Meeting Packet

Governing Board Meeting Agenda

Governing Board Meeting Agenda

CABRILLO UNIFIED SCHOOL DISTRICT

District Office Board Room
498 Kelly Avenue, Half Moon Bay, CA 94109
Thursday, March 9, 2017, 7:00 PM, (Closed Session 6:00 PM)

1. CALL TO ORDER - 6:00 P.M.

2. ROLL CALL / QUORUM

___ Ms. Freya McCamant, President
___ Mr. Rob Pappalardo, Vice President
___ Ms. Sophia Layne, Clerk to the Governing Board
___ Ms. Kimberly Hines, Member
___ Dr. Kirk Riemer Ph.D, Member

3. COMMENTS FROM THE PUBLIC RELATED TO ITEMS ON THE CLOSED SESSION AGENDA

Anyone wishing to address the Board regarding any of the Closed Session matters may do so at this time.

4. RECESS TO CLOSED SESSION

a. Pupil Personnel/Student Matters (Education Code §35146).

   The Board may hear expulsion cases and consider the requests from students for re-admittance following expulsion. Also, the Board may review student disciplinary reports, exemption requests, and other student related matters that are regarded to be confidential according to Education Code. The Education Code requires closed session in these cases to prevent disclosure of confidential student record information.

b. Public Employee Discipline/Dismissal/Release (Government Code §54954.5, §54957).

   i. Non Reelect of Three Certificated Probationary Employees

   ii. Release of Temporary Employees

c. Conference with Legal Counsel – Anticipate Litigation (Government code §54956.9).

   Conference regarding anticipated litigation pursuant to Subdivision (b) of Section §54956.9.

d. With respect to every item of business to be discussed in closed session pursuant to (Government Code §54957.6): Update School Facilities Construction.

e. Conference Regarding Labor Negotiations with District-Designated Representatives Dannis/Wolliver/Kelley, Jane Yuster, John Corry (Government Code §54957.6).

   i. Cabrillo Unified Teachers' Association

   ii. California School Employees' Association, Chapter 485

5. RECONVENE OPEN SESSION – 7:00 P.M.

Report action from Closed Session: if applicable.

6. PLEDGE OF ALLEGIANCE

7. ADOPTION OF AGENDA AS PRESENTED / AMENDED

8. STUDENT / STAFF / COMMUNITY RECOGNITION

9. COMMENTS FROM THE PUBLIC RELATED TO ITEMS NOT ON THIS AGENDA

Public Participation at Board Meetings

The Board of Education encourages your participation in its deliberations. If you wish to address the Board on an agenda item, please fill out a speaker card located on the agenda table at the back of the room and present it to the Administrative Assistant seated to the immediate left of the Superintendent prior to the item being called. Any additional materials you choose to present will be copied and presented to all Board members following the meeting. The Board President will randomly call on persons submitting cards. The general order of discussion on any particular agenda item during the course of a meeting is: 1) Staff presentation on item, 2) Public comment, and 3) Board deliberation and action, if so warranted. If you wish to address the Board on a matter that is not on the agenda, you may speak during the "Comments from the Public" portion of the meeting that is held near the beginning of the meeting following the same general procedures noted above. Board members are legally prohibited from discussing non-agenda items and, therefore, cannot respond to items presented at this time. Open session is audio and/or video recorded.

Board agendas are often long and time is limited. For that reason, the Board reserves the right to limit the time allocated to each speaker (three minutes) as well as the cumulative time allocated to multiple speakers who are addressing the same topic (twenty minutes). The presiding officer may rule out of order persons who unduly interrupt or otherwise interfere with the orderly conduct of business, or who use defamatory, abusive, or profane language. Irrelevant or redundant presentations may likewise be ruled out of order. In the unlikely event that the behavior of an individual is such that the Board is unable to continue to conduct its business in an orderly manner, the Board President may direct the offending individual(s) to vacate the meeting room. Finally, a citizen may place an item on the Board Agenda by submitting a written request and supporting information to the Superintendent's Office.

The Superintendent, in consultation with the Board President, will determine at which upcoming regular Board meeting the item will be scheduled. The person who requested the item will be allowed three minutes at the meeting to present the information to the Board. Following this presentation the Board may address the issue, put the issue on a future agenda for more discussion and action, refer the issue to the administration for follow-up, or take no action. In compliance with the Americans with Disabilities Act, those individuals requiring assistance and/or accommodations or *Spanish language translation in order to participate in this meeting are asked to contact the Superintendent's Office in advance at (650) 712-7112. (*Si usted necesita traducción al español para participar en esta reunión se pide que se ponga en contacto con la oficina del Superintendente antes de esta fecha al (650) 712-7112.)

10. REPRESENTATIVE REPORTS

a. CUTA Representatives

b. CSEA Representatives

11. REPORTS / INFORMATION / PRESENTATIONS

a. Receive Report on Pilarcitos High School and La Costa Adult Education Program

11.a Green Sheet Pilarcitos High School-La Costa Presentation.pdf (p. 9)

11.a.1 Pilarcitos High School Presentation March 2017.pdf (p. 10)

b. Receive Second Interim Budget Report Presentation

11.b Green Sheet Second Interim Budget Presentation 03-09-17.pdf (p. 23)

11.b.1 2nd Interim 16-17 Presentation March 2017.pdf (p. 24)

12. DISCUSSION ITEMS

a. Discuss and Hold Public Hearing on the Naming of New Pilarcitos Multi-Use Room to the King Center

12.a Green Sheet Bob King Center.pdf (p. 28)

12.a.1 Letter Re King Center.pdf (p. 30)

12.a.2 Notice of Public Hearing for King Center.pdf (p. 31)

12.a.3 BP7310 Naming of Facility.pdf (p. 32)

13. COMMUNICATIONS

a. Board Members

b. Student Board Member

c. Superintendent

14. CONSENT ITEMS

The Consent Agenda

Consent items are those items judged by staff to be routine in nature, consistent with policy, and reflective of established practice. As a time-saving measure, such items are typically grouped together on what is called the “Consent Agenda” for Board consideration of action. The Consent Agenda requires a motion and a second and must be approved by a roll call vote of the Governing Board. Any Board member may direct that one or more of these items be removed from the Consent Agenda for the purpose of discussion and consideration of action.

a. Approve Field Trip for Half Moon Bay High School Advancement Via Individual Determination Program to Various Colleges in Southern California, March 29 - April 1, 2017

14.a HS AVID Program to Southern CA -2017.pdf (p. 34)

b. Approve Field Trip for Half Moon Bay High School Surf Team to Oceanside, California, April 20 - 24, 2017

14.b HS Surf Team to Oceanside CA 2017.pdf (p. 36)

c. Approve Certificated Personnel Report

14.c Certificated Personnel Report.pdf (p. 37)

14.c.1 Certificated Seniority List March 2017.pdf (p. 39)

d. Approve Classified Personnel Report

14.d Classified Personnel Report.pdf (p. 46)

e. Accept Donations to Cabrillo Unified School District

14.e Green Sheet Doantions March 2017.pdf (p. 47)

f. Approve and Adopt Minutes of February 16, 2017 Regular Governing Board Meeting

14.f Green Sheet for Board minutes 2-16-17.pdf (p. 49)

14.f.1 02-16-17 Minutes.pdf (p. 50)

g. Approve and Adopt Minutes of February 27, 2017 Special Governing Board Meeting

14.g Green Sheet for Sp Meeting Minutes 02-27-17.pdf (p. 56)

14.g.1 02-27-17 Sp. Minutes.pdf (p. 57)

15. ACTION ITEMS

a. Adopt Resolution No. 03-17 Decreasing the Number of Certificated Employees Due to a Reduction in Particular Kinds of Services

15.a Green Sheet for Resolution 03-17 CUTA.pdf (p. 59)

b. Adopt Resolution No. 04-17 Approving Criteria for Determining Order of Seniority for Employees with the Same Date of First Paid Service

15.b Green Sheet and Resolution Seniority Determination.pdf (p. 62)

c. Adopt Resolution No. 05-17 Reducing and/or Discontinuing of Classified Postions

15.c Green Sheet and Resolution CSEA Layoff.pdf (p. 65)

d. Approve Second Interim Financial Report: Fiscal Year 2016-2017

15.d Green Sheet Approve Second Interim Financial Report.pdf (p. 68)

15.d.1 2nd interim Report March 2017.pdf (p. 70)

e. Adopt Resolution No. 06-17 for Best Value Procedures and Guidelines

15.e Green Sheet Resolution to Adopt Best Value Procedures and Guidlines.pdf (p. 191)

15.e.1 Resolution Best Value Methodology.pdf (p. 192)

f. Approve Cabrillo Unified School District Governing Board Policy Updates and Adopt the Proposed Revisions as Recommended by the California School Boards Association

15.f Green Sheet Updated Policies.pdf (p. 197)

15.f.1 Updated Policy Guide Sheet.pdf (p. 199)

15.f.2 BP5141.pdf (p. 200)

15.f.3 BB9222.pdf (p. 202)

15.f.4 BB270.pdf (p. 203)

16. FUTURE BOARD AGENDA ITEMS

a. Adopt Resolution in Recognition of Certificated and Classified Employees Week

b. Approve Policy Maintenance Updates

17. FUTURE EVENTS/DATES/REQUESTS

a. March 13-17 - Elementary School Parent/Teacher Conferences-Minimum Days for Elementary School Students

b. March 16 - Cunha School Site Council Meeting, 3:30 PM, Cunha Intermediate School

c. March 18 - Farallone View Elementary Auction Night at IDES Hall, 6:00 PM

d. March 22 - Hatch Elementary School Math Night, 6:00 PM, Hatch Elementary School

e. April 3-6 - Public Schools Week for Cabrillo Unified School District

f. April 3 - Health and Wellness Committee Meeting, 4:30 PM, Half Moon Bay High School

g. April 4 - Professional Development Day-Minimum Day for All Students

h. April 4 - Big Lift Committee Meeting, 3:00 PM, District Office

i. April 4 - Coastside Chamber Education Committee Meeting, 4:00 PM, District Office

j. April 6 - Regular Governing Board Meeting, 7:00 PM, District Office

18. RETURN TO CLOSED SESSION (IF NECESSARY)

19. ADJOURNMENT OF THE MEETING

Meeting Curfew

Board Bylaw 9323 stipulates that the meeting of the Board shall conclude no later than 10:00 p.m. The Board, at its discretion, may extend the meeting for a defined time to finish the business at hand.

CABRILLO UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

BOARD MEETING DATE: March 9, 2017

☐ **ACTION**
☐ **CONSENT**
☐ **DISCUSSION**
☒ **INFORMATION**

BOARD AGENDA NUMBER: 11.a

BOARD AGENDA ITEM: Receive Report on Pilarcitos High School and La Costa Adult Education Program

DEPARTMENT: Curriculum/Instruction

CONTACT PERSON: Joy Dardenelle, Assistant Superintendent, Curriculum and Instruction
Rajan Bechar, Principal, Pilarcitos High School, Director, La Costa Adult School

BACKGROUND INFORMATION:

This presentation dated March 9, 2017, reflects the current educational environment of Pilarcitos High School and La Costa Adult Education Program.

REPORT/PROPOSAL:

The following report reflects program highlights from both Pilarcitos High School and La Costa Adult Education Program.

FINANCIAL IMPACT:

There is no financial impact to the General Fund.

RECOMMENDATION:

Receive report on Pilarcitos High School and La Costa Adult Education Program.

