

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ESCAPE ONLINE

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Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Number	Vendor Name	Loc	Description	Order Amount
P18-01366	Southwest Plastic Binding Co S outhwest Binding & Laminating	WAREHOUSE	Stores Supplies	2,891.47
P18-01367	MESA ENERGY SYS INC dba EMCOR SVCS MESA ENERGY	FACILITIES	BLDG/ DEF MAINT ONE TIME FUNDS (PIO OFFICE)	8,616.00
P18-01368	CABE	SORIA	CONF (Instructional/Admin)	1,000.00
P18-01370	CDW G	SORIA	EQUIP (Instructional)	1,442.32
P18-01372	Dell Direct Sales Lp	Special Ed	COMP SUPPL	1,453.57
P18-01374	Dell Direct Sales Lp	NFL	EQUIP	2,299.23
P18-01375	Dell Direct Sales Lp	BUDGET	Office Equipment	1,125.52
Total Number of POs			422	Total
				12,266,493.40

Fund Recap

Fund	Description	PO Count	Amount
010	GENERAL FUND	1	58,700.11
		Total Fiscal Year 2016	58,700.11
010	GENERAL FUND	4	871,515.30
213	BOND FUND MEASURE R 2012	3	31,705.36
		Total Fiscal Year 2017	903,220.66
010	GENERAL FUND	363	5,237,353.04
120	CHILD DEVELOPMENT FUND	3	2,856.80
130	CAFETERIA FUND	29	2,865,344.33
213	BOND FUND MEASURE R 2012	16	1,019,799.66
214	BOND FUND MEASURE D 2016	7	2,092,627.00
251	DEVELOPER FEES	6	86,591.80
		Total Fiscal Year 2018	11,304,572.63
		Total	12,266,493.40

*** See the last page for criteria limiting the report detail.

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ESCAPE ONLINE

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Includes Purchase Orders dated 07/20/2017 - 09/06/2017 ***

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
P16-04997	275,087.60	010-5631	GENERAL FUND/MAINTENANCE AGREEMENTS	119,469.60
P16-05421	30,922,772.13	213-6270	BOND FUND MEASURE R 2012/MAIN BUILDING CONTR/	629,873.68
P17-00800	537,931.87	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	17,909.48
P17-01038	41,522.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	19,222.00
P17-02527	10,842.93	213-6274	BOND FUND MEASURE R 2012/OTHER CONSTRUCTION	3,916.62
P17-03825	26,215.67	010-6400	GENERAL FUND/EQUIPMENT	5,885.00
P17-05322	882,464.78	010-6200	GENERAL FUND/BUILDINGS AND IMPROVEMENTS	63,464.78
P18-00386	75,300.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	5,300.00
P18-00573	6,000.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	2,869.62
P18-00641	4,500.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	2,000.00
			Total PO Changes	869,910.78

Information is further limited to: (Minimum Amount = 1,000.00)

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ESCAPE ONLINE

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OSD BOARD AGENDA ITEM

Name of Contributor: Jonathan Koch

Date of Meeting: September 20, 2017

- A. Preliminary Study Session Report _____
- B. Hearing: _____
- C. Consent Agenda X
Agreement Category:
 - _____ Academic
 - _____ Enrichment
 - _____ Special Education
 - _____ Support Services
 - _____ Personnel
 - _____ Legal
 - _____ Facilities
- D. Action Items _____
- E. Approval of Minutes _____
- F. Board Policies 1st Reading _____ 2nd Reading _____

Establish/Abolish/Increase/Reduce Hours of Position (Koch)

Establish

an eight hour, 246 day Accounting Specialist III, position number 8561, to be established in the Budget & Finance department. This position will be established to provide additional support.

a five hour and forty five minute, 183 day Paraeducator III, position number 8560, to be established at Ritchen school. This position will be established to provide additional support.

a five hour and forty five minute, 183 day Paraeducator III, position number 8542, to be established at Driffill school. This position will be established to provide additional support.

a five hour and forty five minute, 183 day Paraeducator III Bilingual, position number 8534, to be established at San Miguel school. This position will be established to provide additional support.

a two hour, 183 day Paraeducator III, position number 8545, to be established at Brekke school. This position will be established to provide additional support.

a five hour, 183 day Paraeducator II, position number 8535, to be established at San Miguel school. This position will be established to provide additional support.

an eight hour, 246 day Parent Support Liaison, position number 8547, to be established in the English Learner Services department. This position will be established to provide support to the parents of students in the District.

Increase

a five hour, 183 day Infant Program Assistant, position number 1067, to be increased to 5.75 hours at Marina West school. This position will be increased to meet the needs of the site.

FISCAL IMPACT:

Cost for Accounting Specialist III-\$77,903 General fund
Cost for Para III-\$27,959 Special Education
Cost for Para III-\$27,959 Special Education
Cost for Para III (B)-\$28,802 Special Education
Cost for Para III-\$9,713 Special Education
Cost for Para II-\$24,414 Special Education
Cost for Parent Support Liaison-\$85,442 General fund
Cost for Infant Program Assistant-\$1,219 Special Education

RECOMMENDATION:

It is the recommendation of the Director, Classified Human Resources, that the Board of Trustees approve the establishment and increase of positions, as presented.

ADDITIONAL MATERIAL:

Attached: None

OSD BOARD AGENDA ITEM

Name of Contributor: **Dr. Jesus Vaca/Jonathan Koch**

Date of Meeting: **September 20, 2017**

- A. Preliminary _____
Study Session _____
Report _____
- B. Hearing: _____
- C. Consent Agenda X
Agreement Category:
 - _____ Academic
 - _____ Enrichment
 - _____ Special Education
 - _____ Support Services
 - _____ Personnel
 - _____ Legal
 - _____ Facilities
- D. Action Items _____
- E. Approval of Minutes _____
- F. Board Policies 1st Reading _____ 2nd Reading _____

Personnel Actions (Vaca/Koch)

The attached are recommended Personnel Actions presented to the Board of Trustees for consideration. The salary placement for the individuals employed will be in accordance with the salary regulations of the District. Personnel Actions include: new hires, transfers, pay changes, layoffs, recall from layoffs, resignations, retirements, authorizations, and leaves of absence.

FISCAL IMPACT:
N/A

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Human Resources & Support Services and the Director, Classified Human Resources, that the Board of Trustees approve the Personnel Actions, as presented.

ADDITIONAL MATERIAL:

Attached: Classified Personnel Actions (two pages)
Certificated Personnel Actions (two pages)

CLASSIFIED PERSONNEL ACTIONS

September 20, 2017

New Hire

Garcia, Isai	Family Liaison, Position #2429 Marina West 6.0 hrs./180 days	08/28/2017
Hernandez, Vianica	Library Media Technician, Position #2523 Ramona 5.0 hrs./190 days	09/01/2017
Santos, Alejandra	Family Liaison, Position #6405 Ramona 6.0 hrs./180 days	08/28/2017

Limited Term

Aldana, Veronica	Clerical	08/21/2017
Camarillo, John	Paraeducator	08/14/2017
Covarrubias, Victoria	Paraeducator	07/01/2017
Licea, Lesly	Clerical	08/10/2017

Exempt

Adams, Jonathan	Campus Assistant	08/16/2017
Bojorquez, Naidely	Campus Assistant	08/16/2017
Camarillo, Carmen	Campus Assistant	08/16/2017
Cardona, Andres	Campus Assistant	08/16/2017
Garcia, Ana	Campus Assistant	08/16/2017
Gomez, Yasmin	Campus Assistant	08/16/2017
Higareda, Laura	Campus Assistant	08/16/2017
Jimenez, Melissa	Campus Assistant	08/16/2017
Pahimnayan, John	Campus Assistant	08/16/2017
Serrano Quintero, Albertina	Campus Assistant	09/04/2017
Serratos, Oscar	Campus Assistant	08/16/2017
Vaca, Alec	Campus Assistant	08/21/2017

Transfer

Guzman, Edith	Secretary, Position #8431 Special Education 8.0 hrs./246 days Intermediate School Secretary, Position #7015 Chavez 8.0 hrs./192 days	09/18/2017
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Administrative Transfer

Jasso, Alejandra	Child Nutrition Worker, Position #1900 Ramona 5.5 hrs./185 days Child Nutrition Worker, Position #383 McAuliffe 5.5 hrs./185 days	08/23/2017
Lucero, Rachel	Child Nutrition Worker, Position #383 McAuliffe 5.5 hrs./185 days Child Nutrition Worker, Position #2394 Soria 5.5 hrs./185 days	08/23/2017
Morales Reyes, Leticia	Child Nutrition Worker, Position #2394 Soria 5.5 hrs./185 days Child Nutrition Worker, Position #1900 Ramona 5.5 hrs./185 days	09/11/2017
Sanchez, Rosa	Child Nutrition Cafeteria Coordinator, Position #1388 Ramona 8.0 hrs./189 days Child Nutrition Cafeteria Coordinator, Position #2392 Soria 8.0 hrs./189 days	08/28/2017

Varela, Esteban	Child Nutrition Cafeteria Coordinator, Position #2392 Soria 8.0 hrs./189 days Child Nutrition Cafeteria Coordinator, Position #1388 Ramona 8.0 hrs./189 days	08/28/2017
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Involuntary Demotion

4671	Secretary, Position #6416 Enrollment Center 8.0 hrs./246 days School Office Manager, Position #734 Lemonwood 8.0 hrs./215 days	09/05/2017
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Unpaid Leave of Absence

Mejia, Marissa	Outreach Specialist, Position #2561 Brekke 8.0 hrs./180 days	09/08/2017-08/14/2018
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Released during Probation

9664	Child Nutrition Worker, Position #2768 Fremont 5.0 hrs./185 days	09/07/2017
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Resignation

Sepulveda, Yvonne	Paraeducator III, Position #7509 Special Education 5.75 hrs./183 days	08/29/2017
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Retirement

Zaragoza, Virginia	Child Nutrition Worker, Position #2138 Kamala 5.5 hrs./185 days	08/31/2017
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CERTIFICATED PERSONNEL ACTIONS

Listed below are recommended Certificated Personnel Actions presented to the Board of Trustees for consideration. The salaries for the individuals employed will be determined, in accordance with the salary regulations of the District.

New Hires

Bleecher, Andrea	Speech Therapist	September 8, 2017
Boudreaux, Ellen	Speech Mentor	September 1, 2017
Carter, Kaitlin	Psychologist	August 23, 2017
Harrod, Gwen	RSP Teacher	August 30, 2017
Johnson, Samantha	Teacher	August 21, 2017
McGovern, Patricia	Psychologist	September 5, 2017
Reyes Rodriguez, Wendy	Teacher	September 11, 2017
Arevalo, Victoria	Substitute Teacher	2017/2018 School Year
Book, Valori	Substitute Teacher	2017/2018 School Year
Fernandez, Josiah	Substitute Teacher	2017/2018 School Year
Groot, Ian	Substitute Teacher	2017/2018 School Year
Harvey, Michael	Substitute Teacher	2017/2018 School Year
Hull, Felipe	Substitute Teacher	2017/2018 School Year
Kennedy, David	Substitute Teacher	2017/2018 School Year
Lopez, Manuel	Substitute Teacher	2017/2018 School Year
Lozano, Michael	Substitute Teacher	2017/2018 School Year
Magdaleno, Anna	Substitute Teacher	2017/2018 School Year
Malvinni, Barbara	Substitute Teacher	2017/2018 School Year
Milton, Lorrie	Substitute Teacher	2017/2018 School Year
Mora, Michelle	Substitute Teacher	2017/2018 School Year
Nwosu, Henry	Substitute Teacher	2017/2018 School Year
Padilla, Amanda	Substitute Teacher	2017/2018 School Year
Sosa, Alexandria	Substitute Teacher	2017/2018 School Year
Steele, Valeria	Substitute Teacher	2017/2018 School Year
Tapia, Claudia	Substitute Teacher	2017/2018 School Year
Tirella, Irene	Substitute Teacher	2017/2018 School Year
Wilson, Peter	Substitute Teacher	2017/2018 School Year

Intervention Services
Provider (less than 20
hours per week not to
exceed 75% or 135 days a
year

Aharoni, Bonnie	Sierra Linda	September 5, 2017
Arevalo, Alex	Harrington	September 5, 2017
Avalos, Valentina	Chavez	September 7, 2017
Billet, Katherine	Harrington	September 5, 2017
Brooks, Diana	Harrington	September 5, 2017
Davis, Ingrid	Kamala	September 18, 2017
Galdikas-Franza, Aldona	Kamala	September 18, 2017
Haavaldsen, Lynne	Kamala	September 18, 2017
Kasamis, Rosalind	Elm School	September 25, 2017
Lopez, Marilu	Elm School	September 25, 2017
Lynch, Erin	Brekke School	September 11, 2017
Manny, Karen	Elm School	September 25, 2017
Moore, Claudia	Kamala School	September 18, 2017
Norton, Katie	Brekke School	September 11, 2017
Orosco, Mark	Chavez School	September 7, 2017
Parker, Marilyn	Marshall	September 6, 2017
Railey, Angelica	Marina West	September 5, 2017
Sanchez, Pamela	Chavez School	September 7, 2017
Van Daalwyk, Jane	Maria West	September 5, 2017
Vidal, Catherine	McKinna	September 05, 2017
Vinton, Eloise	Elm School	September 25, 2017
Whitney, Charity	Sierra Linda	September 5, 2017

BOARD AGENDA ITEM

Name of Contributor:

Date of Meeting: September 20, 2017

STUDY SESSION _____

CLOSED SESSION _____

SECTION A: PRELIMINARY _____

SECTION B: HEARINGS _____

SECTION C: CONSENT AGENDA Agreement Category:

Academic

Enrichment

Special Education

Support Services

Personnel

Legal

Facilities

SECTION D: ACTION _____

SECTION E: REPORTS/DISCUSSION _____

SECTION F: BOARD POLICIES 1ST Reading _____ 2nd Reading _____

Employment Contract Amendment: District Superintendent

DESCRIPTION: This proposed Amendment to the Superintendent's Employment Agreement revises the "Term" of the existing employment contract to extend the term for one additional year. The revised term begin July 1, 2017 and ending June 30, 2021.

RECOMMENDATION: It is recommended that the Board of Trustees approve the amendment to the employment contract for the District Superintendent.

ADDITIONAL MATERIAL(S):

Eight Amendment to Employment Agreement

**EIGHTH AMENDMENT TO EMPLOYMENT AGREEMENT BETWEEN THE
OXNARD SCHOOL DISTRICT AND CESAR MORALES, SUPERINTENDENT**

This Eight Amendment to the Employment Agreement (“Eighth Amendment”) is made and entered into this 20th day of September, 2017 between the Oxnard School District (“District”) and Dr. Cesar Morales, Superintendent, (“Superintendent”). This Eighth Amendment amends the Employment Agreement entered into between the District and Superintendent effective July 1, 2013, as follows:

1. **TERM OF AGREEMENT:** The District hereby employs the District Superintendent and the District Superintendent agrees to be employed as Oxnard School District Superintendent for a term of four (4) years commencing July 1, 2017, and ending June 30, 2021, subject to the terms and conditions set forth herein. For purpose of the automatic reelection provision of Education Code Section 35031, the term of this agreement shall be three (3) years.

For the Board of Trustees:

By: _____
Ernest Morrison, Board President

Date of Acceptance: _____

Dr. Cesar Morales, Superintendent

BOARD AGENDA ITEM

Name of Contributor: Dr. Morales

Date of Meeting: 9/20/17

STUDY SESSION

CLOSED SESSION

SECTION A-1: PRELIMINARY

SECTION A-II: REPORTS

SECTION B: HEARINGS

SECTION C: CONSENT AGENDA

Agreement Category:

____ Academic

____ Enrichment

____ Special Education

____ Support Services

____ Personnel

____ Legal

____ Facilities

SECTION D: ACTION

SECTION F: BOARD POLICIES

 X
1st Reading _____ 2nd Reading _____

Approval of Lease Leaseback Agreements #17-158, #17-159, and #17-160 between the Oxnard School District and Balfour Beatty Construction to Provide Lease Leaseback Construction Services for the Rose Avenue Elementary School Reconstruction Project. (Morales/Fateh/CFW)

The District's 2012 Facilities Master Plan (FMP) assessed Rose Avenue Elementary as needing extensive modernization to existing classrooms, the MPR/food services building, electrical and other utilities, playfields, vehicular areas, lunch shelters and play equipment, as well as the need for construction of a library/media center. This finding was recognized by the 2016 Master Construct Program, as well as the Master Construct and Implementation Program adopted by the Board in January 2017, which instead directs the construction of a completely new facility based on the Board's adopted specifications.