Pilarcitos High School



Respectful | Compassionate | Responsible

Presented by Rajan Bechar, Principal
March 9, 2017

Alternative Education Services

1. A High School Diploma
2. Post Secondary Opportunities
3. Social-Emotional/Mental Health Support
4. Partnerships
5. Community Service

Student Assessment

- **Letter Grading vs Pass/Fail**
  - Letter Grading Along with Variable Credits (0.5–5.0 credits/class)
  - Consistent Academic Feedback
  - College and Career Readiness
  - Aligned with HMBHS

Positive Behavioral Interventions and Supports (PBIS)

The Pilarcitos High School family works together to create:

- A peaceful learning environment
- A safe setting to explore academic, social, and emotional success
- An atmosphere of unconditional support and guidance to continue on our path of lifelong learning

Graduation in December and June





Photo courtesy of Half Moon Bay Review

Sampling of Offerings

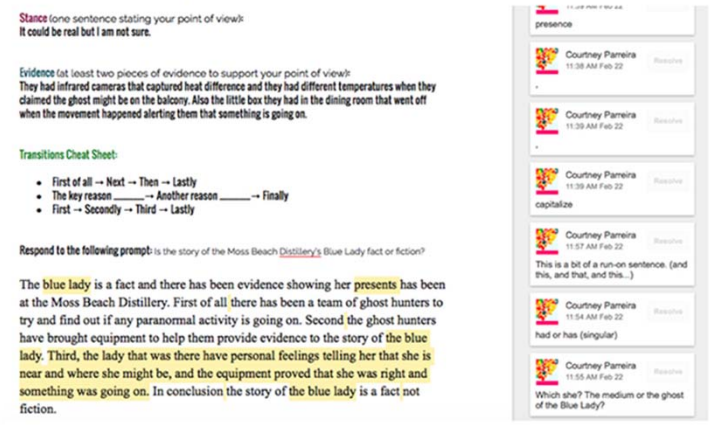
20 Unique Course Offerings

Here are 5:

1. Evidence Based Writing
2. Youth Leadership Institute
3. Coyote Society
4. Algebra Enhanced
5. Contract Work

Evidence Based Writing

Evidence Based Writing, taught by Miss Parreira, is a class for students to learn to identify and take a stance on a topic and support that stance with relevant evidence. The class includes direct instruction as well as the opportunity for students to progress at their own pace in earning English credits.



Stance (one sentence stating your point of view):
It could be real but I am not sure.

Evidence (at least two pieces of evidence to support your point of view):
They had infrared cameras that captured heat difference and they had different temperatures when they claimed the ghost might be on the balcony. Also the little box they had in the dining room that went off when the movement happened alerting them that something is going on.

Transitions Cheat Sheet:

- First of all → Next → Then → Lastly
- The key reason _____→ Another reason _____→ Finally
- First → Secondly → Third → Lastly

Respond to the following prompt: Is the story of the Moss Beach Distillery's Blue Lady fact or fiction?

The blue lady is a fact and there has been evidence showing her presents has been at the Moss Beach Distillery. First of all there has been a team of ghost hunters to try and find out if any paranormal activity is going on. Second the ghost hunters have brought equipment to help them provide evidence to the story of the blue lady. Third, the lady that was there have personal feelings telling her that she is near and where she might be, and the equipment proved that she was right and something was going on. In conclusion the story of the blue lady is a fact not fiction.

presence

Courtney Parreira 11:38 AM Feb 22
.

Courtney Parreira 11:39 AM Feb 22
.

Courtney Parreira 11:39 AM Feb 22
capitalize

Courtney Parreira 11:57 AM Feb 22
This is a bit of a run-on sentence. (and this, and that, and this...)

Courtney Parreira 11:54 AM Feb 22
had or has (singular)

Courtney Parreira 11:55 AM Feb 22
Which she? The medium or the ghost of the Blue Lady?

Youth Leadership Institute

Through YLI, Pilarcitos youth will develop various leadership skills that include public speaking, collecting research, identity building event planning and engaging community leaders. Youth will learn important knowledge about community issues such as public transportation access and financial literacy/economic security in Half Moon Bay. Youth leaders will then develop and present community solutions to city decision makers.



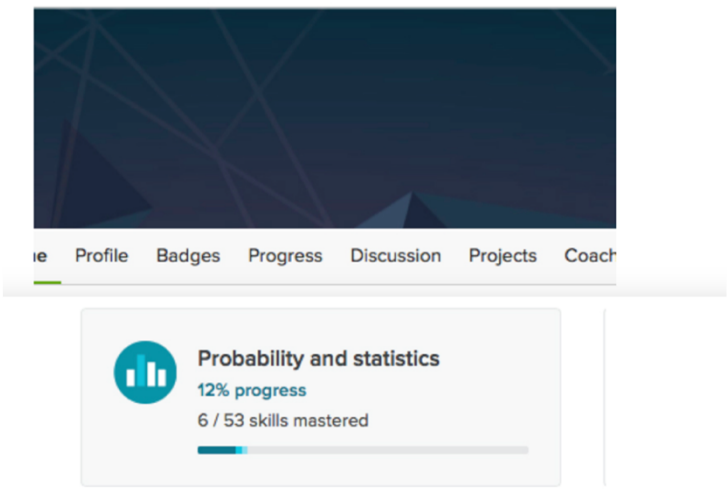
Coyote Society

Coyote Society is a weekly mentoring group led by Deputy Shawn Chase of the Sheriff's Department. Every week Officer Chase brings up to 12 at-risk Cunha students to the Pilarcitos campus. Pilarcitos and Cunha students engage in a structured dialog facilitated by Officer Chase. The goal is for Pilarcitos students to discuss life issues and help steer their younger peers into making good decisions. Pilarcitos students are empowered by the experience and become good role models for the younger students.



Algebra Enhanced

Algebra Enhanced, taught by Miss Bendaña explores algebra topics in a small group setting with the support of Khan Academy. Students are able to continue their work on Khan Academy individually to earn additional math credits.



Contract Work

Students enroll at Pilarcitos with credit deficiencies in different subjects. The most efficient way to address this issue is to dedicate a certain number of class periods towards Contract Work. These periods are a time for students to complete their individual academic contracts which their Contract Teacher has prepared for them with the goal of them earning the type of credits they are deficient in. Students are able to work one on one with teachers and tutors, as well as individually, out of textbooks, packets and online curriculum in a study hall type setting.



Goals
Local Control Accountability Plan (LCAP)

Goal 1: Literacy and English Learner Reclassification

Goal 2: College and Career Readiness

Goal 3: Parent Engagement

Goal 4: Safety and School Climate

Goals
Local Control Accountability Plan (LCAP)

Goal 1: Literacy and English Learner Reclassification

Integrated English Language Development and English Language Development Standards Training

Goals
Local Control Accountability Plan (LCAP)

Goal 2: College and Career Readiness

Community college outreach and field trips

Goals
Local Control Accountability Plan (LCAP)

Goal 3: Parent Engagement

Newsletter

Goals
Local Control Accountability Plan (LCAP)

Goal 4: Safety and School Climate

School Linked Services (Counseling and mental health support)

Super Star Staff



La Costa Adult School

Providing Classes for Adults from Montara to Pescadero



Presented by Rajan Bechar, Director
and
Shari Deghi, Coordinator
March 9, 2017

Adult Education Services

1. Provide Local Services
2. Train adults in 21st century workforce skills
3. Maintain a vibrant and diverse community
4. Foster economic stability and family sustaining wages
5. Give parents language skills to navigate and assist their children in Cabrillo Unified School District



Impact of AB 86 and Adult Education Block Grant (AEBG)

"The 2015-2016 State Budget appropriated $500 million… to expand and improve the provision of adult education."

Source: http://aebg.cccco.edu



Populations Served by Adult Education Block Grant

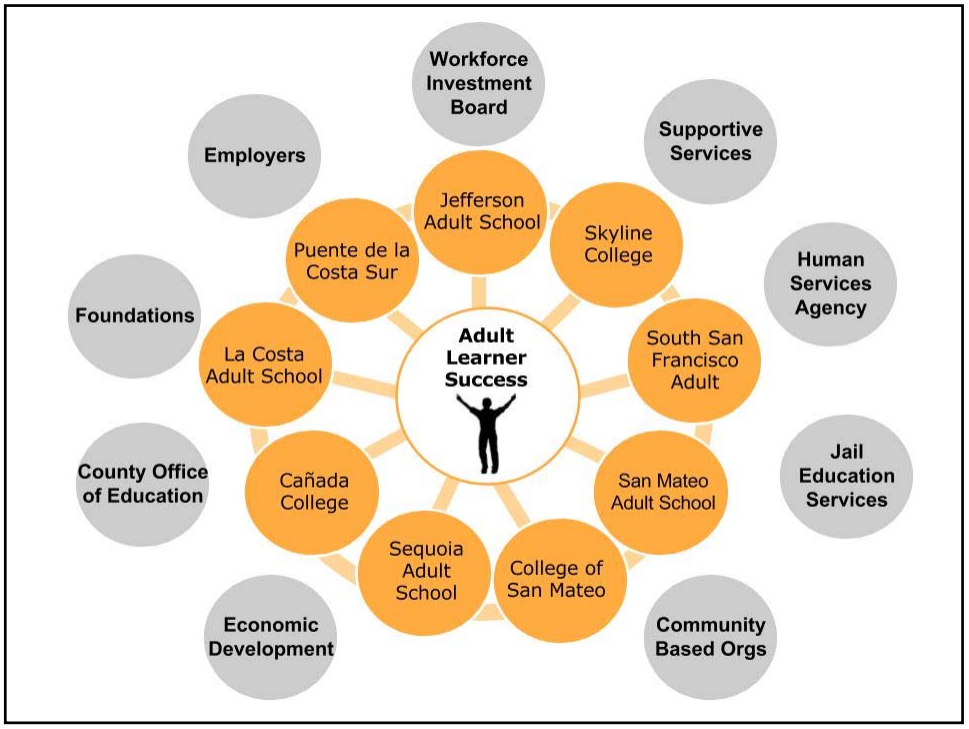
1. High School Equivalency (HSE)
2. Immigrant Services: English as a Second Language (ESL), Vocational English as a Second Language (VESL), Citizenship
3. Workforce entry or re-entry
4. K-12 Success
5. Adults with disabilities.
6. Career Technical Education (CTE)
7. Apprenticeships



La Costa Adult School: Jan 2016

- Established by Cabrillo & La Honda / Pescadero Unified School Districts & Puente de la Costa Sur
- Serves adult learners on the San Mateo County Coast
- Supported by San Mateo County Community College District





La Costa Adult School: Mission

1. To support education through all stages of adult life
2. To facilitate transition to college
3. To enhance workplace success
4. To encourage students to contribute to the community
5. Congruent with Adult Education Block Grant intent and direction

First Semester Data

- 267 students served in our first semester
- 60% between the ages of 22–44
- 145 do not have a high school diploma
- **85% are Cabrillo Unified School District parents**
- 76% Employed
- 162 Female, 105 Male
- 11% Retired (Russian and Chinese students)
- 15 GED Students, 2 Passed

Thank You

Questions and Answers

CABRILLO UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

BOARD MEETING DATE: March 9, 2017

☐ **ACTION**
☐ **CONSENT**
☐ **DISCUSSION**
☒ **INFORMATION**

BOARD AGENDA NUMBER: 11.b

BOARD AGENDA ITEM: Receive Second Interim Budget Report Presentation

DEPARTMENT: Business Department

CONTACT PERSON: Crystal Leach, Chief Business Official

BACKGROUND INFORMATION:

Education Code Section 42130 requires a school district to submit the district's financial status twice during the fiscal year to the governing board. The first report shall cover the financial and budgetary status of the district for the period ending October 31. The second report shall cover the period ending January 31. After the assessment, the governing board of the school district certifies the interim report is positive, qualified or negative.

A positive certification indicates the school district will be able to meet its financial obligations for the current fiscal year and subsequent two years. The qualified certification indicates the school district may not be able to meet its financial obligations for the current fiscal year and subsequent two years, while the negative certification means that the school district will not be able to meet its financial obligations.

REPORT/PROPOSAL:

For 2016-2017 Second Interim, a positive certification is recommended.