A Request for Qualifications and Proposals (RFQ/P) selection process for Lease Leaseback (LLB) preconstruction and construction services commenced in July and concluded in August 2017. The District received proposals from two highly qualified firms and both firms were invited for interview. After careful consideration, Balfour Beatty Construction has been selected as the recommended firm to provide LLB preconstruction and construction services for the Rose Avenue Elementary School Reconstruction Project.

This agenda item recommends Board approval and execution of the attached LLB Agreements (Lease, Sublease, and Construction Services Agreement) with Balfour Beatty Construction to complete the work to be provided by IBI Group's architectural drawings for the Rose Avenue Elementary School Reconstruction. A onetime fee of TWO HUNDRED NINETEEN THOUSAND DOLLARS AND ZERO CENTS (\$219,000.00) has been agreed upon for Preconstruction Services and development of a Guaranteed Maximum Price (GMP).

The LLB delivery method requires three separate agreements, the Construction Services Agreement, the Site Lease, and a Sublease:

- The Construction Services Agreement sets forth the terms, conditions, and scope of work indicated in the DSA approved construction and contract documents for the school site. (Construction Services Agreement #17-158)
- The Site Lease Agreement leases the Rose Avenue Elementary School (property) to Balfour Beatty Construction and requires that they complete the facilities improvements as indicated in the Construction Services Agreement under the terms of the Lease (Site Lease Agreement #17-159)
- The Sublease Agreement subleases the property from Balfour Beatty Construction back to the Oxnard School District for operational use and access to the facilities after completing construction. The Sublease requires the District to make lease payments to Balfour Beatty Construction that constitute the financing provided by the contractor under the LLB model. (Site Sublease Agreement #17-160)

FISCAL IMPACT

The agreements serve to secure the contractor for Preconstruction Services and the development for a total Guaranteed Maximum Price (GMP) once the design has been approved by Division of the State Architect (DSA).

The fee for Preconstruction Services will be:

TWO HUNDRED NINETEEN THOUSAND DOLLARS AND ZERO CENTS (\$219,000.00) to be paid out of Master Construct and Implementation Program funds.

RECOMMENDATION

It is the recommendation of the Superintendent, and the Director of Facilities, in conjunction with Caldwell Flores Winters, that the Board of Trustees approve Lease Leaseback Agreements #17-158, #17-159 and #17-160, with Balfour Beatty Construction to provide Lease Leaseback Preconstruction and Construction Services related to the Rose Avenue Elementary School Reconstruction, under the Master Construct & Implementation Funds Program, utilizing the Lease Leaseback method of delivery, pursuant to Section 17406 of the California Education Code.

ADDITIONAL MATERIAL

- Construction Services Agreement #17-158 (24 Pages)
- Site Lease Agreement #17-159 (9 Pages)
- Site Sublease Agreement #17-160 (13 Pages)

CONSTRUCTION SERVICES AGREEMENT

This Construction Services Agreement (hereinafter referred to as the "Agreement") is entered into this 20th day of September, 2017, by and between the Oxnard School District, a California school district organized and existing under the laws of the State of California (hereinafter referred to as the "District") Balfour Beatty Construction, LLC which is a contractor licensed by the State of California, with its principal place of business at 10620 Trenea St., Suite 300 San Diego CA 92131 (hereinafter referred to as "Contractor").

WHEREAS, the District operates Rose Avenue Elementary School, located at 220 South Driskill Street, Oxnard, California 93030 (hereinafter referred to as the "School Facility"); and

WHEREAS, the District desires to construct new facilities and improvements (as more fully described below) at those portions of the School Facility identified in the Site Lease, as defined in Section 1H below (the "Site"); and

WHEREAS, the District has determined that it is in its best interests to pursue the improvements to the School Facility through the lease-leaseback method of project delivery pursuant to California Education Code §17406 which permits the governing board of the District to lease to Contractor property owned by the District if the instrument by which property is leased requires the lessee to construct, or provide for the construction, on the leased property, of a facility for the use of the District during the term of the lease, and provides that title to that facility shall vest in the District at the expiration of the lease; and

WHEREAS, the District desires to finance a portion of the improvements utilizing the lease/leaseback methodology; and

WHEREAS, the District has conducted an RFQ process by which it selected Contractor; and

WHEREAS, the District intends to undertake work to improve the School Facility, the scope of which is generally described in **Exhibits A and B** attached hereto and incorporated by reference herein; and

WHEREAS, in connection with the approval of this Agreement, the District will enter into a site lease with Contractor, under which it will lease to Contractor the Site in order for Contractor to construct the Project as described in the Scope of Work set forth generally in **Exhibits A and B** (hereinafter referred to as the "Scope of Work"); and

WHEREAS, assuming that the District and Contractor can agree on the terms, including the price, for the additional scope of work, the District and Contractor anticipate that the scope of the Project may be amended to include additional work; and

WHEREAS, Contractor will lease the Site back to the District pursuant to a sublease agreement, under which the District will be required to make payments to Contractor for the use and occupancy of the Site, including the Project (hereinafter the "Financing"); and

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WHEREAS, Contractor represents that it is sufficiently experienced in the construction of the type of facility and type of work sought by the District and is willing to perform said work for lease and the Financing to the District, all as more fully set forth herein; and

WHEREAS, at the expiration of the Site Lease, title to the Site and the improvements thereon will vest with the District;

NOW, THEREFORE, in consideration of the covenants hereinafter contained, the District and Contractor agree as follows:

SECTION 1. DEFINITIONS

- A. **Construction.** The term "Construction" as used in this Agreement includes all labor and services necessary for the construction of the Project, and all materials, equipment, tools, supplies and incidentals incorporated or to be incorporated in such construction as fully described in the Scope of Work set forth in **Exhibits A and B** attached hereto. Unless otherwise expressly stipulated, Contractor shall perform all work and provide and pay for all materials, labor tools and equipment, including, but not limited to, light, water, and power, necessary for the proper execution and completion of the Project shown on the drawings and described in the specifications developed pursuant to this Agreement.
- B. **Construction Documents.** The term "Construction Documents" means the final drawings, profiles, cross sections, design development drawings, construction drawings, and supplemental drawings based on the plans and specifications developed for the Project pursuant to the Scope of Work set forth in **Exhibits A and B** attached hereto, including any reference specifications or reproductions prepared by the architect hired by the District (the "Architect") and specifications approved by the District, the Division of the State Architect ("DSA"), and the local agencies having jurisdiction or other regulatory agencies whose approval may be required, which show or describe the location, character, dimensions or details for the Project and specifications for construction thereof.
- C. **Contract Documents.** The term "Contract Documents" as used in this Agreement refers to those documents which form the entire agreement by and between the District and Contractor. The Contract Documents consist of this Agreement, including the exhibits and attachments hereto, the Site Lease, including the exhibits and attachments thereto, the Sublease, including the exhibits and attachments thereto, the Project Manual including the General Conditions thereto, as amended, which is incorporated herein (the "General Conditions"), and the Construction Documents. The term "Contract Documents" shall include all modifications and addenda thereto.
- D. **Guaranteed Maximum Price.** The term "Guaranteed Maximum Price" or "GMP" as used in this Agreement means the Guaranteed Maximum Price established pursuant to Section 5 of this Agreement to be used to calculate the Tenant Improvement Payments and the Sublease Payments to be paid by the District to Contractor pursuant

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to the Sublease, subject only to any adjustments for Extra Work/Modifications as provided in Section 10 of this Agreement.

- E. **Preconstruction Services.** The term “Preconstruction Services” as used in this agreement means to retain a professional construction firm (hereafter “CONTRACTOR”) to provide certain professional pre-construction services, as described in **Exhibit B** related to the Project plans and specifications for the purpose of designing the project within budget and eliminating unforeseen circumstances, errors, omissions and ambiguities in the construction documents prepared by the Architect.
- F. **Project.** The term “Project” shall mean the improvements and facilities to be constructed and installed by Contractor at the School Facility which will result in complete and fully operational facilities as more fully set forth on **Exhibit A** attached hereto.
- G. **Project Manual.** The term “Project Manual” shall mean the compilation of the Specification sections including Division 0, Procurement and Contracting Requirements, Division 1 General Requirements, and technical specifications Division 2 through 33 prepared by the Architect and approved by the District, the DSA, or other regulatory agencies which show or describe the location, character, dimensions or details for the Project, which shall be delivered to Contractor upon execution of this Agreement.
- H. **Site.** The term “Site” as used in this Agreement shall mean those certain parcels of real property and improvements thereon (if any) more particularly described in **Exhibit A** to the Site Lease.
- I. **Site Lease.** The term “Site Lease” as used in this Agreement shall mean the certain Site Lease dated of even date herein between the District and Contractor, together with any duly authorized and executed amendment(s) thereto, pursuant to which the District leases the Site to Contractor.
- J. **Specifications.** The term “Specifications” shall mean those numbered specifications set forth in the Project Manual which shall accompany this Agreement and which are incorporated by reference herein. Individual Specifications may be referred to by their specification number as set forth in the Project Manual.
- K. **Subcontractor.** As used in this Agreement, the term “Subcontractor” means any person or entity, including trade contractors, who have a contract with Contractor to perform any of the Construction.

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- L. **Sublease**. The term "Sublease" as used in this Agreement shall mean the certain Sublease dated of even date herein between the District and Contractor, together with any duly authorized and executed amendment(s) thereto, pursuant to which the District subleases the Site from Contractor.
- M. **Sublease Payments**. The term "Sublease Payments" as used in this Agreement shall mean the payments made by the District to Contractor pursuant to Section 6 of the Sublease.
- N. **Tenant Improvement Payments**. The term "Tenant Improvement Payments" as used in this Agreement shall mean the payments made by the District to Contractor pursuant to Section 6 of the Sublease.

SECTION 2. CONTRACTOR'S DUTIES AND STATUS

Contractor covenants with the District to furnish reasonable skill and judgment in constructing the Project. Contractor agrees to furnish efficient business administration and superintendence and to furnish at all times an adequate supply of professionals, workers, and materials and to perform the work appropriately, expeditiously, economically, and consistent with the Contract Documents.

SECTION 3. ADDITIONAL SERVICES

If the District requests Contractor to perform additional services not described in this Agreement, Contractor shall provide a cost estimate and a written description of the additional work necessary to complete such additional services. The cost for such additional services shall be negotiated and agreed upon in writing in advance of Contractor performing or contracting for such additional services, and such cost shall be used to adjust the GMP established pursuant to Section 5 hereof. In the absence of a written agreement, the District will not compensate Contractor for additional services, will not adjust the GMP for such additional services, and Contractor will not be required to perform them. It is understood and agreed that if Contractor performs any services that it claims are additional services without receiving prior written approval from the District Board of Education, Contractor shall not be paid for such claimed additional services and the GMP will not be adjusted. Nothing in this Agreement shall be construed as limiting the valuation of such additional services and amount that the GMP will be adjusted for such additional services, should a written agreement for such services be executed by the parties. Notwithstanding the foregoing, Contractor shall not be entitled to compensation, nor will the GMP be adjusted, for additional services required as a result of Contractor's acts, errors or omissions.

SECTION 4. OWNERSHIP OF PLANS AND DOCUMENTS

All original field notes, written reports, drawings, specifications, Construction Documents, and other documents, produced or developed for the Project are the property of the District,

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regardless of whether the Project is constructed, and shall be furnished to the District. Such documents are not to be used by Contractor or by the Subcontractors on other work nor shall Contractor nor the Subcontractors claim any right to such documents. This shall not deprive Contractor from retaining electronic data or other reproducible copies of the Construction Documents or the right to reuse information contained in them in the normal course of Contractor's professional activities.

SECTION 5. ESTABLISHMENT OF GUARANTEED MAXIMUM PRICE

The "GMP" for the Project shall be **Two Hundred Nineteen Thousand Dollars and No Cents (\$219,000.00)**. The GMP consists of (1) a Preconstruction Fee only in the amount of **Two Hundred Nineteen Thousand Dollars and No Cents (\$219,000.00)**, (2) a Sublease Tenant Improvement and (3) a Contractor Contingency and Sublease Payments to be negotiated as an amendment to this agreement pursuant to terms and payment schedule as amended and set forth in the Sublease. THE "GMP" WILL NOT BE ESTABLISHED UNTIL DSA HAS APPROVED THE FINAL PLANS AND SPECIFICATIONS AND THE BOARD APPROVES IT PRIOR TO NTP FOR CONSTRUCTION. The GMP will then be brought to the Board of Trustees as an amendment to this section of this agreement. Until such time this section will remain as a Preconstruction Fee only, the Site Lease and Sublease will not begin and the Contractor will proceed with Preconstruction Services as set forth in **Exhibit B** with an NTP for Preconstruction from the District.

The GMP is based upon the DSA approved plans and specifications to exist after this Agreement is entered into between Contractor and the District, and more fully described and referenced in the Scope of Work to be set forth in **Exhibit A** attached hereto. Prior to DSA approval Contractor will perform Preconstruction Services to assist in designing the project and as set forth in **Exhibit B**. After preconstruction services, DSA approval of plans and specifications, and the establishment of the GMP the Contractor shall assume the risk of cost overruns which were not foreseeable at the time this Agreement was entered into and the GMP determined, except for undocumented events of the type set forth in Section 19 hereof, work mandated by an outside agency after issuance of Construction Documents that could not have been reasonably foreseen from review of the Contract Documents, or costs arising from undocumented geotechnical issues. Contractor acknowledges that (i) Contractor has conducted a site inspection and is familiar with the site conditions based on records, studies and visible conditions relating to construction and labor and (ii) Contractor has reviewed the Contract Documents and is familiar with the contents thereof. District directed changes to the scope of the Project not contemplated in the Scope of Work shall be deemed Extra Work/Modifications pursuant to the procedures set forth in Section 10 of this Agreement. The GMP shall include, but not be limited to, increases in labor and materials. The GMP has been used to calculate the Tenant Improvement Payments and the Sublease Payments to be paid by the District to Contractor pursuant to the Sublease. The GMP includes the cost of all labor, materials, equipment, general conditions, overhead, profit and a Contractor Contingency as indicated above.

The Contractor Contingency is for the purpose of covering the cost of very specific issues that may arise during construction and it may be used only upon the written agreement of the

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Contractor, the architect of record, and the District. The Contractor Contingency is to be used only to pay Contractor for the following enumerated reasons: (1) additional costs resulting from discrepancies in the bid buy-out process; (2) conflicts, discrepancies or errors in the Construction Documents; (3) work required by the Inspector of Record or any governmental agency involved in the permitting or approval/certification process that is not otherwise shown in the Construction Documents; and (4) any other items of cost agreed to in writing by the Contractor and District to be included in the Contractor Contingency. The Contractor Contingency shall not be used for costs incurred as a result of Contractor's acts, errors or omissions.

Contractor shall be responsible for tracking expenditures of the Contractor Contingency and shall provide periodic written updates to the District as directed. Unused Contractor Contingency and Allowances at Project completion will reduce the GMP and will result in an adjustment of the Tenant Improvement Payments and possibly the Sublease Payments.

The District shall at all times have the right to reduce the scope of the Project. If the District reduces the scope of the Project, the GMP shall be reduced commensurate with the reduced Scope of Work pursuant to the provisions of Section 10, below, and will result in an adjustment of the Tenant Improvement Payments and, if applicable, the Sublease Payments.