FINANCIAL IMPACT:

Financial impact is shown on the state forms (included (net increase/decrease in fund balance) for each fund.

RECOMMENDATION:

Receive Second Interim Budget Report presentation.

Cabrillo Unified School District

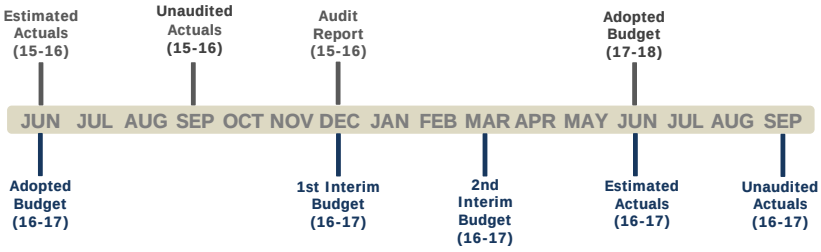
Cabrillo Unified School District 2016-2017 2nd Interim Report Presentation

Crystal Leach
Chief Business Official
March 9, 2017

Cabrillo Unified School District

Interim Financial Reports

- Interim reports are a status of the financial health.
- Interim reports must include a certification.
  - Positive certification
  - Qualified certification
  - Negative certification



Cabrillo Unified School District

Significant Changes around the State (1st interim)

- Mandate reimbursement decrease $23 (73K)
- 16-17 revenue projections down from June
- State still not addressing STRS/PERS increases
- Forecasting a mild recession in 18-19 due to a decline in the stock market in 2018, recovery in 19-20
- LCFF pace of implementation varies by state scenarios

Every Child...Every day!

Cabrillo Unified School District

Significant Changes around the State (2nd interim)

- Reduction in General Fund tax revenue
- CalPERS increase of 1% ($110,119 – total for next 3 years)
- No funding to close the LCFF "gap"
- Deferral's are back
- One-time funds of $48 per ADA ($682,018/$152,976)

2014-15	2015-16	2016-17	2017-18
$67	$529	$214	$48

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Cabrillo Unified School District

Planning Factor	2016-17	2017-18	2018-19
COLA (Dept of Finance)	0.00%	1.11% * 1.48%	2.42% * 2.40%
LCFF Gap Funding	54.18% * 55.28%	72.99% * 23.67%	40.36% * 53.85%
STRS Employer Rates	12.58%	14.43%	16.28%
PERS Employer Rates	13.888%	15.50% * 15.80%	17.10% * 18.7%
Lottery – unrestricted per ADA	$144	$144	$144
Lottery – Prop 20 per ADA	$45	$45	$45
One-Time Discretionary Funding	$214	$48	$0
Mandate Block Grant	$84.42	$84.42 * $87.23	$84.42 * $87.23

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Cabrillo Unified School District

	2016-17 2nd INTERIM			2017-18			2018-19		
Description	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
LCFF Revenue	26,547,633	1,605,261	**28,152,894**	26,972,435	1,605,261	**28,577,696**	28,072,634	1,605,261	**29,677,895**
Federal Revenues	3,648	1,564,942	**1,568,590**	3,648	1,564,942	**1,568,590**	3,648	1,564,942	**1,568,590**
State Revenues	1,281,753	1,672,396	**2,954,149**	752,711	1,672,396	**2,425,107**	599,735	1,672,396	**2,272,131**
Other Local Revenues	220,520	3,068,979	**3,289,499**	220,520	3,068,979	**3,289,499**	220,520	3,068,979	**3,289,499**
Transfers In	-	-	**-**	-	-	**-**	-	-	**-**
Contributions	(6,031,884)	6,031,884	**-**	(6,031,884)	6,031,884	**-**	(6,031,884)	6,031,884	**-**
TOTAL REVENUES	22,021,670	13,943,462	35,965,132	21,917,430	13,943,462	35,860,892	22,864,653	13,943,462	36,808,115
Certificated Salaries	11,359,501	2,968,075	**14,327,576**	11,681,871	2,968,075	**14,649,946**	12,011,495	2,968,075	**14,979,570**
Classified Salaries	2,281,455	3,325,301	**5,606,756**	2,407,607	3,325,301	**5,732,908**	2,536,597	3,325,301	**5,861,898**
Employee Benefits	4,831,704	3,765,041	**8,596,745**	5,316,253	3,765,041	**9,081,294**	5,870,400	3,765,041	**9,635,441**
Supplies	275,450	1,884,886	**2,160,336**	734,211	1,884,886	**2,619,097**	410,689	1,884,886	**2,295,575**
Services	2,033,971	2,628,046	**4,662,017**	2,160,778	1,726,676	**3,887,454**	2,274,292	1,726,676	**4,000,968**
Capital Outlay	-	-	**-**	-	-	**-**	-	-	**-**
Other Outgo	10,200	225,000	**235,200**	10,200	225,000	**235,200**	10,200	225,000	**235,200**
Indirect Costs	(57,895)	48,483	**(9,412)**	(57,895)	48,483	**(9,412)**	(57,895)	48,483	**(9,412)**
Other Adjustments	-	-	**-**	-	-	**-**	-	-	**-**
Transfers Out	240,965	-	**240,965**	240,965	-	**240,965**	240,965	-	**240,965**
TOTAL EXPENDITURES	20,975,351	14,844,832	35,820,183	22,493,990	13,943,462	36,437,452	23,296,743	13,943,462	37,240,205
Surplus / (Deficit)	**1,046,319**	(901,370)	**144,949**	(576,560)	-	(576,560)	(432,090)	-	(432,090)
Beginning Fund Balance	**4,063,937**	**901,370**	**4,965,307**	**5,110,255**		**5,110,255**	**4,533,695**		**4,533,695**
Ending Fund Balance (EFB)	**5,110,255**	**-**	**5,110,255**	**4,533,695**		**4,533,695**	**4,101,605**		**4,101,605**

Every Child...Every day!

Cabrillo Unified School District



Closing Thoughts

In the projection years, funding growth is expected to be limited as target funding approaches. Employer contributions to retirement benefits are scheduled to rise without any relief, and requirements to improve academic performance are increasing. Special attention must be paid to out-year projections and the contributing factors both within and outside the control of the district.

Every Child...Every day!

CABRILLO UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

BOARD MEETING DATE: March 9, 2017

☐**ACTION**
☐**CONSENT**
☒**DISCUSSION**
☐**INFORMATION**

BOARD AGENDA NUMBER: 12.a

BOARD AGENDA ITEM: Discuss and Hold Public Hearing for the Naming of New Pilarcitos Multi-Use Room to the King Center

DEPARTMENT: Superintendent

CONTACT PERSON: Jane Yuster, Superintendent
Rajan Bechar, Principal, Pilarcitos High School

BACKGROUND INFORMATION:

Board Policy 7310 allows that the Governing Board may determine to name: schools, an individual building, portions of buildings, or major facilities in recognition of any of the following:

> *Individuals, living or deceased, who have made outstanding contributions to the Cabrillo Unified School District or the Coastside community.*

This Board Policy also encourages community participation in the process by forming an advisory committee to review name suggestions and submit recommendations for the Board's consideration and adoption. Care is to be taken to ensure that committee members are able to participate in the decision-making process in an open and unbiased manner. Members shall not be a relative or business affiliate of the prospective namee nor in a position to personally benefit by any decision of the committee. We have followed this policy.

REPORT/PROPOSAL:

An advisory committee was formed to review and submit the Board's consideration and adoption of naming the new Pilarcitos multi-use room the King Center. The committee was made up of the following members:

Two district employees: Dudley Hughes and Jackie Sullivan
Two community representatives: Charmion Donegan and Maggie Van Horbek

Two parents: Aurora Gutierrez and Rosa Ruiz
Three students: Fernando Aguilar, Carmen Flores and Oscar Jaracuaro
One former student: Omar Velasquez

"In moving to a new campus, we are eager and excited for a new era of Pilarcitos High School. We also want to honor our past. There is no one that means more to Pilarcitos and exemplifies the heart and soul of everything we try do, than Bob King.

Mr. King, a beloved figure in our community, spent over 30 years at Pilarcitos from its founding on the campus of HMB High School until he retired in 2009. For years, Mr. King tirelessly served as Director of Alternative Education/Pilarcitos High School. At the same time, his real love was in the classroom with his students. Mr. King understood instinctively that teaching content was only one part of the equation.

With humor, unending patience, humility, kindness, and compassion, Mr. King was able to connect with and inspire our community's most vulnerable and at-risk students. His ethos is still a guiding force at Pilarcitos and serves as a model for how to be a good human being.

The spirit of Mr. King continues to live on at Pilarcitos and we feel it would be a fitting tribute to dedicate our multi-use facility to the man that gave so much. We propose naming the building the King Center."

FINANCIAL IMPACT:

There is no financial impact on the district for this proposal. The fees for the plaque will be paid for by donations from community members.

RECOMMENDATION:

Discuss and hold public hearing for the naming of new Pilarcitos Multi-Use Room to the King Center.

Pilarcitos High School

Cabrillo Unified School District

February 13, 2017

Re: Proposal to name the multi-use building the King Center

Ms. Jane Yuster,

In moving to a new campus, we are eager and excited for a new era of Pilarcitos High School. We also want to honor our past. There is no one that means more to Pilarcitos and exemplifies the heart and soul of everything we try do, than Bob King.

Mr. King, a beloved figure in our community, spent over 30 years at Pilarcitos from its founding on the campus of HMB High School until he retired in 2009. He even came out of retirement for the 2013-14 school year to fill-in as a full time teacher and help Mr. Bechar transition into his new role as Principal. For years, Mr. King tirelessly served as Director of Alternative Education. At the same time, his real love was in the classroom with his students. Mr. King understood instinctively that teaching content was only one part of the equation. With humor, unending patience, humility, kindness, and compassion, Mr. King was able to connect with and inspire our community's most vulnerable and at-risk students. His ethos is still a guiding force at Pilarcitos and serves as a model for how to be a good human being.

The spirit of Mr. King continues to live on at Pilarcitos and we feel it would be a fitting tribute to dedicate our multi-use facility to the man that gave so much. We propose naming the building the King Center.

Respectfully,

Dudley Hughes, Jackie Sullivan, Charmion Donegan, Aurora Gutierrez, Rosa Ruiz, Omar Velasquez, Oscar Jaracuaro, Carmen Flores, Fernando Aquilar, Maggie Van Horbek

498 Kelly Ave, Half Moon Bay, CA 94019 | Phone 650-712-7224 | Fax 650-712-7225
www.cabrillo.k12.ca.us/pilarcitos/index_ae.htm

CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Ave, Half Moon Bay, CA 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

SUPERINTENDENT
Jane Yuster

GOVERNING BOARD
Kimberly Hines
Sophia Layne
Freya McCamant
Robert Pappalardo
Kirk Riemer

NOTICE OF PUBLIC HEARING

The Cabrillo Unified School District will hold a public hearing on the proposed naming of the new Pilarcitos Multi-purpose Room to the "King Center" on Thursday, March 9, 2017 at 7:00 p.m. in the Board Room of the Cabrillo Unified School District Office located at 498 Kelly Avenue, Half Moon Bay, California. Any stakeholder may appear before the Cabrillo Unified School District Board of Trustees and speak to the proposal or any item therein.

Thursday, March 9, 2017 at 7:00 PM

Cabrillo Unified School District

Governing Board Room

498 Kelly Avenue

Half Moon Bay, CA 94019

Posted February 27, 2017

Cabrillo USD

Board Policy

Naming Of Facility

BP 7310
Facilities

The Governing Board may determine to name schools, individual buildings, portions of buildings, or major facilities in recognition of any of the following:

1. Individuals, living or deceased, who have made outstanding contributions to the Cabrillo Unified School District or the Coastside community

2. Individuals, living or deceased, who have made contributions of state, national or worldwide significance

3. The geographic area in which the school, building, or facility is located

4. Individuals, families, organizations, or businesses that have made a donation of a specified amount to the Cabrillo Unified School District or Cabrillo Education Foundation as part of a Board-authorized fund raising effort

5. Individuals, families, organizations, or businesses that have made a contribution that funds at least 90 percent of the total construction cost of a future new school, building, or facility.