SECTION 6. NOTICE TO PROCEED WITH PRECONSTRUCTION AND CONSTRUCTION

Prior to an approved GMP, the District shall issue a notice to Contractor to proceed with the Preconstruction of the Project. The Preconstruction Agreement in **Exhibit B** will serve as the whole agreement between the Contractor and the District until a GMP is established.

Upon receipt of an approved GMP, the District shall issue a notice to Contractor to proceed with the Construction of the Project. In the event that a Notice to Proceed with Construction is not issued for the Project, the Site Lease and the Sublease shall terminate upon written notice from the District to Contractor that a Notice to Proceed will not be issued.

SECTION 7. SAVINGS

If Contractor realizes a savings on one aspect of the Project, such savings shall be tracked and Contractor shall provide periodic written updates of such savings. Such savings shall be added to the Contractor Contingency and the use of such savings shall be as set forth in Section 5. However, if such savings are not so utilized, the amount of such savings shall reduce the GMP and will result in an adjustment of the Tenant Improvement Payments and, if applicable, the Sublease Payments.

SECTION 8. SELECTION OF SUBCONTRACTORS

In the interest of minimizing the expenditure of funds for the construction of the Project, Contractor agrees to select Subcontractors who are appropriately licensed by the State of California for each trade component of the Project in a manner that fosters competition. Contractor agrees that it will either solicit bids from potential subcontractors pursuant to the

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competitive bid procedures set forth in the California Public Contract Code, including specifically Public Contract Code section 20110, et seq., or that it will utilize an informal bidding process established by Contractor which also incorporates competitive bid procedures. Regardless of the method Contractor employs, Contractor will make a good faith effort to contact and utilize DVBE contractors and suppliers in securing bids for performance of the Project in accordance with the procedures set forth in Section 1.77 of the General Conditions. In the event that Contractor chooses to select Subcontractors pursuant to an informal bidding process, Contractor shall ensure that it receives at least three competitive quotes from potential subcontractors for each trade component of the Project, unless the parties agree otherwise on a trade-by-trade basis. The District reserves the right to oversee the bidding process. Contractor shall inform all bidders that the District will not be a party to any contracts for construction services executed by Contractor and selected bidders. Contractor shall submit a listing of proposed subcontractors to the District for the District's review. In no case, will Contractor award any sub-contracts until the District has concurred in the scope and price of the sub-contracted services. In addition, Contractor shall provide the District with full documentation regarding the bids or competitive quotes received by Contractor. In no event, shall such documentation be redacted or obliterated. In the event Contractor does not comply with this provision, the District may terminate this Agreement in accordance with the provisions of the General Conditions. Subcontractors awarded contracts by Contractor shall be afforded all the rights and protections of listed subcontractors under the provisions of the Subletting and Subcontracting Fair Practices Act (Public Contract Code Section 4100, et seq.).

SECTION 9. CONSTRUCTION SCOPE OF WORK

- A. Prior to commencing Construction, Contractor shall comply with the initial schedule requirements set forth in the General Conditions.
- B. Contractor shall complete the Construction pursuant to the Construction Documents as amended subject to any additional DSA or other regulatory approvals as may be required, performing all work set forth in the Scope of Work, and shall make reasonable efforts in scheduling to prevent disruption to classes.
- C. Contractor shall be responsible for complying with all applicable building codes, including without limitation mechanical codes, electrical codes, plumbing codes and fire codes, each of the latest edition, required by the regulatory agencies and for arranging and overseeing all necessary inspections and tests including inspections by the DSA or regulatory agencies, permits and occupancy permits, and ensuring compliance with any Federal and State laws, including, but not limited to, safety procedures and requirements, and construction employee training programs which cover among other items, hazardous chemicals and materials.
- D. Contractor shall establish procedures for the protection of all existing structures, equipment, utilities, and other existing improvements, both on-site and off-site. Contractor assumes all risk of loss or vandalism, theft of property or other property damage ("Vandalism") which occurs at a site at which Contractor is undertaking

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construction of the Project. Contractor assumes all risk of loss which occurs where Contractor is undertaking construction of the Project from causes due to negligence or misconduct by Contractor, its officers, employees, subcontractors, licensees and invitees. Contractor shall replace District property damaged by such Vandalism or theft or compensate the District for such loss, including payment of out of pocket expenses such as insurance deductibles the District might incur under such circumstances.

- E. Contractor shall develop a mutually agreed upon program with the District to abate and minimize noise, dust, and disruption to normal activities at the existing School Facility, including procedures to control on-site noise, dust, and pollution during construction.
- F. The District shall cause the appropriate professionals to stamp and sign, as required, the original Construction Documents or parts thereof and coordinate the Project's design with all utilities.
- G. Contractor shall, for the benefit of the Subcontractors, attend pre-construction orientation conferences in conjunction with the Architect to set forth the various reporting procedures and site rules prior to the commencement of actual construction. Contractor shall also attend construction and progress meetings with District representatives and other interested parties, as requested by the District, to discuss such matters as procedures, progress problems and scheduling. Contractor shall prepare and promptly distribute official minutes of such meetings to all parties in attendance, including without limitation the District, the Architect and the District Inspector of Record.
- H. Contractor shall incorporate approved changes as they occur, and develop cash flow reports and forecasts for submittal to the District as requested. Contractor shall provide regular monitoring of the approved estimates for Construction costs, showing actual costs for activities in progress, and estimates for uncompleted tasks. Contractor shall maintain cost accounting records on authorized additional services or work performed under unit costs, additional work performed on the basis of actual costs of labor and materials, and for other work requiring accounting records.
- I. Contractor shall record the progress of the Project and shall submit monthly written progress reports to the District and the Architect including information on the entire Project, showing percentages of completion and the number and amounts of proposed Extra Work/Modifications and their effect on the construction costs as of the date of each respective report.
- J. Contractor shall keep a log containing a record of weather, Subcontractors, work on the site, number of workers, work accomplished, problems encountered, and other similar relevant data as the District may require. Contractor shall make the log available to the District, the Architect, and the District's project manager. The District shall be promptly advised on all anticipated delays in the Project.

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- K. The District shall bear the cost for the DSA Inspector, soils testing, DSA or other regulatory agency fees, and special testing required in the construction of the Project. If additional review or permits become necessary for reasons not due to Contractor's fault or because of DSA or regulatory agency requirements or regulations implemented after the date the Final GMP is established and not reasonably anticipated at the time the Final GMP is established, Contractor may seek additional compensation for the cost of that review as an additional cost. In the alternative, the District may pay such costs directly.

SECTION 10. EXTRA WORK/MODIFICATIONS

- A. The District may prescribe or approve additional work or a modification of requirements or of methods of performing the Construction which differ from the work or requirements set forth in the Construction Documents ("Extra Work/Modifications"); and for such purposes the District may at any time during the life of this Agreement, by written order, make such changes as it shall find necessary in the design, line, grade, form, location, dimensions, plan, or material of any part of the work or equipment specified in this Agreement or in the Construction Documents, or in the quantity or character of the work or equipment to be furnished. In the event conditions develop which, in the opinion of Contractor, make strict compliance with the specifications impractical, Contractor shall notify the District of the need for Extra Work/Modifications by placing the matter on the agenda of regularly scheduled construction meetings with the District for discussion as soon as practicable after the need for the Extra Work/Modifications is determined. Additionally, Contractor shall submit to the District for its consideration and approval or disapproval, a written request for Extra Work/Modifications before such work is performed. If the District approves the request in writing, the costs of the Extra Work/Modification shall be added to or deducted from the GMP or the Scope of Work shall be modified to complete the Project within the GMP, as applicable. Any adjustments to the GMP will result in an adjustment of the Tenant Improvement Payment and, if applicable, the Sublease Payments.
- B. Extra Work/Modifications include work related to unforeseen underground conditions if, and only if, such conditions are not visible or identified on plans, reports or other documents available to Contractor. Extra Work/Modifications do not include underground conditions that are identified on plans, reports or other documents available to Contractor but are in a location different than is set forth on such plans, reports or other documents available to Contractor. It should be noted, however, that the District has advised and provided Contractor with information regarding the shallow water table and recent projects experience with encountering water when digging. Contractor has included in its calculation of the GMP an amount to mitigate for encountering water when completing the scope of work contemplated herein. Therefore, Extra Work/Modifications do not include expenses incurred by, and/or work

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performed by, Contractor in connection with such shallow water table and with encountering water when digging.

- C. Should Contractor claim that any instruction, request, drawing, specification, action, condition, omission, default or other situation (i) obligates the District to increase the GMP; or (ii) obligates the District to grant an extension of time for the completion of this Agreement; or (iii) constitutes a waiver of any provision in this Agreement, CONTRACTOR SHALL NOTIFY THE DISTRICT, IN WRITING, OF SUCH CLAIM AS SOON AS POSSIBLE, BUT IN NO EVENT WITHIN MORE THAN TEN (10) DAYS FROM THE DATE CONTRACTOR HAS ACTUAL OR CONSTRUCTIVE NOTICE OF THE CLAIM. CONTRACTOR SHALL ALSO PROVIDE THE DISTRICT WITH SUFFICIENT WRITTEN DOCUMENTATION SUPPORTING THE FACTUAL BASIS OF THE CLAIM including items used in valuing said claim. Contractor shall be required to certify under penalty of perjury the validity and accuracy of any claims submitted. Contractor's failure to notify the District within such ten (10) day period shall be deemed a waiver and relinquishment of the claim against the District.
- D. Expenses of reconstruction and/or costs to replace and/or repair damaged materials and supplies, provided that Contractor is not fully compensated for such expenses and/or costs by insurance or otherwise, shall be included in an increase to the GMP if said expenses are the result of the negligent acts or omissions of the District, or its principals, agents, servants, or employees.

SECTION 11. NOT USED

SECTION 12. PERSONNEL ASSIGNMENT

- A. Contractor shall assign _____ as Project Manager/Superintendent for the Project. So long as _____ remains in the employ of Contractor, such person shall not be changed or substituted from the Project, or cease to be fully committed to the Project except as provided in this Section. In the event Contractor deems it necessary, Contractor shall replace the manager and/or the superintendent for the Project with a replacement with like qualifications and experience, subject to the prior written consent of the District, which consent shall not be unreasonably withheld. Any violation of the terms of paragraph A of this Section 12 shall entitle the District to terminate this Agreement for breach, pursuant to the provisions of the General Conditions.
- B. Notwithstanding the foregoing provisions of paragraph A of Section 12, above, if any manager and/or superintendent proves not to be satisfactory to the District, upon written notice from the District to Contractor, such person(s) shall be promptly replaced by a person who is acceptable to the District in accordance with the following procedures: Within five (5) business days after receipt of a notice from the District requesting replacement of any manager and/or superintendent or discovery by Contractor that any manager and/or superintendent is leaving their employ, as the case may be, Contractor shall provide the District with the name of an acceptable

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replacement/substitution together with such information as the District may reasonably request about such replacement/substitution. The replacement/substitution shall commence work on the Project no later than five (5) business days following the District's approval of such replacement, which approval shall not be unreasonably withheld. If the District and Contractor cannot agree as to the replacement/substitution, the District shall be entitled to terminate this Agreement for breach pursuant to the provisions of the General Conditions.

SECTION 13. BONDING REQUIREMENTS

Contractor shall fully comply with the requirements set forth in Section 6.9 of the General Conditions.

SECTION 14. PAYMENTS TO CONTRACTOR

- A. Contractor shall finance the cost of construction of the Project which costs shall not exceed the GMP, which shall not be adjusted except as otherwise provided in this Agreement. The District shall pay Contractor Tenant Improvement Payments and Sublease Payments pursuant to the terms and conditions of Section 6 of the Sublease. In the event of a dispute between the District and Contractor, the District may withhold from the Tenant Improvement Payments and the Sublease Payments an amount not to exceed one hundred fifty percent (150%) of the disputed amount.
- B. This Agreement is subject to the provisions of California Public Contract Code Sections 7107, 7201 and 20104.50 as they may from time to time be amended.
- C. For purposes of this Agreement, the acceptance by the District means acceptance made only by an action of the governing body of the District in an open session. Acceptance by Contractor of the final Tenant Improvement Payment or the Sublease Payment, as the case may be, shall constitute a waiver of all claims against the District related to those amounts.

SECTION 15. CONTRACTOR'S CONTINUING RESPONSIBILITY

Neither the final payment nor any provision in the Contract Documents shall relieve Contractor of responsibility for faulty materials or workmanship incorporated in the Project or for any failure to comply with the requirements of the Contract Documents.

SECTION 16. INSURANCE

Contractor shall provide, during the life of this Agreement, the types and amounts of insurance set forth in Article 6 of the General Conditions, which are incorporated by reference herein.

SECTION 17. USE OF PREMISES

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Contractor shall confine operations at the Site to areas permitted by law, ordinances, permits and the Construction Documents and shall not unreasonably encumber the Site or existing School Facilities at the Site with any materials or equipment. Contractor shall not load or permit any part of the work to be loaded with a weight so as to endanger the safety of persons or property at the Site.

SECTION 18. SITE REPRESENTATIONS

The District warrants and represents that the District has, and will continue to retain at all times during the course of construction, legal title to the Site and that said land is properly subdivided and zoned so as to permit the construction and use of said Site with respect to the Project. The District further warrants and represents that title to said land is free of any easements, conditions, limitation, special permits, variances, agreements or restrictions which would prevent, limit or otherwise restrict the construction or use of said Site pursuant to this Agreement. Reference is made to the fact that the District has provided information on the Site to Contractor. Such information shall not relieve Contractor of its responsibility; and the interpretation of such data regarding the Site, as disclosed by any borings or other preliminary investigations, is not warranted or guaranteed, either expressly or implicitly, by the District. Contractor shall be responsible for having ascertained pertinent local conditions such as location, accessibility and general character of the Site and for having satisfied itself as to the conditions under which the work is to be performed. No claim for any allowances because of Contractor's error or negligence in acquainting itself with the conditions at the Site will be recognized.

SECTION 19. HAZARDOUS WASTE AND UNKNOWN PHYSICAL CONDITIONS

Contractor shall comply with the District's Hazardous Materials Procedures and Requirements as set forth herein.

- A. If the District has identified the presence of hazardous materials on or in proximity to the Site (the "Pre-existing Hazardous Materials"), Contractor shall review all information provided by the District that characterizes the Pre-existing Hazardous Materials and shall take the actions approved by DTSC and issued by the District necessary to address the Pre-existing Hazardous Materials in the performance of the work. Contractor shall conduct the work based on this information issued at the time contract documents are executed. Contractor shall immediately communicate, in writing, any variances from available information to the District.
- B. The District will retain an additional independent environmental consultant to perform the investigation, inspection, testing, assessment, sampling and analysis necessary to prepare and recommend a remediation plan for the Pre-existing Hazardous Materials for the District's approval (the "Remediation Plan").
- C. The District will retain title to all Pre-existing Hazardous Materials encountered during the work. This does not include hazardous material generated by Contractor, including but not limited to used motor oils, lubricants, cleaners, etc. Contractor shall dispose of such hazardous waste in accordance with the provisions of the Contract Documents,

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as well as local, State and Federal laws and regulations. The District will be shown as the hazardous waste generator and will sign all hazardous waste shipment manifests for non-Contractor generated hazardous waste. Nothing contained within these Contract Documents shall be construed or interpreted as requiring Contractor to assume the status of owner or generator of hazardous waste substances for non-Contractor generated hazardous wastes.

- D. Except as otherwise provided herein, it is the responsibility of Contractor to obtain governmental approvals relating to Hazardous Materials Management, including Federal and State surface water and groundwater discharge permits and permits for recycling and reuse of hazardous materials for all work noted in the contract documents. Contractor shall be responsible for coordinating compliance with such governmental approvals and applicable governmental rules with the District's hazardous materials consultant, including those governing the preparation of waste profiles, waste manifests, and bills of lading. If Contractor encounters hazardous materials, it shall immediately notify the District in writing. The District, Consultant and Contractor shall jointly establish the plan for disposition and actions to be taken with respect to the hazardous materials, subject to final written approval by the District.
- E. If, during construction, Contractor encounters materials, conditions, waste, contaminated groundwater or substances, not identified in the District's assessment report, that Contractor reasonably suspects are hazardous materials, Contractor shall stop the affected portion of the work, secure the area, promptly notify the District, and take reasonable measures to mitigate the impact of such work stoppage. The District shall retain the services of an environmental consultant to perform investigation, inspection, testing, assessment, sampling and analysis of the suspect materials, conditions, waste, groundwater or substances.
- (1) Found Not to be Hazardous Materials. If the environmental consultant determines that the materials, conditions, waste, contaminated groundwater or substances do not constitute hazardous materials, Contractor shall recommence the suspended work.
- (2) Found to be Hazardous Materials. If the environmental consultant determines that the materials, conditions, waste, contaminated groundwater or substances constitute hazardous materials and such hazardous materials require remediation and disposal, then the District, Consultant and Contractor shall jointly establish the plan for disposition and actions to be taken with respect to the hazardous materials, subject to final written approval by the District. All such costs shall be the responsibility of the District.
- F. Exacerbation of Pre-Existing Hazardous Materials.

If during construction Contractor encounters pre-existing environmental conditions that it knew or should have known involve hazardous materials (the "Point of Discovery") (which encounters may include an unavoidable release or releases of hazardous

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materials) then Contractor must immediately stop the affected portion of the work. If Contractor fails to immediately stop the affected portion of the work after the Point of Discovery, then Contractor is solely responsible for any resultant Exacerbation Cost. "Exacerbate," in all its forms, means the worsening effects of Contractor's failure to stop the affected portion of work after the Point of Discovery. "Exacerbation Cost" means the differential between (i) the actual increase in the cost of remediation and delays to the Project attributable to pre-existing environmental conditions involving hazardous substances, and (ii) the cost thereof or delays thereto had Contractor immediately stopped the affected portion of the work after the Point of Discovery. The standard of "should have known" applies to Contractor's supervisory personnel, whether or not on the Site. Contractor's supervisory personnel must have had the hazardous material training required by applicable OSHA and Cal OSHA rules or regulations.

SECTION 20. INDEPENDENT CONTRACTOR

- A. Contractor is retained as an independent contractor and is not employed by the District. No employee or agent of Contractor shall become, or be considered to be, an employee of the District for any purpose. It is agreed that the District is interested only in the results obtained from service under this Agreement and that Contractor shall perform as an independent contractor with sole control of the manner and means of performing the services required under this Agreement. Contractor shall complete this Agreement according to its own methods of work which shall be in the exclusive charge and control of Contractor and which shall not be subject to control or supervision by the District except as to results of the work. It is expressly understood and agreed that Contractor and its employees shall in no event be entitled to any benefits to which the District employees are entitled, including, but not limited to, overtime, retirement benefits, insurance, vacation, worker's compensation benefits, sick or injury leave or other benefits.
- B. Contractor shall be responsible for all salaries, payments, and benefits for all of its officers, agents, and employees in performing services pursuant to this Agreement.

SECTION 21. ACCOUNTING RECORDS

Contractor, and all Subcontractors, shall check all materials, equipment and labor entering into the work and shall keep or cause to be kept such full and detailed accounts as may be necessary for proper financial management under this Agreement, including true and complete books, records and accounts of all financial transactions in the course of their activities and operations related to the Project. These documents include sales slips, invoices, payrolls, personnel records, requests for Subcontractor payment, and other data relating to all matters covered by the Contract Documents (the "Data"). The Data shall be maintained for ten (10) years from the latest expiration of the term (as such may be extended) of any of the Contract Documents. Contractor shall use its best efforts to cause its Subcontractors to keep or cause to

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be kept true and complete books, records and accounts of all financial transactions in the course of its activities and operations related to the Project. Upon completion of the Project, Contractor shall provide the District with one (1) complete copy of the Data.

The District, at its own costs, shall have the right to review and audit, upon reasonable notice, the books and records of Contractor and any Subcontractors concerning any monies associated with the Project.

SECTION 22. PERSONAL LIABILITY

Neither the trustees, officers, employees, or agents of District, the District's representative, or Architect shall be personally responsible for any liability arising under the Contract Documents.

SECTION 23. AGREEMENT MODIFICATIONS

No waiver, alteration or modification of any of the provisions of this Agreement shall be binding upon either the District or Contractor unless the same shall be in writing and signed by both the District and Contractor.

SECTION 24. NOTICES

Any notices or filings required to be given or made under this Agreement shall be served, given or made in writing upon the District or Contractor, as the case may be, by personal delivery or registered mail (with a copy sent via fax or regular mail) to the respective addresses given below or at such other address as such party may provide in accordance with the provisions herein. Any change in the addresses noted herein shall not be binding upon the other party unless preceded by no less than thirty (30) days prior written notice.

If to Contractor:

Balfour Beatty Construction, LLC
10620 Treena St., Suite 300
San Diego, CA 92131
Attn: Dennis Kuykendall

If to the District:

Oxnard School District
1051 South A Street
Oxnard, California 93030
Attn: Dr. Cesar Morales, Superintendent

With a copy to Nitasha Sawhney,
Garcia Hernandez Sawhney LLP
2490 Mariner Square Loop, Suite 140
Alameda, CA 94501

And with an additional copy to Scott Burkett,
Caldwell Flores Winters, Inc.
1901 South Victoria Avenue, Suite 106
Oxnard, CA 93035

Notices under this Agreement shall be deemed to have been given, and shall be effective upon actual receipt by the other parties, or, if mailed, upon the earlier of the fifth (5th) day after mailing or actual receipt by the other party.

SECTION 25. ASSIGNMENT

Neither party to this Agreement shall assign this Agreement or sublet it as a whole without the written consent of the other, nor shall Contractor assign any monies due or to become due to it hereunder without the prior written consent of the District.

SECTION 26. PROVISIONS REQUIRED BY LAW

Each and every provision of law and clause required to be inserted in these Contract Documents shall be deemed to be inserted herein and the Contract Documents shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted or is not inserted correctly, then upon application of either party the Contract Documents shall forthwith be physically amended to make such insertion or correction.

SECTION 27. HEADINGS

The headings in this Agreement are inserted only as a matter of convenience and reference and are not meant to define, limit or describe the scope or intent of the Contract Documents or in any way to affect the terms and provisions set forth herein.

SECTION 28. APPLICABLE LAW

This Agreement shall be governed by and construed in accordance with the laws of the State of California. The parties irrevocably agree that any action, suit or proceeding by or among the District and Contractor shall be brought in whichever of the Superior Courts of the State of California, Ventura County, or the Federal Court for the Central District of California in Los Angeles, California, has subject matter jurisdiction over the dispute and waive any objection that

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they may now or hereafter have regarding the choice of forum whether on personal jurisdiction, venue, forum non conveniens or on any other ground.

SECTION 29. SUCCESSION OF RIGHTS AND OBLIGATIONS

All rights and obligations under this Agreement shall inure to and be binding upon the successors and assigns of the parties hereto.

SECTION 30. NOTIFICATION OF THIRD PARTY CLAIMS

The District shall provide Contractor with timely notification of the receipt by the District of any third-party claim relating to this Agreement, and the District may charge back to Contractor the cost of any such notification.

SECTION 31. SEVERABILITY

If any one or more of the terms, covenants or conditions of this Agreement shall to any extent be declared invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, the finding or order or decree of which becomes final, none of the remaining terms, provisions, covenants and conditions of the Contract Documents shall be affected thereby, and each provision of the Contract Documents shall be valid and enforceable to the fullest extent permitted by law.

SECTION 32. ENTIRE AGREEMENT

This Construction Services Agreement and the additional Contract Documents as defined in paragraph C of Section 1 herein, including the Site Lease, the Sublease, and the Specifications, drawings, and plans constitute the entire agreement between Contractor and the District. The Contract Documents shall not be amended, altered, changed, modified or terminated without the written consent of both parties hereto, except as otherwise provided in Section 10 hereof.

SECTION 33. EXECUTION IN COUNTERPARTS

This Agreement may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument.

IN WITNESS, WHEREOF the parties hereto, intending to be legally bound thereby, have executed this Agreement effective as of the date first above written.

CONTRACTOR

Balfour Beatty Construction, LLC
10620 Treena St., Suite 300
San Diego, CA 92131

THE DISTRICT

Oxnard School District,
a California school district
1051 South A Street
Oxnard, California 93030

By: _____

By: _____

Name/Title: _____

Name/Title: Lisa A. Franz, Director, Purchasing

Date: _____

Date: _____

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EXHIBIT A

Scope of Work (Plans & Specifications)

To be Approved by the Division of State Architect of the State of
California

EXHIBIT B

Oxnard School District – Rose Avenue Elementary School Reconstruction

Preconstruction Services

The District desires to retain a professional construction firm (hereafter “CONTRACTOR”) to provide certain professional pre-construction services related to the Project plans and specifications for the purpose of designing the project to budget and eliminating unforeseen circumstances, errors, omissions and ambiguities in the construction documents prepared by the Architect. The fee for this set of services will be **Two Hundred Nineteen Thousand Dollars and No Cents (\$219,000.00)**, to be paid monthly on a design progress basis.

The CONTRACTOR will be expected to provide the following professional pre-construction services during the design phase of the Project:

1. Professional Construction Cost-Estimation Services

- A. During each phase of design or at the completion of each phase of design, (1) Conceptual, (2) Schematic, (3) Design Development and (4) Construction Development, CONTRACTOR shall prepare a cost estimate, in current, uninflated dollars, for the design and specifications prepared by the Architect. CONTRACTOR acknowledges that it shall prepare four (4) complete cost estimates commensurate with the level of detail of each phase of design. The cost estimate shall include all Project costs, including, all hard costs (site preparation, utility connections, off-site improvements, hazard abatement, construction costs, overhead & profit and general conditions), soft costs (survey, geo-hazard, geo-technical, environmental studies, inspection and testing) and furniture, fixture and equipment.
- B. Upon final approval by the Division of the State Architect (hereinafter, “DSA”), CONTRACTOR shall adjust its estimate to incorporate any and all changes required by DSA as part of the review and approval process.
- C. CONTRACTOR shall provide the cost estimates at such time as directed by the Program Manager during or at the conclusion of each phase of design, in a format approved by the District’s Program Manager and consistent with Construction Specifications Institute (CSI) standards. During the schematic phase, Contractor shall estimate in the CSI UniFormat. For all other phases of design, Contractor shall utilize CSI MasterFormat.

2. Professional Constructability Review

- A. Definition: Constructability Review shall mean the review of the design documents to ascertain whether the design of the Project as depicted in the Construction Documents, and the documents themselves: (i) accurately and completely reflects the District's objectives as explained to the Architect and CONTRACTOR by the District as approved by the District; and (ii) are free of errors, omissions, conflicts or other deficiencies so that the CONTRACTOR can construct the Project as therein depicted within the Project Budget and without delays, disruptions, or additional costs. The standard to be used for constructability is a contractor's standard of care in reviewing the plans and not that of an architect.
- B. CONTRACTOR shall conduct one comprehensive technical review of the Plans and Specifications at 50% Construction Development phase. The purpose of this review will be to examine whether the design intent can be successfully implemented in the field within the Project budget. A report of the CONTRACTOR's findings will be distributed to the Program Manager and the Architect. CONTRACTOR will participate in any meeting(s) with the Architect to determine if the comments will be included in the final bid set of documents. CONTRACTOR will work with Architect to ensure that all front end documents conform to technical specifications and meet District standards.
- C. At all times during design and DSA Review and Approval, the Architect shall remain responsible for completing, stamping, submitting and securing final DSA approval for the Project. Furthermore, the District acknowledges that CONTRACTOR is neither the Architect nor performing an architectural review of the Project. CONTRACTOR's responsibilities and duties under this subsection shall not include the architectural or structural design of the Project which is the responsibility of the Architect. Notwithstanding this qualification, CONTRACTOR shall conduct a detailed evaluation of the District's educational specifications, Project intent, Architect's Plans & Specifications, the proposed Project construction budget, schedule requirements and deliver a Constructability Review identifying any comments, recommendations or concerns that CONTRACTOR has as to the constructability of the Architect's Plans & Specifications consistent with the District's intent and budget.
- D. Deliverable: The CONTRACTOR shall deliver to the District a complete technical report of the Plans and Specifications with the opinion of the CONTRACTOR as to the constructability of the Architect's Plans and Specifications. The CONTRACTOR, in the report, shall identify any issues, concerns or requests for clarification that CONTRACTOR believes are necessary to complete the design within the District's proposed and approved Project budget. The report shall be made available to the Architect, the District and its Program Manager.

3. Value Engineering Services

- A. Definition: CONTRACTOR shall be required to perform Value Engineering Services to identify opportunities to reduce Project cost at the conclusion of each phase of design and during DSA

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review. The Value Engineering Services shall be provided in the form of a report to the Program Manager and shall identify value engineering opportunities, alternative materials and alternative methods and the associated cost savings estimated by the CONTRACTOR.

- B. Deliverable: The CONTRACTOR shall maintain and distribute a running log of value engineering recommendations throughout the design process. The log shall identify and describe the recommendation, the estimated cost savings for each recommendation and a notation of whether the recommendation is accepted or rejected by the Architect and the District. Value engineering recommendations that are accepted by the District shall be incorporated into the plans and specifications at each phase of design. The log shall note when the recommendation was incorporated into the Plans and Specifications.

4. Building Information Modeling (BIM) Services

- A. Definition: BIM Modeling is defined as a 3-D model-based process involving the generation and management of digital representations of physical and functional characteristics of a proposed construction project for purposes of planning, designing, constructing, operating and maintaining the proposed new facility.
- B. CONTRACTOR shall participate in and/or prepare a 3-D model of the Architect's design of the Project utilizing BIM software. The 3-D model shall be rendered in a format that can be made available to the Architect, the District, and/or any agent or representative thereof. The model shall contain sufficient detail to identify any and all ambiguities and clashes in the Architect's plans and specifications and produce a model from which a contractor or sub-contractors may bid for the project in question. The BIM Model must be in a format that can be shared or networked to support the decision-making process related to the design and specifications.
- C. The 3-D BIM Model shall be completed prior to the Architect's submission of the plans and specifications to the Division of the State Architect. Any and all ambiguities or clashes will be resolved in a final 3-D BIM Model prior to this submittal.
- D. The District shall hold title and interest in the completed 3-D BIM Model. At the request of the District, CONTRACTOR shall make the completed 3-D BIM Model files available to the District in a format acceptable to the District.
- E. Deliverable: A completed 3-D BIM Model in electronic format acceptable to the District.

5. Construction Scheduling Services

- A. Definition: Construction Scheduling is defined as the process of developing a detailed master baseline construction schedule for the Project that identifies all the major tasks and subtasks associated with the planning, design, construction, commissioning, close-out and final occupancy

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of the completed Project. The schedule shall be prepared in Primavera or comparable software and shall identify all long lead items, critical path, coordination of site activities, and any phasing of the Project. The Construction Scheduling services shall culminate in a final baseline construction schedule approved by the District to be used as a baseline schedule for the Project.

- B. CONTRACTOR shall develop a detailed construction schedule utilizing the critical path method. This schedule will provide a logical means of establishing and tracking the Project and for the organization of activities into areas established by Project criteria. CONTRACTOR shall consider any potential disruptions to the learning environment and incorporate major school activities, such as site-wide or statewide testing dates, or as otherwise provided by the District, in the construction schedule.
- C. In addition to the Construction Schedule, CONTRACTOR shall develop a Responsibility Matrix and Construction Site Management Plan for the Project. The Responsibility Matrix shall identify the key team members (District/Architect/IOR) and the roles and responsibilities of each entity for the Project. The Construction Site Management Plan shall consist of, but is not limited to, staging areas, deliveries of materials and supplies, site fencing and location of construction site field office. The CONTRACTOR shall work with the Architect and Program Manager to develop these two deliverables in a format and content acceptable to the District.
- D. Deliverable: A completed and approved baseline construction schedule, a Responsibility Matrix and Construction Site Management Plan.