General Guidelines

1. No commitment regarding naming shall be made to a donor or a non-donor honoree prior to approval of the related proposal for naming.

2. Each proposal shall be submitted in writing to the Board President and/or the Superintendent in accordance with these guidelines. The original proposal and the subsequent record of action taken shall be maintained in the permanent archives of the district. Each proposal for naming shall be considered on its merits and not because a gift meets a particular predetermined goal.

3. Unless otherwise stipulated, when a facility is named in recognition of a donor or non-donor honoree that name will be effective for the useful life of the facility.

4. When an individual has served the district in an important capacity or has served the Coastside community, state, or nation in an elected or appointed position, a proposal may be submitted for naming in honor of the individual no sooner than one year following his/her retirement or other separation from the district or from the elected or appointed office.

5. To avoid commercial influence or conflict of interest, additional due diligence shall be taken before recommending the naming of a school, individual building, portions of a building, or major facility for a business, corporation, or a corporate foundation. Particular care should be taken to ascertain that the business, corporation, or foundation does not promote the use or sale of materials or services that are illegal or inconsistent with school objectives, including but not limited to tobacco, alcohol, or movies and products unsuitable for children.

The Board encourages community participation in the process of selecting names. In all of the instances noted above, an advisory committee shall be appointed to review name suggestions and submit recommendations for the Board's consideration and adoption. Care shall be taken in the selection process to ensure that committee members are able to participate in the decision-making process in an open and unbiased manner. Members shall not be a relative or business affiliate of the prospective namee nor in a position to personally benefit by any decision of the committee.

The composition of the advisory committee shall be as follows:

Two district employees
Two community representatives
Two parents
Two students

Renaming

The renaming of existing schools or major facilities shall occur only under extraordinary circumstances and after thorough study.

Memorials

Upon request, the Board shall consider naming buildings, parts of buildings or athletic fields in honor of the contributions of deceased students, staff members and community members. Such action shall not be considered sooner than one year following their demise. In such instances, the advisory committee review process denoted above shall be followed.

Requests to honor the deceased in ways other than the naming of buildings or facilities such as the planting of trees or the donation of tables or benches shall be reviewed and approved by the Superintendent and the applicable site principal and site council.

Legal Reference:
EDUCATION CODE
35160 Authority of Governing Boards

Policy: 7310 **CABRILLO UNIFIED SCHOOL DISTRICT**
Adopted: November 13, 2008 **Half Moon Bay, California**

CABRILLO UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

BOARD MEETING DATE: March 9, 2017

☐ **ACTION**
☒ **CONSENT**
☐ **DISCUSSION**
☐ **INFORMATION**

BOARD AGENDA NUMBER: 14.a

BOARD AGENDA ITEM: Approve Field Trip for Half Moon Bay High School Advancement Via Individual Determination Program to Various Colleges in Southern California, March 29 - April 1, 2017

DEPARTMENT: Pupil Services

CONTACT PERSON: John Corry, Assistant Superintendent, Personnel and Pupil Services

BACKGROUND INFORMATION:

Board Policy 6153 allows the Governing Board to permit students to participate in field trips.

REPORT/PROPOSAL:

Julia Smith, Kyle Koehler and Pilar Svendsen, teachers/advisors, Half Moon Bay High School Advancement Via Individual Determination (AVID) Program, are requesting that the Governing Board approve a field trip to visit various colleges in Southern California, March 29 - April 1, 2017. There will be approximately 24 students, and they will be chaperoned by three certificated staff members. The students and teachers/advisors will travel from Half Moon Bay to Southern California by SPAB (Student Pupil Activity Bus) certified charter bus, El Camino Charters, (650) 989-2600.

The itinerary includes the following colleges and hotels:

Day 1	**Colleges:** CUS Stanislaus in Turlock, California US Merced in Merced, California CSU Northridge in Northridge, California **Hotel:** Travelodge Chatsworth, 21603 Devonshire Street, Chatsworth, California 91311
Day 2	**Colleges:** Cal Poly Pomona in Pomona, California Whittier College in Whittier, California CSU Fullerton in Fullerton, California UC Riverside in Riverside, California **Hotel:**

	Days Inn Mission Valley, 5343 Adobe Falls Road, San Diego, California 92120
Day 3	**Colleges:** San Diego State University in San Diego, California CSU San Marcos in San Marcos, California UC Irvine in Irvine, California Chapman University, in Orange, California **Hotel:** Howard Johnson, 222 W. Houston Ave., Fullerton, California 92832
Day 4	**Colleges:** CSU Long Beach in Long Beach, California Loyola Marymount University in Los Angeles, California CSU Channel Islands in Camarillo, California

FINANCIAL IMPACT:

This trip is funded by the Half Moon Bay High School AVID Club Funds and Title I program funds.

RECOMMENDATION:

Approve Field Trip for Half Moon Bay High School Advancement Via Individual Determination Program to Various Colleges in Southern California, March 29 - April 1, 2017.

CABRILLO UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

BOARD MEETING DATE: March 9, 2017

☐ **ACTION**
☒ **CONSENT**
☐ **DISCUSSION**
☐ **INFORMATION**

BOARD AGENDA NUMBER: 14.b

BOARD AGENDA ITEM: Approve Field Trip for Half Moon Bay High School Surf Team to Oceanside, California, April 20 - 24, 2017

DEPARTMENT: Pupil Services

CONTACT PERSON: John Corry, Assistant Superintendent, Personnel and Pupil Services

BACKGROUND INFORMATION:

Board Policy 6153 allows the Governing Board to permit students to participate in field trips.

REPORT/PROPOSAL:

Pilar Svendsen, teacher/advisor of the Half Moon Bay High School Surf Team, is requesting that the Governing Board approve a field trip to Oceanside, California, on April 20 - 24, 2017, for the state surfing championships. There will be approximately 10 students, and they will be chaperoned by one certificated staff member and two additional adults. The students, teacher/advisor and chaperones will travel from Half Moon Bay to Oceanside, California, by private vehicles. The travel party will be staying at the Marine Corps Base Camp Pendleton, 830 Cristianitos Road, San Clemente, California 92672, (949) 361-2531.

FINANCIAL IMPACT:

The Half Moon Bay High School Athletics Department will be funding a substitute teacher and the surf team will cover the funding for accommodations, food and transportation.

RECOMMENDATION:

Approve Field Trip for Half Moon Bay High School Surf Team to Oceanside, California, April 20 - 24, 2017.

CABRILLO UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

BOARD MEETING DATE: March 9, 2017

☐ **ACTION**
☒ **CONSENT**
☐ **DISCUSSION**
☐ **INFORMATION**

BOARD AGENDA NUMBER: 14.c

BOARD AGENDA ITEM: Approve Certificated Personnel Report

DEPARTMENT: Personnel

CONTACT PERSON: John Corry, Assistant Superintendent, Personnel and Pupil Services

BACKGROUND INFORMATION:

The following personnel items are submitted for your ratification/approval.

1. RESIGNATION

Hansa George, Art Teacher, Half Moon Bay High School, effective June 16, 2017.

Alicia Perez, Spanish Language Arts Teacher, Cunha Intermediate School, effective June 16, 2017.

Louann Szeto, Geometry Teacher, Half Moon Bay High School, effective June 16, 2017.

3. RECLASSIFICATION OF CERTIFICATED EMPLOYEES FROM TEMPORARY TO PROBATIONARY/PERMANENT STATUS

Teacher	***Site***	***FTE***	***Status***	***Probationary Date***
Hernandez, Luisa	Hatch	1.0	Probationary 1	January 30, 2017
Leon, Felicia	Hatch	1.0	Probationary 1	October 3, 2016
Sanchez, Celia	Hatch	1.0	Probationary 1	January 30, 2017

4. APPROVAL OF 2016-2017 CERTIFICATED SENIORITY LIST

See attached seniority list for more information.

FINANCIAL IMPACT:

Financial impact is included in the budget.

RECOMMENDATION:

Approve the Certificated Personnel report.

1st Date of Paid Probationary Service		Employee	FTE	Status	Credentials Held	Site	2016-2017 Leave FTE
09/03/1987		Kammerer, Teresa	1.00	tenure	Multiple Subject w/BCLAD Authorization, Emphasis: Spanish	H	
09/03/1987		Souza, Linda	1.00	tenure	Std Restricted Special Ed: Trainable Mentally Retarded; Resource Specialist Certificate of Competence; Specialist Severely Handicapped; CLAD	EG	
09/01/1988		Cox, Tom	1.00	tenure	Single Subject Social Science; SDAIE	C	
09/01/1988	*	Coyle, Mary	1.00	tenure	Multiple Subject, suppl Math,Physical Science; SDAIE	C	
09/01/1988	*	Herbert, Linda	1.00	tenure	Multiple Subject; CLAD	FV	
08/31/1989		Kavanagh, Susan	1.00	tenure	Multiple Subject; CLAD	FV	
08/31/1989		Mote, Nora	1.00	tenure	Single Subject Mathematics, German; Multiple Subject; SDAIE	C	
11/05/1990	*	Bolton, Suzanne	1.00	tenure	Multiple Subject; CLAD	KM	
08/29/1991		Gelb, Johanna	1.00	tenure	Multiple Subject; BCLAD	H	
08/29/1991	*	Hart-Nolan, Monica	1.00	tenure	Multiple Subject; CLAD, Specialist Instruction Credential (Reading)	H	
09/20/1991	*	Purucker, Diana	1.00	tenure	Multiple Subject; CLAD	FV	
08/31/1992		Steinberg, Lisa	1.00	tenure	Multiple Subject; Bilingual Certificate of Competence, Spanish	EG	
08/31/1992		Treulich, Catherine	1.00	tenure	Std Elementary, Maj: Social Sciences; Specialist Learning Handicapped; Resource Specialist Certificate of Competence; CLAD	C	
11/09/1992	*	Oldman, Michele	1.00	tenure	Single Subject Business; supp: Intro Math; SDAIE	C	
08/30/1993		Bailey, Anne	1.00	tenure	Administrative Services; Multiple Subject, suppl: French; General Science; CLAD	DO	
08/30/1993		Kelley-Lynn, Lyn	1.00	tenure	Multiple Subject, supp: Social Science; CLAD	DO	1.00
08/30/1993		Wall, Kathleen	1.00	tenure	Multiple Subject; Single Subject History, Social Science; CLAD	H	
09/10/1993		Halucka-Shue, Pauline	1.00	tenure	Multiple Subject; CLAD	EG	
08/28/1995		Campbell, Richard	1.00	tenure	Single Subject PE, CLAD	C	
08/28/1995		Dehnad, Yajaira	1.00	tenure	Multiple Subject; BCLAD	H	
08/28/1995		Longaker, Lisa	1.00	tenure	Multiple Subject, supp Home Ec, Health Sci; Single Subject Home Ec, supp Intro Health Science; CLAD	C	

* Tacked (When a teacher is in temporary status for more than one year and then is reclassified to probationary status, the law states that the temporary year shall be counted as a year of temporary status "tacked on" to the new probationary status.)

1st Date of Paid Probationary Service		Employee	FTE	Status	Credentials Held	Site	2016-2017 Leave FTE
08/28/1995	*	Nolen-Martin, Caroline	1.00	tenure	Multiple Subject; ECE certificate; CLAD	EG	
08/26/1996		Foster, Abigail	1.00	tenure	Multiple Subject; BCLAD; Specialist Instruction Credential Reading	H	
08/26/1996	*	Ryckebusch, Anne	1.00	tenure	Single Subject French, Spanish; BCLAD; Multiple Subject	HS	
08/25/1997		Aguilar, Silvio	1.00	tenure	Single Subject P.E.; CLAD	Multi Site	
08/25/1997		Hughes, Dudley	1.00	tenure	Single Subject Social Science w/CLAD emphasis	PHS	
08/25/1997		Rippberger, Mathew	0.83	tenure	Single Subject Social Science w/CLAD	C	0.17
08/25/1997		Robinson, Nicole	1.00	tenure	Multiple Subject; CLAD	EG	
08/25/1997		Rothenberg, Margaret	1.00	tenure	Multiple Subject; CLAD	FV	
08/25/1997	*	Veloso, Misty	1.00	tenure	Multiple Subject; CLAD	H	
09/02/1997		Dubon, Rafael	1.00	tenure	Single Subject Foreign Lang: Spanish; CLAD	HS	
08/31/1998		Carey, John	1.00	tenure	Single Subject English with CLAD Emphasis	HS	
08/25/1999		Ladd, Martha	1.00	tenure	Prelim Administrative Services, Multiple Subject; CLAD	EG	
08/25/1999		McMahon, Laura	1.00	tenure	Multiple Subject; CLAD	EG	
08/25/1999		Riordan, Sean	1.00	tenure	Single Subject Art; CLAD	HS	
08/25/1999		Samse, Sue	1.00	tenure	Multiple Subject, supp Social Science;CLAD	EG	
08/25/1999		Smith, Tatiana	1.00	tenure	Multiple Subject; BCLAD Spanish; Single Subject, French, Spanish	H	
08/25/1999		Ward, James	1.00	tenure	Administrative Services; Single Subject English; Multiple Subject; CLAD	H	
08/23/2000		Boysen, Andrew	1.00	tenure	Single Subject English; CLAD	HS	
08/23/2000		Owens, Carol	1.00	tenure	Specialist Instruction in Special Education; Learning Handicapped; Multiple Subject; CLAD	EG	
08/23/2000	*	Portello-Swagel, Maria	1.00	tenure	Single Subject Music; CLAD	C	
08/23/2000	*	Tower, Deanna	1.00	tenure	Single Subject English, suppl Intro Math, with CLAD emphasis	HS	
09/01/2000	*	Lunstroth, Claudia	1.00	tenure	Single Subject English; CLAD	HS	
08/22/2001	*	Barnes, James	1.00	tenure	Preliminary Administrative Services, Single Subject Social Science; CLAD	HS	
08/22/2001		Denault, Eric	1.00	tenure	Multiple Subject; CLAD	FV	
08/22/2001		Farnsworth, Paul	1.00	tenure	Multiple Subject; Supp P. E.; CLAD	EG	
08/22/2001	*	Frank, Claudia	1.00	tenure	Multiple Subject, Supp: Business; CLAD	H	
08/22/2001		Hitchner, Lucinda	1.00	tenure	Single Subject Life Science; CLAD	C	

1st Date of Paid Probationary Service		Employee	FTE	Status	Credentials Held	Site	2016-2017 Leave FTE
08/22/2001	*	McFarland-Brown, Jan	1.00	tenure	Multiple Subject; CLAD	FV	
08/22/2001		Paar, Kelly	1.00	tenure	Multiple Subject; CLAD	H	
08/22/2001		Pierce, Deborah	1.00	tenure	Multiple Subject, suppl Science; CLAD	C	
08/22/2001	*	Yeakley, Christine	1.00	tenure	Single Subject Social Science, PE, suppl auth Intro English; CLAD emphasis	HS	
08/27/2002		Bruno, Maria Angelica	1.00	tenure	Multiple Subject; CLAD	EG	
08/27/2002	*	Holden, Keith	1.00	tenure	Level II Education Specialist Instruction: Mild/Moderate Disabilities; CLAD	HS	
08/27/2002		Robison, Cherie	1.00	tenure	Single Subject English; CLAD emphasis	C	
08/27/2002	*	Silveria, Debbie	1.00	tenure	Multiple Subject; CLAD	KM	
08/29/2002		Hoskins, Andrew	1.00	tenure	Single Subject Social Science; CLAD	HS	
08/19/2003		O'Connor-Brown, Erin	1.00	tenure	Multiple Subject; BCLAD	C	
08/19/2003		Walsh, Stacey	1.00	tenure	Multiple Subject; CLAD	EG	
08/24/2004		Garcia Clavero, Diana	1.00	tenure	Multiple Subject; BCLAD	H	
08/24/2004		Holland-Fall, Catherine	1.00	tenure	Multiple Subject, General Subjects; CLAD	EG	
08/24/2004		Olson, Patrick	1.00	tenure	Single Subject Social Science w/R159 (CLAD)	HS	
08/24/2005		Angeles-Hagarty, Annette	1.00	tenure	Multiple Subject; CLAD	EG	
08/24/2005		Bechar, Rajan	1.00	tenure	Single Subject Foundational Math (SB2042), Preliminary Administrative Services credential; CLAD	PHS	
08/24/2005		Games, Patrick	1.00	tenure	Single Subject Spanish; CLAD	HS	
08/24/2005		Lynes, Rosabelle	1.00	tenure	Single Subject English, supp Health Science, Physical Education; CLAD	HS	
08/24/2005		McCartney, Shawna	1.00	tenure	Single Subject English; CLAD	C	
08/24/2005		Murray, Kurt	1.00	tenure	Single Subject Life Science w/CLAD; Multiple Subject	C	
08/24/2005	*	Scarpaci, Jennifer	1.00	tenure	Multiple Subject, Suppl Auth: English; CLAD	FV	
08/24/2005		Treanor, Amy	1.00	tenure	Single Subject Math; CLAD	HS	
08/24/2005	*	Wallach, Lisa Thea	1.00	tenure	Multiple Subject; Single Subject: Art; CLAD	FV	
08/23/2006		DeMartini, Kerra	1.00	tenure	Level I1 Education Specialist: Mild/Moderate; CLAD	HS	
08/23/2006		Lawrence, Robert	1.00	tenure	Single Subject Math w/R142 (CLAD)	C	

* Tacked (When a teacher is in temporary status for more than one year and then is reclassified to probationary status, the law states that the temporary year shall be counted as one year of temporary status "tacked on" to the new probationary status.)

1st Date of Paid Probationary Service		Employee	FTE	Status	Credentials Held	Site	2016-2017 Leave FTE
08/23/2006		Lynes, Michael	1.00	tenure	Level II Education Specialist Instruction: Mild/Moderate w/R359 (CLAD), Special Education Limited Assignment Teaching Permit (Moderate/Severe)	C	
08/23/2006	*	Murray, Shannon	0.80	tenure	Multiple Subject, Reading Certificate; CLAD	H	0.20
08/23/2006		Papp, David	1.00	tenure	Single Subject Social Science; CLAD	C	
08/23/2006		Tulioc, Erlinda	1.00	tenure	Education Specialist Level II Mild/Moderate; CLAD	FV	
08/22/2007		DeMers, Carrye	1.00	tenure	Single Subject English w/R159 (CLAD)	C	
08/22/2007		Higaki, Nicole	1.00	tenure	Multiple Subject: CLAD (R242)	C	
08/22/2007		Inglis-Arkell, Robin	1.00	tenure	Multiple Subject (Exam); CLAD	H	
08/22/2007		Parreira, Courtney	1.00	tenure	Single Subject English w/R142 (CLAD)	PHS	
08/23/2007	*	Wolk, RuthAnne	1.00	tenure	Single Subject Math (Examintation), supp Psychology, Sociology; CLAD	C	
08/20/2008	*	Lugo, Timothy	1.00	tenure	Single Subject Social Science w/R142 (CLAD)	C	
08/20/2008		Rippberger, Mayumi (Kathy)	1.00	tenure	Multiple Subject; CLAD; Supplemental: Japanese	FV	
08/20/2008		Springer, Maile	1.00	tenure	Multiple Subject; R242 (CLAD)	KM	
08/20/2008		Stalder-Mills, Heidi	1.00	tenure	Multiple Subject: CLAD	EG	
08/19/2009		Jones, David	1.00	tenure	Single Subject Math w/R142 (CLAD)	HS	
09/22/2009		Benson, Marianne	1.00	tenure	Multiple Subject; CLAD	H	
02/01/2010		Centoni, Joseph	1.00	tenure	Single Subject Science: Biological Science: ELA1 (CLAD)	HS	
08/23/2010		Brown, Andrew	1.00	tenure	Single Subject Science: Geoscience, Chemistry, supp Geography: CLAD	HS	
08/23/2010		Dardenelle, Joy	1.00	tenure	Administrative Services, Multiple Subject w/CLAD & BASP, Single Subject: English	DO	
08/23/2010		Handelman, Kathleen	1.00	tenure	Prelim Ed Specialist Mod/Severe;Level I Education Specialist Early Childhood Spec Ed; Multiple Subject Credential, Supplemental: English	EG	
08/22/2011		Agundes, Raymond	1.00	tenure	Single Subject Industrial Arts; CLAD	HS	
08/22/2011		Gutierrez, Javier	1.00	tenure	Single Subject Agriculture, Supplemental: Intro Business; Prelim Admin Services; Specialist Instruction (Agriculture); BCLAD	C	

1st Date of Paid Probationary Service		Employee	FTE	Status	Credentials Held	Site	2016-2017 Leave FTE
04/26/2012		Dobie, Christine	0.80	tenure	Life Specialist Instruction in Special Education, Life Standard Early Childhood Education, Resource Specialist Added Authorization; CLAD	H	
08/22/2012		Anderson, Brian	1.00	tenure	Single Subject Physical Education; CLAD	HS	
08/22/2012		Ferdinand, Justin	1.00	tenure	Level II Education Specialist Instruction: Mild/Moderate Disabilities; CLAD	HS	
8/22/2012		Gonzalez-Heldmaier, Angelle	1.00	prob 2	Single Subject P.E., Multiple Subjcet, BCLAD	FV/EG	
08/22/2012	*	Krein, Erica	1.00	tenure	Multiple Subject; CLAD	EG	
08/22/2012		Macias, Ramon	1.00	tenure	Multiple Subject; BCLAD	C	
08/22/2012	*	Stagg, Ryan	1.00	tenure	Prelim Single Subject Foundational Level Math, Physics, Geosciences; CLAD	HS	
07/01/2013		Corry, John	1.00	tenure	Administrative Services, Single Subject: English, supplemental: World History	DO	
07/01/2013		Dooley, Jarrett	1.00	tenure	Administrative Services, Single Subject: Physical Education w/R142 (CLAD)	C	
08/21/2013		Au, Yulanda	1.00	tenure	Single Subject English; Sociology; CLAD	C	
08/21/2013		Cardona, Alaina	1.00	tenure	Single Subject PE; CLAD	C	
08/21/2013		Hall, Sherri	1.00	tenure	Prelim Multiple Subject; CLAD	FV	
08/21/2013		Harrison, Elizabeth	1.00	tenure	Multiple Subject; BCLAD	H	
08/21/2013		Koehler, Kyle	1.00	tenure	Prelim Single Subject English;CLAD	HS	
08/21/2013	*	Monica, Peter	1.00	tenure	Prelim Ed Specialist Mild/Mod, Prelim Single Subject Social Sciences, CLAD	C	
08/21/2013		Mullin, Lane	1.00	tenure	Single Subject English, Social Science; ELA	HS	
08/21/2013		Murray, Leah	1.00	tenure	Multiple Subject; CLAD	FV	
08/21/2013		Robles, Daniel	1.00	tenure	Multiple Subject: BCLAD	H	
08/21/2013		Sahpazis, Dafni	1.00	tenure	Prelim Multiple Subject; CLAD	EG	1.00
09/04/2013		Angst, Diane	1.00	tenure	Single Subject English; CLAD	C	
8/20/2014		Bendana, Lizeth	0.50	tenure	Single Subject Foundational Level Science, ELA	PHS	
8/20/2014		Blanton, Carrie	1.00	tenure	Prelim Single Subject Math, ELA	HS	
8/20/2014		Calhoun, Avis	1.00	tenure	Prelim Multiple Subject, CLAD	EG	
8/20/2014		Callaway, Taylor	1.00	tenure	Prelim Speech/Language Pathology	DO	
8/20/2014		Fitzgerald, Erin	1.00	tenure	Multiple Subject; CLAD	FV	
8/20/2014		Hoelzel, Patricia	1.00	tenure	Prelim Single Subject Biology/Chemistry/Geosciences; CLAD	HS	
8/20/2014		Jeffs, Rebecca	1.00	tenure	Multiple Subject; CLAD	FV	

* Tacked (When a teacher is in temporary status for more than one year and then is reclassified to probationary status, the law states that the temporary year shall be counted as one year of temporary status "tacked on" to the new probationary status.)