6. Cooperation and Attendance at Design Meetings

- A. CONTRACTOR shall attend regular meetings during Project design with the Architect, the District's Program Manager, the District, and any other applicable consultants of the District as necessary. CONTRACTOR shall contribute to the design meetings by providing applicable comments, feedback, recommendations, information and reports required under the scope of this Contract in a timely manner. Design meetings may be held as frequently as weekly.
- B. CONTRACTOR shall submit to the District's Program Manager, weekly report of its activities and progress related to deliverables identified in the scope of this Contract. The report shall be provided in a format that is acceptable to the Program Manager.

7. Schedule for Pre-Construction Services.

- A. The services outlined herein shall commence on the date specified in the District's Notice to Proceed ("NTP"). The schedule of the services to be provided herein shall be consistent with the Design Schedule identified in the District's contract with the Architect for the Project. The service of this Contract shall conclude and terminate upon receipt of the stamped approval of the Project Plans and Specifications from DSA.

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- B. In the event that the CONTRACTOR is unable to perform the services anticipated in this Contract in the Architect's design schedule, CONTRACTOR shall notify the Program Manager and the Design Team shall work on a mutually agreeable modification to the design schedule.

- C. Any extensions required for deliverables shall be subject to the reasonable approval in writing by the District.

CONTRACTOR

Balfour Beatty Construction, LLC
10620 Treena St., Suite 300
San Diego, CA 92131

THE DISTRICT

Oxnard School District,
a California school district
1051 South Street
Oxnard, CA 93030

By: _____

By: _____

Name/Title: _____

Name/Title: Lisa A. Franz, Director, Purchasing

Date: _____

Date: _____

SITE LEASE
AGREEMENT #17-159

This Site Lease (hereinafter referred to as the "Site Lease") will be entered into on the day of GMP Approval by the Board of Trustees of Oxnard School District, this site lease will then be amended by and between the Oxnard School District, a California school district organized and existing under the laws of the State of California (hereinafter referred to as the "District") as lessor, and Balfour Beatty Construction. LLC which is a contractor licensed by the State of California, with its principal place of business at 10620 Trenea St., Suite 300 San Diego, CA 92131 (hereinafter referred to as "Contractor") as lessee.

RECITALS

WHEREAS the District desires to provide for the financing and construction of certain public improvements more fully described in a Construction Services Agreement between the District and Contractor, dated as of the date hereof (the "Project") situated at Rose Avenue Elementary School, 220 South Driskill Street, Oxnard, CA 93030, within the District, as more fully set forth in **Exhibit A** attached hereto (the "Site"); and

WHEREAS, assuming that the District and Contractor can agree on the terms, including the price, for an additional scope of work, the District and Contractor anticipate that the scope of the Project may be amended to include additional work; and

WHEREAS, the District's governing body has determined that it will provide the best value to the District and it is in the best interests of the District and for the common benefit of the citizens it serves to finance the Project by leasing to Contractor the land and the existing building(s) on the Site on which the public improvements are to be constructed and subleasing from Contractor the Site, including the Project, under a Sublease Agreement effective as of the date hereof (the "Sublease"); and

NOW, THEREFORE, in consideration of the promises and covenants and conditions contained herein, the parties agree as follows:

SECTION 1. Site Lease

The District leases to Contractor, and Contractor leases from the District, on the terms and conditions set forth herein, the Site situated in the County of Ventura, State of California, more specifically described in **Exhibit A** attached hereto and incorporated by reference herein, including any real property improvements now or hereafter affixed thereto.

SECTION 2. Term

The term of this Site Lease shall commence as of the date above and shall terminate on the last day of the term of the Sublease.

SECTION 3. Representations and Warranties of the District

The District represents and warrants to Contractor that:

SITE LEASE AGREEMENT #17-159

(a) The District has good title to the Site.

(b) There are no liens on the Site other than permitted encumbrances (the term "permitted encumbrances" as used herein shall mean, as of any particular time: (i) liens for general ad valorem taxes and assessments, if any, not then delinquent; (ii) this Site Lease, the Sublease, any right or claim of any mechanic, laborer, materialman, supplier, or vendor, if applicable, not filed or perfected in the manner prescribed by law, easements, rights of way, mineral rights, drilling rights, and other rights, reservations, covenants, conditions, or restrictions which exist of record as of the date of this Site Lease and which will not materially impair the use of the Site; (iii) easements, rights of way, mineral rights, drilling rights, and other rights, reservations, covenants, conditions, or restrictions established following the date of recordation of this Site Lease and to which Contractor and the District consent in writing which will not impair or impede the operation of the Site.).

(c) All taxes, assessments or impositions of any kind with respect to the Site, if applicable, except current taxes not yet due and payable, have been paid in full.

(d) The Site is properly zoned for the intended purpose or the District intends to render zoning inapplicable pursuant to Government Code Section 53094.

(e) To the best of the District's knowledge, the District is in compliance in all material respects with all laws, regulations, ordinances and orders of public authorities applicable to the Site.

(f) To the best of the District's knowledge, there is no litigation of any kind currently pending or threatened regarding the District's use of the Site for the purposes contemplated by this Site Lease, the Sublease and the Construction Services Agreement.

(g) To the best of the District's knowledge, upon reasonable investigation and in reliance on the District's phase one Preliminary Environmental Assessment, and except as otherwise delineated in the Contract Documents: (i) no dangerous, toxic or hazardous pollutants, contaminants, chemicals, waste, materials or substances, as defined in or governed by the provisions of any State or Federal Law relating thereto (hereinafter collectively called "Environmental Regulations"), and also including, but not limited to, urea-formaldehyde, polychlorinated biphenyls, asbestos, asbestos containing materials, nuclear fuel or waste, radioactive materials, explosives, carcinogens and petroleum products, or any other waste, material, substance, pollutant or contaminant which would subject the District or Contractor or Contractor's subcontractors to any damages, penalties or liabilities under any applicable Environmental Regulation (hereinafter collectively "Hazardous Substances"), are now or have been stored, located, generated, produced, processed, treated, transported, incorporated, discharged, emitted, released, deposited or disposed of in, upon, under, over or from the Site; (ii) no threat exists of a discharge, release or emission of a Hazardous Substance upon or from the Site into the environment; (iii) the Site has not been used

SITE LEASE AGREEMENT #17-159

as or for a mine, a landfill, a dump or other disposal facility, industrial or manufacturing facility, or a gasoline service station; (iv) no violation of any Environmental Regulation now exists relating to the Site, no notice of any such violation or any alleged violation thereof has been issued or given by any governmental entity or agency, and there is not now any investigation or report involving the Site by any governmental entity or agency which in any way relates to Hazardous Substances; (v) no person, party, or private or governmental agency or entity has given any notice of or asserted any claim, cause of action, penalty, cost or demand for payment or compensation, whether or not involving any injury or threatened injury to human health, the environment or natural resources, resulting or allegedly resulting from any activity or event described in (i) above; (vi) there are not now any actions, suits, proceedings or damage settlements relating in any way to Hazardous Substances, in, upon, under, over or from the Site; (vii) the Site is not listed in the United States Environmental Protection Agency's National Priorities List of Hazardous Waste Sites or any other list of Hazardous Substance sites maintained by any federal, state or local governmental agency; and (viii) the Site is not subject to any lien or claim for lien or threat of a lien in favor of any governmental entity or agency as a result of any release or threatened release of any Hazardous Substance.

(h) To the extent permitted by law, the District shall not abandon the Site for the use of which it is currently required by the District and further shall not seek to substitute or acquire property to be used as a substitute for the uses for which the Site and the Project are to be maintained under the Sublease.

SECTION 4. Representations and Warranties of Contractor

Contractor represents and warrants to the District that:

(a) Contractor is duly organized, validly existing and in good standing under the laws of the State of California, with full corporate power and authority to lease and own real and personal property.

(b) Contractor has full power, authority and legal right to enter into and perform its obligations under this Site Lease, and the execution, delivery and performance of this Site Lease have been authorized by all necessary corporate or partnership actions on the part of Contractor and do not require any further approvals or consents.

(c) Execution, delivery and performance of this Site Lease do not and will not result in any breach of or constitute a default under any indenture, mortgage, contract, agreement or instrument to which Contractor is a party or by which it or its property is bound.

(d) There is no pending or, to the best knowledge of the Contractor, threatened action or proceeding before any court or administrative agency which will materially adversely affect the ability of Contractor to perform its obligations under this Site Lease.

SITE LEASE AGREEMENT #17-159

(e) Contractor has conducted a visual inspection of the Site and represents that it is familiar with the site conditions relating to construction and labor thereon and hereby indemnifies the District for any damage or omissions related to the site conditions that could have been visually identified during the site-visit in accordance with the indemnification contained in the General Conditions incorporated into the Construction Services Agreement.

(f) Contractor has reviewed the Contract Documents (as that term is defined in the Construction Services Agreement) and is familiar with the contents thereof.

SECTION 5. Rental

Contractor shall pay to the District as and for advance rental hereunder the sum of One Dollar (\$1.00) for the duration of the rental, this payment being due on or before the commencement of the term of this Site Lease. The duration of the rental is expected to be from the effective date hereof through the last day of the term of the Sublease.

SECTION 6. Purpose

Contractor shall use the Site solely for the purpose of constructing the Project thereon and for subleasing the Site and leasing the Project to the District; provided, however, that in the event of an occurrence of an Event of Default by the District, under the Sublease, Contractor may exercise the remedies provided for in the Sublease.

SECTION 7. Termination

Contractor agrees, upon termination of this Site Lease: (i) to quit and surrender the Site in the same good order and condition as it was in at the time of commencement of the term hereunder, reasonable wear and tear excepted; (ii) to release and reconvey to the District any liens and encumbrances created or caused by Contractor; and (iii) that any permanent improvements and structures existing upon the Site at the time of the termination of this Site Lease, including the Project, shall remain thereon and title shall vest in the District. Notwithstanding the District's foregoing rights in the event of termination, Contractor shall retain the right to compensation pursuant to the Construction Services Agreement and the Sublease.

SECTION 8. Quiet Enjoyment

The District covenants and agrees that it will not take any action to prevent Contractor's quiet enjoyment of the Site during the term of this Site Lease; and that in the event that the District's fee title to the Site is ever challenged so as to interfere with Contractor's right to occupy, use and enjoy the Site, the District will use all governmental powers at its disposal, including the power of eminent domain, to obtain unencumbered fee title to the Site and to defend Contractor's right to occupy, use, and enjoy that portion of the Site.

SECTION 9. No Liens

The District shall not mortgage, sell, assign, transfer or convey the Site or any part thereof to any person during the term of this Site Lease, without the written consent of Contractor. Nothing herein shall preclude the District from granting utility easements across the Site to facilitate the use and operation of the Project for which it is intended.

During the term of this Site Lease, Contractor shall not permit any lien or encumbrance to attach to the Site or any part thereof.

SECTION 10. Right of Entry

The District reserves the right for any of its duly authorized representatives to enter upon the Site at any reasonable time to inspect the same or to make any repairs, improvements or changes necessary for the preservation thereof, but in so doing shall not interfere with Contractor's operations on the Project.

SECTION 11. Assignment and Subleasing

Other than the Sublease, as defined herein, Contractor will not assign or otherwise dispose of or encumber the Site or this Site Lease without the written consent of the District.

SECTION 12. No Waste

Contractor agrees that at all times that it is in possession of the Site it will not commit, suffer or permit any waste on the Site, and it will not willfully or knowingly use or permit the use of the Site for any illegal act or purpose.

SECTION 13. Default

In the event that Contractor shall be in default in the performance of any obligation on its part to be performed under the terms of this Site Lease, which default continues for thirty (30) days following notice and demand for correction thereof to Contractor, the District may exercise any and all remedies granted by law, except that no merger of this Site Lease and of the Sublease shall be deemed to occur as a result thereof. Termination of this Site Lease shall be in accordance with the provisions of the General Conditions incorporated into the Construction Services Agreement or such other provisions as may be applicable.

SECTION 14. Eminent Domain

In the event that the whole or any part of the Site or the improvements thereon is taken by eminent domain, the financial interest of Contractor shall be recognized and is hereby determined to be the amount of all Tenant Improvement Payments and Sublease Payments then due or past due, and the purchase option price stated in Section 20 of the Sublease less any unearned interest as of the date Contractor receives payment in full. The balance of the award, if any, shall be paid to the District.

SECTION 15. Taxes

The District covenants and agrees to pay any and all assessments of any kind or character and also all taxes, including possessory interest taxes, levied or assessed upon the Site of the improvements thereon.

SECTION 16. Severability

If any one or more of the terms, covenants or conditions of this Site Lease shall to any extent be declared invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, the finding or order or decree of which becomes final, none of the remaining terms, provisions, covenants and conditions of this Site Lease shall be affected thereby, and each remaining provision of this Site Lease shall be valid and enforceable to the fullest extent permitted by law.

SECTION 17. Notices

Any notices or filings required to be given or made under this Site Lease shall be served, given or made in writing upon the District or Contractor, as the case may be, by personal delivery or registered mail (with a copy sent via fax or regular mail) to the respective addresses given below or at such other address as such party may provide in accordance with the provisions herein. Any change in the addresses noted herein shall not be binding upon the other party unless preceded by no less than thirty (30) days prior written notice.

If to Contractor:

Balfour Beatty Construction, LLC
10620 Treena St., Suite 300
San Diego, CA 92131
Attn: Dennis Kuykendall

If to the District:

Oxnard School District
1051 South A Street
Oxnard, California 93030
Attn: Dr. Cesar Morales, Superintendent

With a copy to Nitasha Sawhney,

Garcia, Hernandez, Sawhney LLP
2490 Mariner Square Loop, Suite 140
Alameda, CA 94501

And with an additional copy to Scott Burkett

Caldwell Flores Winters, Inc.
1901 Victoria Avenue
Suite #106
Oxnard, CA 93035

SITE LEASE AGREEMENT #17-159

Notices under this Agreement shall be deemed to have been given, and shall be effective, upon actual receipt by the other party, or, if mailed, upon the earlier of the fifth (5th) day after mailing or actual receipt by the other party.

SECTION 18. Construction Services Agreement and Sublease

The Construction Services Agreement and the Contract Documents as defined therein, including the Sublease, are incorporated by reference herein in their entirety as if fully set forth herein.

SECTION 19. Binding Effect

This Site Lease shall be binding upon and inure to the benefit of the parties and their respective successors and assigns.

SECTION 20. Entire Agreement

This Site Lease, the Sublease, the Construction Services Agreement and the additional Contract Documents as defined in the Construction Services Agreement constitute the entire agreement between Contractor and the District, and the Contract Documents shall not be amended, altered, changed, modified or terminated without the written consent of both parties hereto, except as otherwise provided herein or in Section 10 of the Construction Services Agreement.

SECTION 21. Execution in Counterparts

This Site Lease may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument.

SECTION 22. Indemnification

Contractor shall indemnify the District in accordance with the provisions set forth in the General Conditions incorporated into the Construction Services Agreement.

SECTION 23. Applicable Law

This Site Lease shall be governed by and construed in accordance with the laws of the State of California. The parties irrevocably agree that any action, suit or proceeding by or among the District and Contractor shall be brought in whichever of the Superior Courts of the State of California, Ventura County, or the Federal Court for the Central District of California in Los Angeles, California, has subject matter jurisdiction over the dispute and waive any objection that they may now or hereafter have regarding the choice of forum whether on personal jurisdiction, venue, forum non conveniens or on any other ground.

SECTION 24. Headings

The captions or headings in this Site Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Site Lease.

SITE LEASE AGREEMENT #17-159

SECTION 25. Time

Time is of the essence in this Site Lease and each and all of its provisions.

IN WITNESS WHEREOF the parties hereto, intending to be legally bound thereby, have executed this Site Lease effective as of the date first above written.

CONTRACTOR

Balfour Beatty Construction
10620 Treena St., Suite 300
San Diego, CA 92131

THE DISTRICT

Oxnard School District,
a California school district
1051 South A Street
Oxnard, California 93030

By: _____

By: _____

Name/Title: _____

Name/Title: Lisa A. Franz, Director, Purchasing

Date: _____

Date: _____

SITE LEASE AGREEMENT #17-159

EXHIBIT A

Legal Description of Site

Will be Supplied and this Exhibit amended upon the Approval by
the Division of State Architect of the State of California of the final
Plans and Specifications

SUBLEASE
AGREEMENT #17-160

This Sublease (hereinafter referred to as the "Sublease") will be entered into on the day of GMP Approval by the Board of Trustees of Oxnard School District, this site lease will then be amended by and between the Oxnard School District, a California school district organized and existing under the laws of the State of California (hereinafter referred to as the "District") as sub-lessee, Balfour Beatty Construction, LLC which is a contractor licensed by the State of California, with its principal place of business at 10620 Treena St., Suite 300 San Diego CA 92131(hereinafter referred to as "Contractor") as sub-lessor.

RECITALS

WHEREAS the District deems it essential for its own governmental purpose to finance the installation and construction of certain public improvements more fully described in **Exhibit A** to that certain Construction Services Agreement between the District and Contractor dated the date hereof (the "Project") situated at Rose Avenue Elementary School, 220 South Driskill Street, Oxnard, CA 93030 within the District as more fully set forth in Exhibit A of the site lease between the District and Contractor dated the date hereof (the "Site Lease") (The land and the real property improvements described in the Site Lease and the Construction Services Agreement are herein collectively referred to as the "Site"); and

WHEREAS, assuming that the District and Contractor can agree on the terms, including the price, for an additional scope of work, the District and Contractor anticipate that the scope of the Project may be amended to include additional work; and

WHEREAS, pursuant to Section 17406 of the California Education Code, the District is leasing the Site to Contractor pursuant to the Site Lease in consideration of Contractor subleasing the Site, including the Project, to the District pursuant to the terms of this Sublease; and

WHEREAS, the District and Contractor agree to mutually cooperate now and hereafter, to the extent possible, in order to sustain the intent of this Sublease and the bargain of both parties hereto, and to provide payments pursuant to this Sublease on the dates and in the amounts set forth in **Exhibit A** of this Sublease which is incorporated by this reference.

NOW, THEREFORE, in consideration of the promises and covenants and conditions contained herein, the parties agree as follows:

SECTION 1. Sublease

Contractor hereby leases from and subleases to the District, and the District hereby leases to and subleases from Contractor, the Site including any real property improvements now or hereafter affixed thereto in accordance with the provisions herein for the term of this Sublease.

SECTION 2. Term

(a) The term of the Sublease (the "Term") shall become effective upon the authorized execution of this Sublease and shall terminate twelve months after the earlier of the following two events:

- (1) The date the District takes beneficial occupancy of the final phase of the Project; or
- (2) The date of substantial completion, as defined in Article 7.2.2 of the General Conditions.

(b) The Term may be extended or shortened upon the occurrence of the earliest of any of the following events, which shall constitute the end of the Term:

- (1) An Event of Default by the District as defined herein and Contractor's election to terminate this Sublease as permitted herein; or
- (2) An Event of Default by Contractor as defined herein and the District's election to terminate this Sublease as permitted herein; or
- (3) Consummation of the District's purchase option pursuant to Section 20 of this Sublease.

SECTION 3. Representations and Warranties of the District

The District represents and warrants to Contractor that:

(a) The execution, delivery and performance of this Sublease do not and will not result in any breach of or constitute a default under any indenture, mortgage, contract, agreement or instrument to which the District is a party by which it or its property is bound.

(b) The Project and the Site are essential to the District in the performance of its governmental functions and their estimated useful life to the District exceeds the term of this Sublease.

(c) The District will take such action as may be necessary to include all Tenant Improvement Payments and Sublease Payments in its annual budget and annually to appropriate an amount necessary to make such Tenant Improvement Payments and Sublease Payments.

(d) To the best of the District's knowledge, there is no litigation of any kind currently pending or threatened regarding the District's use of the Site for the purposes contemplated by this Site Lease, the Sublease and the Construction Services Agreement.

(e) To the extent permitted by law, the District shall not abandon the Site for the use of which it is currently required by the District and, further, shall not seek to substitute or acquire property to be used as a substitute for the uses for which the Site is maintained under the Sublease.

SECTION 4. Representations and Warranties of Contractor

Contractor represents and warrants to the District that:

(a) Contractor is duly organized, validly existing and in good standing as a corporation and licensed contractor under the laws of the State of California, with full corporate power and authority to lease and own real and personal property.

(b) Contractor has full power, authority and legal right to enter into and perform its obligations under this Sublease, and the execution, delivery and performance of this Sublease have been duly authorized by all necessary corporate actions on the part of Contractor and do not require any further approvals or consents.

(c) The execution, delivery and performance of this Sublease do not and will not result in any breach of or constitute a default under any indenture, mortgage, contract, agreement or instrument to which Contractor is a party by which it or its property is bound.

(d) There is no pending or, to the best knowledge of Contractor, threatened action or proceeding before any court or administrative agency which will materially adversely affect the ability of Contractor to perform its obligations under this Sublease.

(e) Contractor will not mortgage or encumber the Site or the Sublease or assign this Sublease or its rights to receive Tenant Improvement Payments or Sublease Payments hereunder, except as permitted herein.

(f) Contractor has conducted a visual inspection of the Site and represents that it is familiar with the site conditions relating to construction and labor thereon and hereby indemnifies the District for any damage or omissions related to the site conditions that could have been identified during the site-visit in accordance with the indemnification contained in the General Conditions.

(g) Contractor has reviewed the Contract Documents (as that term is defined in the Construction Services Agreement) and is familiar with the contents thereof.

SECTION 5. Construction/Acquisition

(a) The District has entered into a Construction Services Agreement and the Site Lease with Contractor in order to acquire and construct the Project. The cost of the acquisition, construction and installation of the Project as well as the obligations under this Sublease are determined by the Guaranteed Maximum Price as determined in Section 5 of the Construction Services Agreement.

(b) In order to ensure that moneys sufficient to pay all costs will be available for this purpose when required, the District shall maintain on deposit, and shall annually appropriate funds sufficient to make all Tenant Improvement Payments and Sublease Payments which become due to Contractor under this Sublease, provided however that the District shall not be required to appropriate said funds in the event that the District

determines in good faith that exigent circumstances have arisen that require District to reduce its budget and not appropriate funds for the payments required hereunder. Any such failure to appropriate funds in any year subsequent to the initial year of this Sublease shall be deemed a termination for convenience and shall be subject to the provisions of the General Conditions.

SECTION 6. Payments

(a) The District shall pay Contractor the Tenant Improvement Payments and the Sublease Payments as set forth in **Exhibit A** hereof, at the office of Contractor or to such other person or at such other place as Contractor may from time to time designate in writing.

(b) If the District determines that the work is delayed so that Contractor shall not be able to deliver the work pursuant to the construction schedule required by the Construction Services Agreement (the "Construction Schedule"), the District shall be entitled to withhold a reasonable amount from the Tenant Improvement Payments and/or the Sublease Payments then due to cover the damages for delay. Once the District has determined that the work has been performed pursuant to the approved construction schedule, the District shall be obligated to release any funds withheld pursuant to this Paragraph.

(c) The obligation of the District to pay Tenant Improvement Payments and the Sublease Payments hereunder shall constitute a current expense of the District and shall not in any way be construed to be a debt of the District in contravention of any applicable constitutional or statutory limitations or requirements concerning the creation of indebtedness by the District, nor shall anything contained herein constitute a pledge of the general tax revenues, funds, or moneys of the District.

SECTION 7. Fair Rental Value

The Tenant Improvement Payments and the Sublease Payments shall be paid by the District in consideration of the right of possession of, and the continued quiet use and enjoyment of, the Project and the Site during the Term of this Sublease. The parties hereto have agreed and determined that such total Tenant Improvement Payments and Sublease Payments are not in excess of the fair rental value of the Project and the Site. In making such determination, consideration has been given to the fair market value of the Project and the Site, other obligations of the parties under this Sublease (including, but not limited to, costs of maintenance, taxes and insurance), the obligations under the Construction Services Agreement, the uses and purposes which may be served by the Project and the Site and the benefits therefrom which will accrue to the District and the general public, the ability of the District to make additions, modifications and improvements to the Project and the Site which are not inconsistent with the Construction Services Agreement and which do not interfere with Contractor's work on the Project and the Site.

SECTION 8. Sublease Abatement

In addition to delay of payments provided in Section 6, above, Tenant Improvement Payments and Sublease Payments due hereunder with respect to the

Project shall be subject to abatement prior to the commencement of the use of the Project or during any period in which, by reason of material damage to or destruction of the Project or the Site, there is substantial interference with the use and right of possession by the District of the Project and the Site or any substantial portion thereof. For each potential incident of substantial interference, decisions to be made on: i) whether or not abatement shall apply; ii) the date upon which abatement shall commence; iii) the applicable portion of the Tenant Improvement Payments and the Sublease Payments to be abated and; iv) the concluding date of the particular abatement shall all be subject to determinations by the District in concert with its insurance provider. Contractor's right to dispute these decisions is not impaired. The amount of abatement shall be such that the Tenant Improvement Payments and the Sublease Payments paid by the District during the period of Project restoration do not exceed the fair rental value of the usable portions of the Site. In the event of any damage or destruction to the Project or the Site, this Sublease shall continue in full force and effect.

SECTION 9. Use of Site and Project

During the Term of this Sublease, Contractor shall provide the District with quiet use and enjoyment of the Site without suit, or hindrance from Contractor or its assigns. The District will not use, operate, or maintain the Site or Project improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Sublease. The Contractor shall provide all permits and licenses, if any, necessary for the operation of the Project. In addition, the District agrees to comply in all respects (including, without limitation, with respect to the time, maintenance and operation of the Project) with laws of all jurisdictions in which its operations involving the Project may extend and any legislative, executive, administrative, or judicial body exercising any power or jurisdiction over the Site or the Project; provided, however, that the District may contest in good faith the validity or application of any such law or rule in any reasonable manner which does not adversely affect the estate of Contractor in and to the Site or the Project or its interest or rights under this Sublease. Upon completion of the Project or severable portions thereof, as defined in the General Conditions, Contractor shall provide the District with quiet use and enjoyment of the Site without suit or hindrance from Contractor or its assigns, subject to reasonable interference from ongoing construction operations on any remaining portion of the Site under construction by Contractor.

SECTION 10. Contractor's Inspection/Access to Site

The District agrees that Contractor and any Contractor representative shall have the right at all reasonable times to enter upon the Site or any portion thereof to construct and improve the Project, to examine and inspect the Site and the Project and to exercise its remedies pursuant to Section 16 of this Sublease. The District further agrees that Contractor and any Contractor representative shall have such rights of access to the Site as may be reasonably necessary to cause the proper maintenance of the Site and the Project in the event of failure by the District to perform its obligations hereunder.

SECTION 11. Project Acceptance

The District shall acknowledge final inspection and completion of the Project by executing a Certificate of Acceptance and recording a Notice of Completion in accordance with the General Conditions. The validity of this Sublease will not be affected by any delay in or failure of completion of the Project.

SECTION 12. Alterations and Attachments

All permanent additions and improvements that are made to the Project shall belong to and become the property of Contractor, subject to the provisions of Section 20 hereof. Separately identifiable additions and improvements added to the Project by the District shall remain the property of the District. At Contractor's request, the District agrees to remove the additions and improvements and restore the Project to substantially as good condition as when acquired and constructed, normal wear and tear excepted, in the event of failure by the District to perform its obligations hereunder.

SECTION 13. Physical Damage; Public Liability Insurance

Contractor and the District shall maintain such damage and public liability insurance policies with respect to the Project and the Site as are required of them herein and by the Construction Services Agreement

SECTION 14. Taxes

The District shall keep the Project and the Site free and clear of all levies, liens, and encumbrances and shall pay all license fees, registration fees, assessments, charges, and taxes (municipal, state, and federal) if applicable, which may now or hereafter be imposed upon the ownership, leasing, renting, sale, possession, or use of the Project and the Site, excluding, however, all taxes on or measured by Contractor's income.

SECTION 15. Events of Default

The term "Event of Default," as used in this Sublease means the occurrence of any one or more of the following events: (a) the District fails to make any unexcused Tenant Improvement Payment or Sublease Payment (or any other payment) within 30 days after the due date thereof; (b) the District or Contractor fails to perform or observe any other covenant, condition or agreement to be performed or observed by it hereunder or under any of the Contract Documents (as that term is defined in the Construction Services Agreement), and such failure to either make the payment or perform the covenant, condition or agreement is not cured within 10 days after written notice thereof by the other party; (c) the discovery by a party that any statement, representation or warranty made by the other party in this Sublease, or in the Contract Documents (as that term is defined in the Construction Services Agreement), or in any document ever delivered by that other party pursuant hereto or in connection herewith is misleading or erroneous in any material respect; or (d) a party becomes insolvent, is unable to pay its debts as they become due, makes an assignment for the benefit of creditors, applies or consents to the appointment of a receiver, trustee, conservator or

liquidator of the party or of all or a substantial part of its assets, or a petition for relief is filed by the party under federal bankruptcy, insolvency or similar laws.

SECTION 16. Remedies on Default

Upon the happening of any Event of Default, the non-defaulting party may exercise any and all remedies available pursuant to law or in equity or granted pursuant to this Sublease. Notwithstanding any provisions to the contrary herein, Contractor shall not under any circumstances have the right to accelerate the Tenant Improvement Payments or the Sublease Payments that fall due in future Sublease periods or otherwise declare any Tenant Improvement Payment or Sublease Payments not then in default to be immediately due and payable. Upon the occurrence of an Event of Default, the non-breaching party may elect to terminate this Sublease in accordance with the provisions contained in the General Conditions. Termination of the Construction Services Agreement shall trigger the termination of the Site Lease and this Sublease.

SECTION 17. Non-Waiver

No covenant or condition to be performed by the District or Contractor under this Sublease can be waived except by the written consent of the other party. Forbearance or indulgence by the District or Contractor in any regard whatsoever shall not constitute a waiver of the covenant or condition in question. Until complete performance by the District or Contractor of said covenant or condition, the other party shall be entitled to invoke any remedy available to it under this Sublease or by law or in equity despite said forbearance or indulgence.

SECTION 18. Assignment

Without the prior written consent of Contractor, the District shall not (a) assign, transfer, pledge, or hypothecate this Sublease, the Project and the Site, or any part thereof, or any interest therein, or (b) sublet or lend the use of the Project or any part thereof, except as authorized by the provisions of the California Civic Center Act, Education Code Section 38130 *et seq.* Consent to any of the foregoing prohibited acts applies only in the given instance and is not a consent to any subsequent like act by the District or any other person. Contractor shall not assign its obligations under this Sublease with the exception of its obligation to issue default notices and to convey or reconvey its interest in the Project and Site to the District upon full satisfaction of the District's obligations hereunder; however, the District shall pay all Tenant Improvement Payments and Sublease Payments due hereunder pursuant to the direction of Contractor or the assignee named in the most recent assignment or notice of assignment. Subject always to the foregoing, this Sublease inures to the benefit of, and is binding upon, the heirs, legatees, personal representatives, successors, and assigns of the parties hereto.

SECTION 19. Ownership

The Project is and shall at all times be and remain the sole and exclusive property of Contractor, and the District shall have no right, title, or interest therein or thereto except as expressly set forth herein.