1st Date of Paid Probationary Service		Employee	FTE	Status	Credentials Held	Site	2016-2017 Leave FTE
8/20/2014		Laituri, Dominic	1.00	tenure	Single Subject English; CLAD	HS	
8/20/2014		Lee, Janice	1.00	tenure	Pupil Personnel Services (School Counseling)	C	
8/20/2014		Lozano, Alexsia	1.00	tenure	Multiple Subject; BCLAD	H	
8/20/2014		Royal, Courtney	1.00	tenure	Pupil Personnel Services (School Counseling)	HS	
8/20/2014		Sage, Rachael	1.00	tenure	Multiple Subject; ELA	FV	
8/20/2014		Smith, Gayle	1.00	tenure	Single Subject Agriculture; CLAD,Specialist Instruction (Agriculture)	HS	
8/20/2014		Svendsen, Pilar	1.00	tenure	Single Subject Social Science; CLAD	HS	
8/20/2014		Van Wyngaarden, Richard	1.00	tenure	Single Subject Social Sciences; ELA	HS	
8/25/2014		Leyva, Ana	0.80	prob 2	Pupil Personnel Services (School Counseling), Multple Subject, BCLAD	H	
9/11/2014		Bennett, Amy	1.00	tenure	Speech-Language Pathology Services	DO	
9/22/2014		Westwood, Graeme	1.00	tenure	Prelim Single Subject English; CLAD	HS	
1/5/2015		Felts, Bryan	1.00	prob 2	Multiple Subject; ELA	EG	
2/2/2015		Regan, Greg	1.00	prob 2	School Nurse Services	DO	
8/17/2015		Anderson, Walter	1.00	prob 2	Prelim Single Subject Music; ELA	HS	
8/17/2015		DeSantis, Sara	1.00	prob 2	Prelim Single Subject Math, emergency CLAD	HS	
8/17/2015		Fisher, Lauren	1.00	prob 2	Multiple Subject; ELA	EG	
8/17/2015		Fulwiler, Celeste	1.00	prob 2	Prelim Multiple Subject; ELA	H	
8/17/2015		Gasser, Sven	1.00	prob 2	Single Subject Foundational Math, Science (Chemistry), Industrial and Technology; ELA	C	
8/17/2015		Gray, Kenneth	1.00	prob 2	Level I Ed Specialist Mod/Severe, CLAD	C	
8/17/2015		Hart, Sebastian	1.00	prob 2	Single Subject Social Science; CLAD	HS	
8/17/2015		Maggiora, Andrew	1.00	prob 2	Prelim Single Subject Social Science; ELA	HS	
8/17/2015		Myrick, Stacy	1.00	prob 2	Pupil Personnel Services (School Counseling)	C	
8/17/2015		Perez, Alicia	1.00	prob 2	Single Subject English/Spanish, ELA	C	
8/17/2015		Plumb, Sierra	1.00	prob 2	Prelim Multiple Subject, ELA	Multi Site	
8/17/2015		Recalde Baraibar, Miren	1.00	prob 2	Prelim Multiple Subject, BLA (pending)	H	
8/17/2015		Reed, Lauren	1.00	prob 2	Prelim Foundational Level Science; CLAD	C	
8/17/2015		Smith, Julia	1.00	prob 2	Pupil Personnel Services (School Counseling)	HS	
8/17/2015		Stubbs, Vanessa	1.00	prob 2	Prelim Single Subject Spanish; ELA	HS	
8/17/2015		Szeto, Louann	1.00	prob 2	Prelim Single Subject Foundational Math, ELA	HS	
8/19/2015		George, Hansa	1.00	prob 2	Prelim Single Subject Art, emergency CLAD	HS	
8/17/2016		Brent, Lisa	1.00	prob1	Single Subject English, ELA	HS	
8/17/2016		Chan, Megan	1.00	prob 1	Pupil Personnel Services (School Counseling)	HS	

1st Date of Paid Probationary Service		Employee	FTE	Status	Credentials Held	Site	2016-2017 Leave FTE
8/17/2016		Clapp, Kara	1.00	prob 1	Single Subject Spanish, Intro Spanish, English, BCLAD	C	
8/17/2016		Dewald, Rachel	1.00	prob 1	Multiple Subject; ELA	EG	
8/17/2016		Dunn, Olivia	1.00	prob 1	Prelim Speech-Language Pathology (pending)	DO	
8/17/2016		Glende, Chelsea	1.00	prob 1	Multiple Subject, BCLAD	H	
8/17/2016		Gordon, Celeste	1.00	prob 1	Prelim Single Subject Spanish, ELA (pending)	H	
8/17/2016		Hooker, Brittany	1.00	prob 1	Prelim Multiple Subject, Prelim SS Art, ELA	H	
8/17/2016		Kendall, Marsenne	0.80	prob 1	Single Subject Science: Geosciences, ELA	HS	
8/17/2016		McVicker, Amy	1.00	prob 1	Single Subject Spanish, Intro English, English Comp, Literature, ELA	C	
8/17/2016		Milhous, Jared	1.00	prob 1	Prelim Single Subject Biological Sciences, ELA	C	
8/17/2016		Morford, Lisa	1.00	prob 1	Prelim Ed Specialist Mod/Severe; ELA	HS	
8/17/2016		Naple, Joseph	1.00	prob 1	Prelim Ed Specialist Mild/Mod, ELA	EG	
8/17/2016		Peyton, Michael	1.00	prob 1	Prelim Multiple Subject, History Subject Matter Auth., ELA	H	
8/17/2016		Robinson, Brandon	1.00	prob 1	Prelim Single Subject Foundational Mathematics, ELA	HS	
8/17/2016		Skinner, Maria	1.00	prob 1	Prelim Multiple Subject, Bilingual Spanish Authorization	H	
8/17/2016		Trauben, Sarah	1.00	prob 1	Prelim Single Subject Social Sciences, ELA	HS	
10/3/2016		Leon, Felicia	1.00	prob 1	Prelim Multiple Subject, Emergency Bilingual Spanish Authorization	H	
1/30/2017		Hernandez, Luisa	1.00	prob 1	Prelim Single Subject English, Emergency Bilingual Spanish Authorization	H	
1/30/2017		Sanchez, Celia	1.00	prob 1	Prelim Single Subject English, Emergency Bilingual Spanish Authorization	H	
8/17/2016		Roth, Brendan	0.6	prob 0	Internship Single Subject Social Sciences, ELA	HS	

* Tacked (When a teacher is in temporary status for more than one year and then is reclassified to probationary status, the law states that the temporary year shall be counted as one year of temporary status "tacked on" to the new probationary status.)

CABRILLO UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

BOARD MEETING DATE: March 9, 2017

☐ **ACTION**
☒ **CONSENT**
☐ **DISCUSSION**
☐ **INFORMATION**

BOARD AGENDA NUMBER: 14.d

BOARD AGENDA ITEM: Approve Classified Personnel Report

DEPARTMENT: Personnel

CONTACT PERSON: John Corry, Assistant Superintendent, Personnel and Pupil Services

BACKGROUND INFORMATION:

The following personnel items are submitted for your ratification/approval.

1. RESIGNATION

Carolyn World, Marriage and Family Therapy Intern, District Office, effective February 27, 2017.

FINANCIAL IMPACT:

Financial impact is included in the budget.

RECOMMENDATION:

Approve the Classified Personnel report.

CABRILLO UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

BOARD MEETING DATE: March 9, 2017

☐ **ACTION**
☒ **CONSENT**
☐ **DISCUSSION**
☐ **INFORMATION**

BOARD AGENDA NUMBER: 14.e

BOARD AGENDA ITEM: Accept Donations to Cabrillo Unified School District

DEPARTMENT: Business Department

CONTACT PERSON: Crystal Leach, Chief Business Official

BACKGROUND INFORMATION:

The Governing Board routinely reviews the monthly donation reports.

REPORT/PROPOSAL:

Pursuant to the Governing Board Policy 3290, the Governing Board is to accept donations on behalf of the district or any school in the district.

HALF MOON BAY HIGH SCHOOL $15,008.00

Sport/Club/Scholarship
David Glasson
Trisha & Ma E. Madayag
Lisa Thea Wallach & Robert Neal
Gerald & Lyn Martuscelli
Joanne & Michael Hass
Desmond & Bernadette Cullen
Stephen & Barbara Dennison
Troy & Leann Kennedy
Brian & Eileen Arnold
Lene & Ingrum Putz
Anna Brody
Michael & Susan Royer
Allan & Rosa Brody
Pete & Donna Popiel
Shawn Parks
Paul & Patricia Davison
John & Joyce Morrell
Pedro & Shari Castro Santos
Jeffrey & Kimberlie Mansukhani
James & Judith Drobnick
Tino & Monica Molossi
Joel & Erin Bautista
Darien & Claudia Hemlinger
Valerie Ebersole
Alan & Susan O'Driscoll
Daniel & Kristen Kearns
Joseph & Leslie Conaghan
Robert & Stephanie Pappalardo
Neal & Kristine East

Pilarcitos High School $250.00
Mavericks Coastside Foundation

FINANCIAL IMPACT:

There is no financial impact to the General Fund.

RECOMMENDATION:

Accept donations to Cabrillo Unified School District.

CABRILLO UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

BOARD MEETING DATE: March 9, 2017

☐ **ACTION**
☒ **CONSENT**
☐ **DISCUSSION**
☐ **INFORMATION**

BOARD AGENDA NUMBER: 14.f

BOARD AGENDA ITEM: Approve and Adopt Minutes of February 16, 2017 Regular Governing Board Meeting

DEPARTMENT: Superintendent/Governing Board

CONTACT PERSON: Jane Yuster, Superintendent

BACKGROUND INFORMATION:

The Governing Board routinely reviews and approves minutes from all regular meetings and special sessions.

REPORT/PROPOSAL:

The unadopted minutes from the February 16, 2017, Regular Governing Board meeting are included in this Board packet for consideration.

FINANCIAL IMPACT:

There is no financial impact to the General Fund.

RECOMMENDATION:

Approve and adopt minutes of February 16, 2017, Regular Governing Board meeting.

Governing Board Meeting (Unadopted) Minutes
CABRILLO UNIFIED SCHOOL DISTRICT
Governing Board Room
498 Kelly Avenue, Half Moon Bay, CA 94109
February 16, 2017, 7:00 PM (Closed Session 6:00 PM)

1. **CALL TO ORDER - 6:04 P.M.**

2. **ROLL CALL / QUORUM**

____ Ms. Freya McCamant, President
____ Mr. Rob Pappalardo, Vice President
____ Ms. Sophia Layne, Clerk to the Governing Board
____ Ms. Kimberly Hines, Member
____ Dr. Kirk Riemer, Ph.D., Member

3. **COMMENTS FROM THE PUBLIC RELATED TO ITEMS ON THE CLOSED SESSION AGENDA**

4. **RECESS TO CLOSED SESSION – 6:05 P.M.**

Member Pappalardo dismissed himself at 7:00 PM due to illness.