SECTION 20. Sublease Prepayments/Purchase Option

(a) Sublease Prepayments. At any time during the Term of this Sublease, the District may make Sublease Prepayments to the Contractor of the Tenant Improvement Payments and/or Sublease Payments ("Sublease Prepayments"). No Sublease Prepayments requested by Contractor may be made by the District in an amount which exceeds the aggregate true cost to Contractor of the work on the Project completed up to the date Contractor submits the request for a Sublease Prepayment less the aggregate amount of: (1) all Tenant Improvement Prepayments and Sublease Payments previously made by the District to Contractor; (2) all Sublease Prepayments previously made by the District to the Contractor; (3) all amounts previously retained pursuant to Section 20(a)(3), below, from Sublease Prepayments previously made by the District to Contractor (unless Contractor shall have previously substituted securities for such retained amounts pursuant to Section 20(a)(3)); and (4) the retention for such Sublease Prepayment pursuant to Section 20(a)(3) hereof. Contractor must submit evidence that the conditions precedent set forth in Section 20(a)(1), below, have been met. In the event District elects to make Sublease Prepayments, the Prepayment Price, contemplated in Section 20(b), below, shall be adjusted accordingly.

(1) In the event that the District elects to make a Sublease Prepayment, the following are conditions precedent to the District's delivery of such Sublease Prepayments to Contractor pursuant to a request of Contractor:

(A) Satisfactory progress of the construction of the Project pursuant to the Time Schedule shall have been made as determined in accordance therewith.

(B) Contractor shall also submit to the District (i) duly executed conditional lien releases and waivers (in the form provided in California Civil Code Sections 8132 through 8138) from Contractor and all sub-contractors, consultants and other persons retained by Contractor in connection with the Project, whereby such persons conditionally waive all lien and stop notice rights against the District, the Project and the Project Site with respect to the pending Sublease Prepayment to be made by the District, (ii) duly executed unconditional lien releases and waivers (in the form provided in California Civil Code Sections 8132 through 8138) from Contractor and all subcontractors, consultants and other persons retained by Contractor in connection with the Project, whereby such persons unconditionally and irrevocably waive all lien and stop notice rights against the District, the Project and the Project Site with respect to all previous Sublease Prepayments made by the District, and (iii) any other items that Contractor may be required to collect and distribute to the District pursuant to the terms and provisions of the Construction Services Agreement. Contractor shall promptly pay all amounts due to each subcontractor, consultant and other person retained by Contractor in connection with the Project no later than 10 days after Contractor's receipt of a Sublease Prepayment from the District.

(2) The determination of whether satisfactory progress of the construction pursuant to the Time Schedule has occurred shall be made by the District in accordance with the General Conditions. If the District determines that pursuant to the Time Schedule the work required to be performed, as stated in Contractor's

Sublease Prepayment request, has not been substantially completed, then Contractor shall not be eligible to receive the requested Sublease Prepayment.

(3) The District shall retain an amount equal to 5% of each Tenant Improvement Payments (“retention”) made at Contractor’s request. Contractor shall have the right, as delineated in the General Conditions, to substitute securities for any retention withheld by the District, pursuant to the provisions of Public Contract Code Section 22300.

(b) If the District is not in default hereunder, the District shall have the option to purchase not less than all of the Project in as-is condition upon delivery of the Prepayment Price as defined herein. The Prepayment Price at any given time shall be an amount equal to the final GMP, as it may be revised from time to time, less the sum of any Tenant Improvement Payments, Sublease Payments and/or Sublease Prepayments made by the District prior to the date on which the District elects to exercise its option under this Section. The District may thereupon terminate this Sublease and Contractor shall deliver such deeds, bills of sale, assignments, releases or other instruments as District may reasonably require to reflect the transfer of all of Contractor’s interest in the Project. Following the closing of the District’s purchase option, the District shall retain all rights to any claim or warranty arising under the Construction Services Agreement.

SECTION 21. Indemnification

Contractor shall indemnify the District in accordance with the provisions set forth in the General Conditions during the course of construction.

SECTION 22. Construction Services Agreement and Site Lease

The Construction Services Agreement and the Contract Documents as defined therein, including the Site Lease, are incorporated by reference herein in their entirety as if fully set forth herein.

SECTION 23. Severability

If any one or more of the terms, covenants or conditions of this Sublease shall to any extent be declared invalid, unenforceable, void or voidable for any reason whatsoever by a court of competent jurisdiction, the finding or order or decree of which becomes final, none of the remaining terms, provisions, covenants and conditions of this Sublease shall be affected thereby, and each provision of this Sublease shall be valid and enforceable to the fullest extent permitted by law.

SECTION 24. Entire Agreement

The Contract Documents enumerated in paragraph C of Section 1 of the Construction Services Agreement, which include this Sublease, constitute the entire agreement between Contractor and the District, and the Contract Documents shall not be amended, altered, or changed except by a written agreement signed by the parties hereto.

SECTION 25. Notices

Any notices or filings required to be given or made under this Sublease shall be served, given or made in writing upon the District or Contractor, as the case may be, by personal delivery or registered mail (with a copy sent via fax or regular mail) to the respective addresses given below or at such other address as such party may provide in accordance with the provisions herein. Any change in the addresses noted herein shall not be binding upon the other party unless preceded by no less than thirty (30) days prior written notice.

If to Contractor:

Balfour Beatty Construction, LLC
10620 Treena St., Suite 300
San Diego, CA 92131
Attn: Dennis Kuykendall

If to the District:

Oxnard School District
1051 South A Street
Oxnard, California 93030
Attn: Dr. Cesar Morales, Superintendent

With a copy to Nitasha Sawhney,

Garcia, Hernandez, Sawhney LLP
2490 Mariner Square Loop, Suite 140
Alameda, CA 94501

And with an additional copy to Scott Burkett

Caldwell Flores Winters, Inc.
1901 Victoria Avenue, Suite 106
Oxnard, CA 93035

Notices under this Agreement shall be deemed to have been given, and shall be effective, upon actual receipt by the other party, or, if mailed, upon the earlier of the fifth (5th) day after mailing or actual receipt by the other party.

SECTION 26. Titles

The captions or headings in this Sublease are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Sublease.

SECTION 27. Time

Time is of the essence in this Sublease and each and all of its provisions.

SECTION 28. Applicable Law

This Sublease shall be governed by and construed in accordance with the laws of the State of California. The parties irrevocably agree that any action, suit or proceeding by or among the District and Contractor shall be brought in whichever of the Superior Courts of the State of California, Ventura County, or the Federal Court for the Central District of California in Los Angeles, California, has subject matter jurisdiction over the dispute and waive any objection that they may now or hereafter have regarding the choice of forum whether on personal jurisdiction, venue, forum non conveniens or on any other ground.

SECTION 29. Execution in Counterparts

This Sublease may be executed in any number of counterparts, each of which shall be an original, but all of which together shall constitute one instrument.

SECTION 30. District Insurance

During the period after tenant improvement completion and beneficial occupancy of the Project and before the end of the Term, the District shall purchase and maintain Commercial General Liability and Property Insurance covering the types of claims set forth below which may arise out of or result from the District's operations of the Site and for which the District may be legally responsible: (i) claims for damages because of bodily injury, occupational sickness or disease or death of the District's employees; (ii) claims for damages because of bodily injury, sickness or disease or death of any person other than the District's employees; (iii) claims for damages insured by usual personal injury liability coverage which are sustained (a) by a person as a result of an offense directly or indirectly related to employment of such person by the District, or (b) by another person; and (iv) claims for damages, other than to the Project itself, because of injury to or destruction of tangible property, including loss of use resulting therefrom. Such insurance shall be in the coverage amount of \$1,000,000 per occurrence and \$2,000,000 aggregate. The insurance policy required of the District hereunder shall also name Contractor as an additional insured as its interests may appear. Such insurance shall be deemed to be primary and non-contributory with any policy maintained by Contractor and any policy or coverage maintained by Contractor shall be deemed to be excess over such insurance maintained by District.

IN WITNESS WHEREOF the parties hereto, intending to be legally bound thereby, have executed this Sublease effective as of the date first above written.

CONTRACTOR

Balfour Beatty Construction
10620 Treena St., Suite 300
San Diego, CA 92131

THE DISTRICT

Oxnard School District,
a California school district
1051 South A Street
Oxnard, California 93030

By: _____

Name/Title: _____

Date: _____

By: _____

Name/Title: Lisa A. Franz, Director, Purchasing

Date: _____

EXHIBIT A

PAYMENT PROVISIONS

Tenant Improvement Payments and the Sublease Payments shall be paid monthly and the total of the Tenant Improvement Payments and the Sublease Payments made shall not exceed the amount of the GMP as defined in Section 5 of the Construction Services Agreement. Each month Contractor shall provide the District with an itemized summary (in accordance with the provisions set forth in the Project Manual) indicating the percentage of work satisfactorily performed and signed off by the District's Inspector of Record, Architect and Project Manager.

The District shall pay Contractor in accordance with the procedures set forth in the Construction Services Agreement, the Project Manual and the portion of the GMP set forth as the Tenant Improvement Payments in accordance with Section 5 of the Construction Services Agreement, based on the amount of work satisfactorily performed and signed off by the District's Inspector of Record, Architect and Project Manager according to the approved Schedule of Values, less the retention applicable to said payment all in accordance with the procedures set forth in the Construction Services Agreement and/or the Project Manual.

The District shall pay Contractor Sublease Payments in an amount to be negotiated at GMP on a per month basis. The Sublease payments shall be in consideration of the District's rental, use, and occupancy of the Project and the Site; the Sublease Payments shall include the portion of the Construction Costs financed by Contractor. The Sublease Payments shall commence with the Site Lease execution and be negotiated at GMP for a period of twelve (12) months beginning as stated in **Section 2** above.

BOARD AGENDA ITEM

Name of Contributor: Dr. Cesar Morales, Superintendent Meeting Date: Sept. 20, 2017

STUDY SESSION _____

CLOSED SESSION _____

SECTION A-I: PRELIMINARY _____

SECTION A-II: REPORTS _____

SECTION B: HEARINGS _____

SECTION C: CONSENT AGENDA _____

Agreement Category:

_____ Academic

_____ Enrichment

_____ Special Education

_____ Support Services

_____ Personnel

_____ Legal

_____ Facilities

SECTION D: ACTION _____

SECTION F: BOARD POLICIES 1ST Reading X 2nd Reading _____

Consideration of Resolution #17-11 Urging Congress to Act In Support of Undocumented and Deferred Action for Childhood Arrivals (DACA) Students

On January 18, 2017, the Board of Trustees of Oxnard School District approved Resolution #16-22: Supporting Commitment to the Education of All Children and Making All Campuses a Safe Zone for Students Families and Threatened by Immigration Enforcement.

In furtherance of supporting our commitment to the education of our students and providing a safe place for all students and their families, Resolution #17-11 urges Congress to take action in support of concerned undocumented Deferred Action for Childhood Arrivals (DACA) students that provides permanent protections for all the Dreamers in our country.

Resolution #17-11 reaffirms our commitment to provide an equal opportunity for all students to attend and enjoy opportunities and benefits available in our schools, regardless of immigration status, and to be free from harassment and intimidation. Oxnard School District is strengthened by our diversity. All our students work hard to improve themselves and enrich our schools and community.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the Board of Trustees adopt Resolution #17-11 in support of DACA Legislation and direct the District Superintendent to distribute said resolution to all administrators.

ADDITIONAL MATERIAL

Attached: Resolution #17-11

RESOLUTION #17-11

RESOLUTION OF THE BOARD OF TRUSTEES OF THE OXNARD SCHOOL DISTRICT IN SUPPORT OF DACA LEGISLATION

WHEREAS, The Board of Trustees embraces the diversity of our students, families and staff and the rich language and cultural assets they bring to our District and strongly supports and encourages the participation of all parents and families in our schools; and

WHEREAS, In 2012 President Obama issued an Executive Order that gave certain undocumented immigrants who were brought to the United States by their parents as a child and entered the U.S. before their 16th birthday - commonly referred to as “Dreamers” – relief to deportation and the ability to live, work, and study in the U.S. for a period of two years, subject to renewal. The program is known as Deferred Action for Childhood Arrivals (DACA); and

WHEREAS, DACA has protected nearly 800,000 people, approximately 20,000 DACA recipients work as teachers and more than 217,000 DACA recipients live in California; and

WHEREAS, President Donald Trump announced a rescission of DACA but has allowed for a six-month window during which Congress can pass new legislation that would protect those who rely on the program; and

WHEREAS, All students in California have a right to attend public schools regardless of their immigration status and California’s school districts have invested valuable resources in our State’s DACA recipients, and they in turn have responded by successfully continuing their education and by making important contributions to the workforce and to society.

WHEREAS, Our Board of Trustees believes that each student deserves to be treated with respect and as a valuable human being -- with hopes, dreams, aspirations, and goals -- and that each DACA recipient should be allowed to fulfill those dreams in the only country they know -- the United States of America.

WHEREAS, The intended rescission of DACA will deny our schools and communities many very bright and highly-motivated students, parents, teachers, and staff who are making invaluable contributions; and

WHEREAS, The consequences of this decision will result in fear and uncertainty for many of the families and students we serve as well as for staff members and community volunteers and would cause a significant disruption to the learning environment and educational setting for students.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Trustees of the Oxnard School District urges President Trump and his administration to preserve the DACA program and urges members of Congress, including our own senators and representatives, to take bipartisan action to pass legislation that provides DACA recipients the permanent solution they deserve and end the uncertainty they face.

PASSED AND ADOPTED by the Board of Trustees of the Oxnard School District the 20th day of September, 2017.

Signed:

President of the Board of Trustees of the
OXNARD SCHOOL DISTRICT

Clerk of the Board of Trustees of the
OXNARD SCHOOL DISTRICT

CLERK'S CERTIFICATE

I, Debra M. Cordes, Clerk of the Board of Trustees of the OXNARD SCHOOL DISTRICT, hereby certify that the foregoing is a full, true, and correct copy of Resolution #17-11 adopted at a regular meeting place thereof on the 20th day of September, 2017, of which meeting all the members of said Board of Trustees had due notice and at which a majority thereof were present, and that at said meeting said resolution was adopted by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTENTIONS: _____

An agenda of said meeting was posted at least 72 hours before said meeting at Oxnard, California, a location freely accessible to members of the public, and a brief general description of said resolution appeared on said agenda.

I further certify that I have carefully compared the same with the original minutes of said meeting on file and of record in my office; that the foregoing resolution is a full, true and correct copy of the original resolution adopted at said board meeting and entered in said minutes; and that said resolution has not been amended, modified or rescinded since the date of its adoption, and the same is now in full force and effect.

Dated: September 20, 2017

Clerk of the Board of Trustees of the
OXNARD SCHOOL DISTRICT

BOARD AGENDA ITEM

Name of Contributor: Robin I. Freeman

Date of Meeting: 9/20/17

STUDY SESSION _____
CLOSED SESSION _____
SECTION A-1: PRELIMINARY _____
SECTION A-II: REPORTS _____
SECTION B: HEARINGS _____
SECTION C: CONSENT AGENDA _____ Agreement Category:
_____ Academic
_____ Enrichment
_____ Special Education
_____ Support Services
_____ Personnel
_____ Legal
_____ Facilities

SECTION D: ACTION _____
SECTION E: APPROVAL OF MINUTES _____
SECTION F: BOARD POLICIES 1ST Reading X 2nd Reading _____

AR 5126 – Awards of Achievement (Freeman/DeGenna)

The State Seal of Biliteracy, codified in California Education Code sections 51460-51464, provides recognition to high school students who have demonstrated proficiency in speaking, reading, and writing in one or more languages in addition to English. In an effort to support the Oxnard School District's Dual Language Immersion (DLI) students towards achieving The Seal of Biliteracy, Oxnard School District has established a **Pathway Towards Biliteracy Award that is closely aligned to the requirements of the California Seal of Biliteracy**. The **Pathway Towards Biliteracy Award** will celebrate students in 5th grade and in 8th grade who have met the established criteria demonstrating progress towards biliteracy.

The added language is indicated by *italicized* font on the attached. The deleted language is indicated by *strikethrough* on the attached.

FISCAL IMPACT: None

RECOMMENDATION

It is the recommendation of the Director, Dual Language Immersion, and the Assistant Superintendent, Educational Services, that the Board of Trustees adopt the revised AR 5126 as outlined above.

ADDITIONAL MATERIAL(S):

AR 5126 (2 pages)

AWARDS FOR ACHIEVEMENT

District/School Awards

The Superintendent or designee may appoint an awards committee at each school which may consist of school administrators, teachers, parents/guardians, community members, and student representatives. The committee shall submit recommendations for student awards to the Superintendent or designee for approval.

(cf. 1220 - Citizen Advisory Committees)

Individual awards in excess of \$200 must be expressly approved by the Board of Trustees. (Education Code 44015)

Biliteracy Award

~~To be eligible to receive the district's biliteracy award upon promotion from 5th and 8th grades, a student shall:~~

- ~~1. Complete all requirements for promotion from a K-8 Dual Language Immersion Program, including all English language arts requirements, with an overall grade point average (GPA) of 2.0 or above~~
- ~~2. Demonstrate proficiency in one or more languages other than English.~~

*The State Seal of Biliteracy, codified in California Education Code sections 51460-51464, provides recognition to high school students who have demonstrated proficiency in speaking, reading, and writing in one or more languages in addition to English. In an effort to support the Oxnard School District's Dual Language Immersion (DLI) students towards achieving The Seal of Biliteracy, Oxnard School District has established a **Pathway Towards Biliteracy Award**. The **Pathway Towards Biliteracy Award** will celebrate students in 5th grade and in 8th grade who have met the established criteria demonstrating progress towards biliteracy.*

In order to qualify for the Pathway Towards Biliteracy Award, fifth grade students must meet at least 2 of the following criteria:

English:

- Pass the Smarter Balanced Assessment in English Language Arts with a level of Standard Met or higher*
- Or*
- Complete their English Language Arts class with a score Standards Met or higher*
- Achieve grade level score on the STAR 360 English Reading Assessment*

Spanish:

- *Demonstrate Proficiency in Spanish in the following way:*
 - *Achieve grade level score on the STAR 360 Spanish Reading Assessment*
 - *Demonstrate written and oral proficiency by achieving a rubric score of 4 or higher on a grade level culminating project. The culminating project will include a written report and an oral presentation.*

In addition, students must meet the Spanish Criteria.

In order to qualify for the Pathway Towards Biliteracy Award, eighth grade students must meet all of the following criteria:

- *Complete their English Language Arts class with a grade of B or better*
- *Achieve grade level score on the STAR 360 English Reading Assessment or Pass the Smarter Balanced Assessment in English Language Arts with a level of Standard Met or higher*
- *Demonstrate Proficiency in Spanish in the following way:*
 - *Achieve grade level score on the STAR 360 Spanish Reading Assessment*
 - *Demonstrate written and oral proficiency by achieving a rubric score of 4 or higher on a grade level culminating project. The culminating project will include a written report and an oral presentation.*
- *If the primary language of a pupil in eighth grade is other than English, he or she must meet OSD's reclassification criteria.*

The Superintendent or designee ~~may~~ *shall* annually distribute information about the eligibility requirements for the award and the application process to students in grades 5 *and* 8 of the Dual Language Immersion Program.

****In an effort to recognize 2017-18 Dual Language Immersion students in grades 6 – 8 who missed the opportunity to be recognized in 5th grade, the following criteria has been established to acknowledge their path towards achieving biliteracy using 2016-2017 academic data:***

English:

- *Pass the Smarter Balanced Assessment in English Language Arts with a level of Standard Met or higher*
Or
- *Complete their English Language Arts class with a score Standards Met or higher/a grade of B or higher*
- *Achieve grade level score on the STAR 360 English Reading Assessment*

Spanish:

- *Demonstrate Proficiency in Spanish in the following way:*
 - *Achieve grade level score on the STAR 360 Spanish Reading Assessment*

Regulation
approved: November 2, 2011
Revised: September 2, 2015
Revised: October 4, 2017

OXNARD SCHOOL DISTRICT
Oxnard, California

OSD BOARD AGENDA ITEM

Name of Contributor: Robin I. Freeman

Date of Meeting: 9/20/17

- A. Preliminary _____
Study Session _____
Report _____
- B. Hearing: _____
- C. Consent Agenda _____

Agreement Category:

- ____ Academic
- ____ Enrichment
- ____ Special Education
- ____ Support Services
- ____ Personnel
- ____ Legal
- ____ Facilities

- D. Action Items _____
- E. Approval of Minutes _____
- F. Board Policies 1st Reading _____ 2nd Reading X

Local Control and Accountability Plan – Revision to BP 0460 (Freeman)

Language was added to BP 0460 to align with the district’s practices for the Local Control and Accountability Plan (LCAP). The added language is indicated by *italicized* font on the attached.

FISCAL IMPACT:

None

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent Educational Services that the Board of Trustees approve the revisions to BP 0460 as outlined above.

ADDITIONAL MATERIAL:

BP 0460 (6 pages)

LOCAL CONTROL AND ACCOUNTABILITY PLAN

The Governing Board desires to ensure the most effective use of available funding to improve outcomes for all students. A community-based, comprehensive, data-driven planning process shall be used to identify annual goals and specific actions and to facilitate continuous improvement of district practices.

(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

The Board shall adopt a districtwide local control and accountability plan (LCAP), following the template provided in 5 CCR 15497.5, that addresses the state priorities in Education Code 52060 and any local priorities adopted by the Board. The LCAP shall be updated on or before July 1 of each year and, like the district budget, shall cover the next fiscal year and subsequent two fiscal years. (Education Code 52060; 5 CCR 15497.5)

(cf. 3100 - Budget)

The LCAP shall focus on improving outcomes for all students, particularly those who are "unduplicated students" and other underperforming students.

Unduplicated students include students who are eligible for free or reduced-price meals, English learners, and foster youth and are counted only once for purposes of the local control funding formula. (Education Code 42238.02)

(cf. 3553 - Free and Reduced Price Meals)

(cf. 6173.1 - Education for Foster Youth)

(cf. 6174 - Education for English Language Learners)

The Superintendent or designee shall review the single plan for student achievement (SPSA) submitted by each district school pursuant to Education Code 64001 to ensure that the specific actions included in the LCAP are consistent with strategies included in the SPSA. (Education Code 52062)

(cf. 0420 - School Plans/Site Councils)

The LCAP shall also be aligned with other district and school plans to the extent possible in order to minimize duplication of effort and provide clear direction for program implementation.

(cf. 0400 - Comprehensive Plans)

(cf. 0440 - District Technology Plan)

(cf. 0450 - Comprehensive Safety Plan)

(cf. 5030 - Student Wellness)

(cf. 6171 - Title I Programs)

(cf. 7110 - Facilities Master Plan)

LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)

Any complaint that the district has not complied with legal requirements pertaining to the LCAP may be filed pursuant to AR 1312.3 - Uniform Complaint Procedures. (Education Code 52075)

(cf. 1312.3 - Uniform Complaint Procedures)

Plan Development

The Superintendent or designee shall gather data and information needed for effective and meaningful plan development and present it to the Board and community. Such data and information shall include, but not be limited to, data regarding the numbers of students in various student subgroups, disaggregated data on student achievement levels, and information about current programs and expenditures.

The Board shall consult with teachers, principals, administrators, other school personnel, employee bargaining units, parents/guardians, and students in developing the LCAP. Consultation with students shall enable unduplicated students and other numerically significant student subgroups to review and comment on LCAP development and may include surveys of students, student forums, student advisory committees, and/or meetings with student government bodies or other groups representing students. (Education Code 52060; 5 CCR 15495)

(cf. 1220 - Citizen Advisory Committees)

(cf. 4140/4240/4340 - Bargaining Units)

(cf. 6020 - Parent Involvement)

Public Review and Input

The Board shall establish a parent advisory committee to review and comment on the LCAP. The committee shall be composed of a majority of parents/guardians and shall include at least one parent/guardian of an unduplicated student as defined above. (Education Code 52063; 5 CCR 15495)

Whenever district enrollment includes at least 15 percent English learners, with at least 50 students who are English learners, the Board shall establish an English learner parent advisory committee composed of a majority of parents/guardians of English learners. (Education Code 52063; 5 CCR 15495)

The Superintendent or designee shall present the LCAP to the committee(s) before it is submitted to the Board for adoption, and shall respond in writing to comments received from the committee(s). (Education Code 52062)

LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)

The Superintendent or designee shall notify members of the public of the opportunity to submit written comments regarding the specific actions and expenditures proposed to be included in the LCAP. The notification shall be provided using the most efficient method of notification possible, which may not necessarily include producing printed notices or sending notices by mail. All written notifications related to the LCAP shall be provided in the primary language of parents/guardians when required by Education Code 48985. (Education Code 52062)

(cf. 5145.6 - Parental Notifications)

As part of the parent and community engagement process, the district shall solicit input on effective and appropriate instructional methods, including, but not limited to, establishing language acquisition programs to enable all students, including English learners and native English speakers, to have access to the core academic content standards and to become proficient in English. (Education Code 305-306)

The Board shall hold at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the LCAP. The public hearing shall be held at the same meeting as the budget hearing required pursuant to Education Code 42127 and AR 3100 - Budget. (Education Code 42127, 52062)

(cf. 9320 - Meetings and Notices)

Adoption of the Plan

The Board shall adopt the LCAP prior to adopting the district budget, but at the same public meeting. This meeting shall be held after the public hearing described above, but not on the same day as the hearing.

The Board may adopt revisions to the LCAP at any time during the period in which the plan is in effect, provided the Board follows the process to adopt the LCAP pursuant to Education Code 52062 and the revisions are adopted in a public meeting. (Education Code 52062)

Submission of Plan to County Superintendent of Schools

Not later than five days after adoption of the LCAP, the Board shall file the LCAP with the County Superintendent of Schools. (Education Code 52070)

If the County Superintendent sends, by August 15, a written request for clarification of the contents of the LCAP, the Board shall respond in writing within 15 days of the request. If the County Superintendent then submits recommendations for amendments to the LCAP within 15 days of receiving the Board's response, the Board shall consider those

LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)

recommendations in a public meeting within 15 days of receiving the recommendations. (Education Code 52070)

Monitoring Progress

The Superintendent or designee shall report to the Board, at least annually in accordance with the timeline and indicators established by him/her and the Board, regarding the district's progress toward attaining each goal identified in the LCAP. Evaluation data shall be used to recommend any necessary revisions to the LCAP.

(cf. 0500 - Accountability)

Technical Assistance/Intervention

When it is in the best interest of the district, the Board may submit a request to the County Superintendent for technical assistance, including, but not limited to: (Education Code 52071)

1. Assistance in the identification of district strengths and weaknesses in regard to state priorities and review of effective, evidence-based programs that apply to the district's goals
2. Assistance from an academic expert, team of academic experts, or another district in the county in identifying and implementing effective programs to improve the outcomes for student subgroups
3. Advice and assistance from the California Collaborative for Educational Excellence established pursuant to Education Code 52074

In the event that the County Superintendent requires the district to receive technical assistance pursuant to Education Code 52071, the Board shall review all recommendations received from the County Superintendent or other advisor and shall consider revisions to the LCAP as appropriate in accordance with the process specified in Education Code 52062.

If the Superintendent of Public Instruction (SPI) identifies the district as needing intervention pursuant to Education Code 52072, the district shall cooperate with any action taken by the SPI or any academic advisor appointed by the SPI, which may include one or more of the following:

1. Revision of the district's LCAP

LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)

2. Revision of the district's budget in accordance with changes in the LCAP
3. A determination to stay or rescind any district action that would prevent the district from improving outcomes for all student subgroups, provided that action is not required by a collective bargaining agreement

Legal Reference:

EDUCATION CODE

305-306 English language education

17002 State School Building Lease-Purchase Law, including definition of good repair

41020 Audits

42127 Public hearing on budget adoption

42238.01-42238.07 Local control funding formula

44258.9 County superintendent review of teacher assignment

48985 Parental notices in languages other than English

51210 Course of study for grades 1-6

51220 Course of study for grades 7-12

52052 Academic Performance Index; numerically significant student subgroups

52060-52077 Local control and accountability plan

52302 Regional occupational centers and programs

52372.5 Linked learning pilot program

54692 Partnership academies

60119 Sufficiency of textbooks and instructional materials; hearing and resolution

60605.8 California Assessment of Academic Achievement; Academic Content Standards Commission

60811.3 Assessment of language development

64001 Single plan for student achievement

99300-99301 Early Assessment Program

CODE OF REGULATIONS, TITLE 5

15494-15497.5 Local control and accountability plan and spending requirements

UNITED STATES CODE, TITLE 20

6312 Local educational agency plan

6826 Title III funds, local plans

Management Resources:

CSBA PUBLICATIONS

Impact of Local Control Funding Formula on Board Policies, November 2013

Local Control Funding Formula 2013, Governance Brief, August 2013

State Priorities for Funding: The Need for Local Control and Accountability Plans, Fact Sheet, August 2013

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual

WEB SITES

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

California Department of Education: <http://www.cde.ca.gov>

Policy
adopted: May 18, 2016
revised: September 20, 2017

OXNARD SCHOOL DISTRICT

Oxnard, California

BOARD AGENDA ITEM

Name of Contributor: Janet Penanhoat

Date of Meeting: September 20, 2017

- STUDY SESSION _____
- CLOSED SESSION _____
- SECTION A-I: PRELIMINARY _____
- SECTION A-II: REPORTS _____
- SECTION B: HEARINGS _____
- SECTION C: CONSENT AGENDA _____

- Agreement Category:
- _____ Academic
 - _____ Enrichment
 - _____ Special Education
 - _____ Support Services
 - _____ Personnel
 - _____ Legal
 - _____ Facilities

SECTION D: ACTION _____

SECTION F: BOARD POLICIES 1ST Reading _____ 2nd Reading X

SECOND READING – REVISION TO BP & AR 1330 – USE OF SCHOOL FACILITIES (Penanhoat)

The attached AR 1330 is being revised to align with CSBA’s language, mandated pursuant to Education Code 38133. BP 1330 is being revised to align with AR 1330.

Revised/added language is indicated by *italicized* font and deleted language is indicated in strikethrough.

FISCAL IMPACT

N/A

RECOMMENDATION

It is the recommendation of the Interim Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees adopt the new BP & AR 1330 as presented.

ADDITIONAL MATERIAL

Attached: BP 1330 (8 pages)
AR 1330 (3 pages)



OXNARD SCHOOL DISTRICT

1051 South “A” Street • Oxnard, California 93030 • 805/385-1501

SCHEDULE OF BOARD MEETINGS JANUARY – DECEMBER 2017

(UNLESS OTHERWISE INDICATED, ALL MEETINGS ARE HELD ON THE FIRST AND THIRD **WEDNESDAY** OF EACH MONTH IN THE BOARD ROOM AT THE DISTRICT OFFICE, 1051 SOUTH ‘A’ STREET, STARTING AT 7:00 PM)

January	18	Regular Board Meeting (Note: only ONE meeting in January)
February	1	Regular Board Meeting
	15	Regular Board Meeting
March	1	Regular Board Meeting
	15	Regular Board Meeting
April	19	Regular Board Meeting (Note: only ONE meeting in April)
May	3	Regular Board Meeting
	17	Regular Board Meeting
June	7	Regular Board Meeting
	21	Regular Board Meeting
July		District Dark – No meeting in July
August	2	Regular Board Meeting
	23	Regular Board Meeting
September	6	Regular Board Meeting
	20	Regular Board Meeting
October	4	Regular Board Meeting
	18	Regular Board Meeting
November	1	Regular Board Meeting (Note: only ONE meeting in November)
December	6	Regular Board Meeting – Organizational Meeting of the Board (Note: only ONE meeting in December)

The meeting schedule shown above is subject to change at any time.

NOTE: Changes are indicated in italics/bold.

Board Approved: 12-7-16

Mission: “Ensure a culturally diverse education for each student in a safe, healthy and supportive environment that prepares students for college and career opportunities.”