5. **RECONVENE OPEN SESSION – 7:03 P.M.**

President McCamant reconvened open session at 7:03 p.m. and reported no action taken in closed session.

6. **PLEDGE OF ALLEGIANCE**

The pledge of allegiance was led by Adriel Moncada, 8th grade student at Cunha Intermediate School.

7. **ADOPTION OF AGENDA AS PRESENTED / AMENDED**

Motion to adopt the agenda as presented was made by Member Kimberly Hines and seconded by Member Kirk Riemer.

(M-61) Passed 4-0 with Student Board Representative voting aye.
Member Rob Pappalardo absent.

8. STUDENT / STAFF / COMMUNITY RECOGNITION

The Governing Board recognized 8th grade students from Cunha Intermediate School who earned honors participating in the 2017 Cunha School Science Fair and will participate in the San Mateo County Science, Technology, Engineering, and Mathematics (STEM) competition to the held at the Hiller Aviation Museum in San Carlos, California.

Finalists 2017 Science Fair

Special Awards

Overall Winner - Harrison Nash
Jerry Trenter Biology Award - Yasmine Tarkiainen
Jeff Centoni Award - Ricardo Johnston
Gil Ellis Environmental Award - Gwinna Putz
STEM Award - Zachary Handelman

Life Science 1-Plants		
1. Place	Harrison Nash	Salination Germination
2. Place	Jessica Hedger-Walter	Fantastic Photosynthesis
Life Science II		
1. Place	Yasmine Tarkiainen	How Cool is Your Horse?
2. Place	Weston Warren	Toothbrush Germs
2. Place	Zachary Handelman	Artificial Pancreas
2. Place	Benjamin McKnight	Got Gluten?
2. Place	Sophia Bodas	Hovering Hummingbirds
Behavioral Science		
1. Place	Madeleine Beckner	Risky Personality
2. Place	Ehren Terwey	Traffic Congestion
2. Place	Sara Sprankle	Cunha Conformity
2. Place	Genevieve Belmonte	I Want It Now!
Ecology/Earth Science		
1. Place	Hayley Sperinde	Harbor Hazard
2. Place	Chase Robertson	Tidepools
2. Place	Dayton Lindsay	How Green do you Clean?
Physical Science 1-Force and Motion		
1. Place	Nicholas Fish	Quantum Levitation
1. Place	David Sims	Busting Bridges
1. Place	Ricardo Johnston	Drag Force on a Sailboat
2. Place	Michelle Hernandez	Slippery Slide
2. Place	Adriel Moncada	Pump It Up!
Physical Science II-Chemistry, Material Science, etc.		
1. Place	Maya Rippberger	How Beverages Affect Teeth
2. Place	Isabella Pappalardo	Tummy Trouble
2. Place	Gwinna Putz	Get Amped on the Surf
2. Place	William Outman	Splat!
2. Place	Corwin Jones	How Does the Cookie Crumble?

9. **COMMENTS FROM THE PUBLIC RELATED TO ITEMS NOT ON THIS AGENDA**

Mr. Lane Mullin, 415 A Street, Apt. 206, Daly City, Ca 94014. Mr. Mullin came to address the Governing Board regarding equal healthcare for employees.

10. **REPRESENTATIVE REPORTS**

CUTA President Sean Riordan said the negations team will be meeting on March 6th. Mr. Riordan said he hopes after a day of hard work and clear communication they will be able to move forward with a new contract.

11. **REPORTS / INFORMATION / PRESENTATIONS**

a. Receive Report on Local Control Accountability Plan Goal 2 Update

Assistant Superintendent of Curriculum and Instruction, Ms. Joy Dardenelle, presented Goal 2 update of the Local Control Accountability Plan.

12. **DISCUSSION ITEMS**

a. None

13. **COMMUNICATIONS**

Board Members:

Member Kirk Riemer said he attended the grand opening of the new Cunha Event Center. He said there was a large crowd and it is a very impressive facility. Dr. Riemer said this is a tremendous new gift thanks to the actions of our community.

Member Sophia Layne said many people of our immigrant community has been on our minds. And recalled the Resolution passed by the Board last month stating our commitment to protect our students. She said she attended a community meeting on immigration with Superintendent Yuster at the Bell Building. Ms. Layne said she also attended the New Event Center opening ceremony. Ms. Layne said she met with Mr. Dooley and Mr. Ward as she continues to on board, learning about district schools.

Member Kimberly Hines said it was her pleasure to visit with the staff at El Granada Elementary School. She also met with Mr. Nazar and discussed the complexities of scheduling at the High School. Ms. Hines announced there will be music program call Musical Odyssey which will be a community sponsored event to be hosted on February 26 at the Methodist Church at 1:00 PM.

Member Freya McCamant said she attended the Chamber Education Committee meeting. She thanked the Chamber for hosting the Teacher Supply Night. It is a wonderful event for our teachers.

Student Board Member:

Hatch Elementary School-
Hatch held their annual Young Authors week, that came out to be very successful. Hatch students went on a field trip to the San Jose Tech Museum and Hatch also held their Sweetheart Family Dance last Saturday night.

Cunha Intermediate School-
Cunha just held their "Be Mine Until 9" Valentine's dance and had another large turnout. The district has successfully installed phase one of the fencing solution in order to increase security and student safety during the school day, and for facilities security overnight. Cunha just celebrated the 2nd Quarter Outstanding Cubs with a luncheon earlier today, and recognized 19 students for increasing their Quarter 1 to Quarter 2 GPA by more than 0.5 points. The 2nd Quarter Honor Roll certificates will be delivered on Friday. The 8th graders heading off to Washington D.C. will leave on Sunday morning for the annual excursion.

Farallone View-
Farallone had a very exciting Jog-A-Thon on February 13. In March they will have rehearsals for the talent show and will showcase Farallone View artists on April 28 and 29.

Half Moon Bay High School-
In February many winter sports ended their seasons with a senior night on one of their last home games. The varsity Basketball teams, both boys and girls, celebrated wins against Terra Nova in the opening of the new Cunha Event Center. On Valentine's day the nearby community colleges came down to the high school and hosted a community college fair during and after the school day. In honor of Random Acts of Kindness Day, Leadership gave the student body and staff the opportunity to write anyone in the school a nice note. These notes are will be free of charge to make and deliver. The notes that were made today at lunch will be delivered tomorrow. President's week is coming up soon, and the marching band is prepping for the last Stanford game next Saturday, February 25th. Everyone is welcome to see the Cougar Band play at the Stanford game against University of Oregon.

Superintendent:

Superintendent Jane Yuster said she attended the California Superintendent's conference. She said it was a wonderful opportunity to meet with other Superintendents and discuss best practices. Upon returning, she said she was the honorary coach for the Girls basketball game, when they played at the new Cunha Event Center. On Valentine's Day she visited Farallone View Elementary and was given a beautiful portrait of herself from the T-K class. Ms. Yuster said she looks forward to her continued visits to the school sites and classrooms were she is welcomed and able to witness the fantastic teaching happening in the classrooms.

14. **CONSENT ITEMS**

a. Approve Field Trip for High School Future Farmers of America to Merced, California, March 17-18, 2017

b. Approve Certificated Personnel Report

c. Approve Classified Personnel Report

d. Approve Revised California School Employees Association Associated Student Body Accounting Technician Job Description and Employee Initiated Reclassification

e. Accept Donations to Cabrillo Unified School District

f. Accept Enrollment Report for the Fifth Month of the 2016-2017 School Year

g. Approve Quarterly Report on Williams Uniform Complaints (Education Code §35185): Covers 10/01/16 to 12/31/16

h. Approve and Adopt Minutes of January 19, 2017, Regular Governing Board Meeting

Motion to approve the consent agenda items as presented was made by Member Kirk Riemer and seconded by Member Sophia Layne.

(M-62) Passed 4-0 with Student Board Representative voting aye.
Member Rob Pappalardo absent.

15. **ACTION ITEMS**

a. Cast District Ballot for Sub-region 5-B Representatives to the California School Boards Association's Delegate Assembly

Motion to approve and cast ballot for the following three candidates, Amy Koo, Kevin Martinez, and Davina Drabkin, for Sub-region 5-B Representatives to the California School Boards Association's Delegate Assembly was made by Member Kimberly Hines and seconded by Member Sophia Layne.

(M-63) Passed 4-0 with Student Board Representative voting aye.
Member Rob Pappalardo absent.

b. Approve Cabrillo Unified School District Governing Board Policy Updates and Adopt the Proposed Revisions as Recommended by the California School Boards Association

Motion to approve adoption of updated Board policies as presented was made by Member Sophia Layne and seconded by Member Kimberly Hines.

(M-64) Passed 4-0 with Student Board Representative voting aye.
Member Rob Pappalardo absent.

16. **RETURN TO CLOSED SESSION (IF NECESSARY)**

President McCamant adjourned open session at 7:54 p.m. and the Governing Board returned to closed session.

The Governing Board met in closed session from 7:55 p.m. to 9:09 p.m. No action was taken.

17. **ADJOURNMENT OF THE MEETING**

Motion to adjourn made by Member Kimberly Hines and seconded by Member Kirk Riemer.

(M-65) Passed 4-0
Member Rob Pappalardo absent.

Meeting was adjourned at 9:09 p.m.

Minutes prepared by Patricia Serrano, Administrative Assistant to the Superintendent

Minutes presented by Jane Yuster, Secretary to the Governing Board

Certified by:

_____ _____

Sophia Layne
Clerk to the Governing Board

Date

CABRILLO UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

BOARD MEETING DATE: March 9, 2017

☐ **ACTION**
☒ **CONSENT**
☐ **DISCUSSION**
☐ **INFORMATION**

BOARD AGENDA NUMBER: 14.g

BOARD AGENDA ITEM: Approve and Adopt Minutes of February 27, 2017 Special Governing Board Meeting

DEPARTMENT: Superintendent/Governing Board

CONTACT PERSON: Jane Yuster, Superintendent

BACKGROUND INFORMATION:

The Governing Board routinely reviews and approves minutes from all regular meetings and special sessions.

REPORT/PROPOSAL:

The unadopted minutes from the February 27, 2017, special Governing Board meeting are included in this Board packet for consideration.

FINANCIAL IMPACT:

There is no financial impact to the General Fund.

RECOMMENDATION:

Approve and adopt minutes of February 27, 2017, Special Governing Board meeting.

Special Governing Board Agenda-Work Session
February 27, 2017
Meeting Minutes (Unadopted)
CABRILLO UNIFIED SCHOOL DISTRICT
Pilarcitos High School Multi-Purpose Room
498 Kelly Avenue, Half Moon Bay, CA 94109
5:00 PM Closed Work-Session

1. **CALL TO ORDER – 5:05 P.M.**

2. **ROLL CALL / QUORUM**

____ Ms. Freya McCamant, President
____ Mr. Rob Pappalardo, Vice President (Absent)
____ Ms. Sophia Layne, Clerk to the Governing Board (Absent)
____ Ms. Kimberly Hines, Member
____ Dr. Kirk Riemer, Ph.D., Member

3. **PLEDGE OF ALLEGIANCE**

The pledge of allegiance was led by Trustee, Kirk Riemer.

4. **ADOPTION OF AGENDA AS PRESENTED / AMENDED**

Motion to approve agenda as presented was made by Member Kimberly Hines and seconded by Member Kirk Riemer.

(M-66) Passed 3 -0
Member Rob Pappalardo absent
Member Sophia Layne absent

5. **COMMENTS FROM THE PUBLIC RELATED TO ITEMS NOT ON THIS AGENDA**

None

6. **RECESS TO CLOSED SESSION – 5:07 P.M.**

a. Discuss School Board Governance

Member Sophia Layne arrived at 5:30 p.m.

The Governing Board met in closed session from 5:07 p.m. to 7:55 p.m. President McCamant reported there was no action taken in closed session.

7. ADJOURNMENT OF THE MEETING

Motion to adjourn was made by Member Kirk Riemer and seconded by Member Kimberly Hines

(M-67) Passed 4-0
Member Rob Pappalardo absent

Meeting was adjourned at 7:55 p.m.

Minutes prepared by Patricia Serrano, Administrative Assistant to the Superintendent

Minutes presented by Jane Yuster, Secretary to the Governing Board

Certified by:

_____ _____

Sophia Layne Date
Clerk to the Governing Board

CABRILLO UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

BOARD MEETING DATE: March 9, 2017

☒ **ACTION**
☐ **CONSENT**
☐ **DISCUSSION**
☐ **INFORMATION**

BOARD AGENDA NUMBER: 15.a

BOARD AGENDA ITEM: Adopt Resolution No. 03-17, Decreasing the Number of Certificated Employees Due to a Reduction in Particular Kinds of Services

DEPARTMENT: Personnel

CONTACT PERSON: John Corry, Assistant Superintendent, Personnel and Pupil Services

BACKGROUND INFORMATION:

The decrease or reduction of certificated positions for lack of funds is permitted under the provisions of Education Code § 44955. Further, section 44955 directs, in part, that:

- When, as a result of a bona fide decrease or reduction of the service being performed by any department, certificated employees shall be subject to layoff for lack of work.
- The governing board must adopt a layoff resolution based on reduction in service or decline in ADA before March 15. Notice of layoff due by March 15th will be by registered/certificated mail or personal delivery. Notice is confidential unless the employee requests a hearing or waives a hearing. Final layoff notices are due before May 15.

STATUS

The administration has met with representatives of the Cabrillo Unified Teachers' Association chapter to ensure understanding of the procedure regarding the effects of the decrease or reduction.

RECOMMENDATION: Adopt Resolution No. 03-17, Decreasing the Number of Certificated Employees Due to a Reduction in Particular Kinds of Services.

3/9/2017

CABRILLO UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 03-17

RESOLUTION TO DECREASE THE NUMBER OF CERTIFICATED EMPLOYEES DUE TO A REDUCTION IN PARTICULAR KINDS OF SERVICES

WHEREAS, Education Code section 44955 permits the Governing Board to reduce or discontinue particular kinds of services not later than the beginning of the following school year; and

WHEREAS, the Governing Board of the Cabrillo Unified School District has determined that it shall be necessary to decrease the following programs of the District no later than the beginning of the 2017-2018 school year; and

WHEREAS, it shall be necessary to terminate at the end of the 2016-2017 school year the employment of certain certificated employees of the District as a result of the elimination of the programs; and

WHEREAS, the Governing Board of the Cabrillo Unified School District has further determined that among employees who first rendered paid service to the District on the same day, the order of termination will be based solely on the needs of the District and the students thereof;

THEREFORE BE IT RESOLVED, by the Governing Board of the Cabrillo Unified School District that the following services shall be reduced or eliminated no later than the beginning of the 2017-2018 school year:

PARTICULAR KINDS OF SERVICES	NUMBER OF FULL TIME EQUIVALENT POSITIONS
Elementary (Multiple Subject)	6.0
Teacher on Special Assignment - Multiple Subject Language Arts	

BE IT FURTHER RESOLVED, that it will be necessary to consider retention of services of certificated employees in the 2017-2018 school year regardless of seniority, who possess qualifications needed for the following programs:

Clear/Preliminary or Level 1/Level 2 Education Specialist Mild/Moderate or Moderate/Severe credential
BCLAD, Bilingual Spanish Authorization or Emergency Bilingual Spanish Authorization
Training and experience in teaching in Spanish
Clear/Preliminary Single Subject Spanish Credential
Training and experience in teaching Elementary Science

BE IT FURTHER RESOLVED, that the Superintendent or his/her designated representative is directed to send appropriate notices to all employees whose positions may be lost by virtue of this action. Nothing herein shall be deemed to confer any status or rights upon temporary certificated employees or any other employee in addition to those specifically granted to such employees by statute.

ADOPTED Resolution No. 03-17 by the Governing Board of the Cabrillo Unified School District on March 9, 2017, by the following votes:

AYES in Favor of Said Resolution:	NOES Against Said Resolution:
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ABSTAINED:	ABSENT:
_____	_____

I hereby certify that the foregoing is a true and correct copy of Resolution No 03-17 of the Governing Board of the Cabrillo Unified School District of San Mateo County adopted by said Governing Board at its meeting on March 9, 2017.

Signed: _____ Date: _____
Sophia Layne
Clerk to the Governing Board

CABRILLO UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

BOARD MEETING DATE: March 9, 2017

☒ **ACTION**
☐ **CONSENT**
☐ **DISCUSSION**
☐ **INFORMATION**

BOARD AGENDA NUMBER: 15.b

BOARD AGENDA ITEM: Adopt Resolution No. 04-17 Approving Criteria for Determining Order of Seniority for Employees with Same Date of First Paid Service

DEPARTMENT: Personnel

CONTACT PERSON: John Corry, Assistant Superintendent, Personnel and Pupil Services

BACKGROUND INFORMATION:

In addition to the adoption of a Resolution to Decrease the Number of Certificated Employees Due to a Reduction in Particular Kinds of Service, the Cabrillo Unified School District Governing Board must also adopt a Resolution to Determine the Order of Seniority for Employees with the Same Date of First Paid Service. In preparation for minimal precautionary layoff notices to Cabrillo Unified Teachers' Association staff, the district must rank employees with the same date of hire based on criteria developed by the District. The development of the criteria is based on the needs of the district and will be used, if necessary, to determine the ranking of employees with the same date of hire in the Cabrillo Unified School District.

STATUS:

The administration has met with representatives of the Cabrillo Unified Teachers' Association to ensure understanding of the criteria for determining the order of seniority for employees with the same date of first paid service.

RECOMMENDATION:

Adopt Resolution No. 04-17 approving criteria for determining order of seniority for employees with same date of first paid service.

CABRILLO UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 04-17

CRITERIA FOR DETERMINING ORDER OF SENIORITY FOR EMPLOYEES WITH SAME DATE OF FIRST PAID SERVICE

WHEREAS, Education Code section 44955 provides for the termination of certificated employees because of reduction of particular kinds of services; and

WHEREAS, the order of termination is generally based on the date a teacher first rendered paid service in a probationary position; and

WHEREAS, among employees who first rendered paid service to the District on the same date, the law requires the Governing Board to determine the order of termination solely on the basis of the needs of the District and its students;

THEREFORE, BE IT RESOLVED, that to meet the requirements of section 44955, the following point system shall be used for determining order of seniority for those hired on the same date, with the person with the most points having the greatest relative seniority:

A. Credentials and/or Degrees Held	**Points**
Preliminary Credential	+1
Professional Clear Credential	+2
Masters or Higher Degree (one award per degree)	+3
Additional Credentials or Supplementary Authorizations	+2
Waiver, Short Term Staff Permit, Provisional Internship Permit	+0
Intern Credential	+0

B. Credentials to Provide Services in the Following Areas	
ELL Certification (other than Bilingual Spanish Authorization /BCLAD)	+2
Bilingual Spanish Authorization/BCLAD	+3
Special Education	+3
Waiver, Short Term Staff Permit, Provisional Internship Permit	+0

C. Highly Qualified Teacher	
NCLB Compliant in Current Assignment	+2

D. Teaching Experience

(One award only, depending on years of experience as credited on the salary schedule)	
1 – 5 Years	+1
6 – 10 Years	+2
11 or more Years	+3

If after applying above criteria a tie remains, the tie will be broken by lot.

ADOPTED Resolution No. 04-17 by the Governing Board of the Cabrillo Unified School District, San Mateo County, on March 9, 2017, by the following votes:

AYES in Favor of Said Resolution:	NOES Against Said Resolution:
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
ABSTAINED:	ABSENT:
_____	_____

I hereby certify that the foregoing is a true and correct copy of Resolution No. 04-17 of the Governing Board of the Cabrillo Unified School District of San Mateo County, and adopted by said Governing Board at its regular meeting on March 9, 2017.

Signed: _____ Date: _____
Sophia Layne
Clerk to the Governing Board

CABRILLO UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

BOARD MEETING DATE: March 9, 2017

☒ **ACTION**
☐ **CONSENT**
☐ **DISCUSSION**
☐ **INFORMATION**

BOARD AGENDA NUMBER: 15.c

BOARD AGENDA ITEM: Adopt Resolution No. 05-17, Reducing and/or Discontinuing of Classified Positions

DEPARTMENT: Personnel

CONTACT PERSON: John Corry, Assistant Superintendent, Personnel and Pupil Services

BACKGROUND INFORMATION:

The reduction or discontinuation of classified positions for lack of funds and/or lack of work is permitted under the provisions of Ed Code 45308. Further, section 45117 directs, in part, that:

(a) When as a result of the expiration of a specially-funded program, classified positions must be eliminated at the end of any school year, and classified employees will be subject to layoff for lack of funds, the employees to be laid off at the end of such school year shall be given written notice on or before April 10 informing them of their layoff effective at the end of such school year and of their displacement rights, if any, and reemployment rights.

(b) When, as a result of a bona fide reduction or elimination of the service being performed by any department, classified employees shall be subject to layoff for lack of work. Affected employees shall be given notice of layoff not less than 60 days prior to the effective date of layoff, and informed of their displacement rights.

STATUS:

Due to unknown funding from the state for general and restricted programs and lack of commitment letters from site PTA for site staffing, the departments and school sites are unable, at this time, to determine program needs for the 2017-18 school year.

While the district is hopeful that minimal reductions will occur, it is necessary to initiate the procedure, required by law, to notify personnel of a possible discontinuation or reduction of classified positions. A reemployment meeting will be scheduled immediately after schools and departments have determined program needs for the 2017-18 school year.

The administration has met with representatives of the California School Employees Association (CSEA) local chapter 485 to assure understanding of the layoff procedure regarding the effects of the layoffs.

CSEA representatives have reviewed the attached resolution and have been assured that the benefits of employees will continue for not more than four months from the effective date of layoff. Employees will become eligible for unemployment benefits, if all eligibility requirements are met, as of the last working day of the school year even though the effective date of the layoff is June 30, 2017. Unemployment benefits will cease, however, as soon as the laid-off employee is provided reasonable assurance of reemployment in the fall.

RECOMMENDATION:

Adopt Resolution No. 05-17, reducing and/or discontinuing of classified positions.

CABRILLO UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 05-17

REDUCTION AND/OR DISCONTINUATION OF CLASSIFIED POSITIONS

WHEREAS, budget projections indicate a significant reduction in available financial resources for 2017-18, and

WHEREAS, the district at this time has no assurance of continuing to receive funds under state and federal categorical programs, and

WHEREAS, as a result of the expiration of specially-funded programs, classified positions must be discontinued and/or reduced at the end of the school year, and

WHEREAS, due to lack of funds and/or lack of work, it is the opinion of this Board that the following classified positions be discontinued and/or reduced:

- Administrative Assistant II (1)
- Clerical Assistant I (2)
- Lead Bus Driver (1)
- Library Technician (4)
- Paraprofessional (2)
- School Age Child Care Coordinator (2)
- School Bus Driver (4)

THEREFORE, BE IT RESOLVED, by the Governing Board as follows:

1. That due to lack of funds and/or lack of work, the classified positions listed above shall be reduced and/or discontinued pursuant to Education Code 45117.
2. That the Superintendent or designee is directed to give notice of layoff to the affected classified employees pursuant to Education Code 45117, no later than sixty (60) days prior to the effective date of the elimination of services forth above.
3. That said layoff shall become effective on June 30, 2017.
4. That persons laid off pursuant to this resolution shall be eligible for reemployment pursuant to Education Code 45298.

ADOPTED Resolution No. 05-17 by the Governing Board of the Cabrillo Unified School District, San Mateo County, on March 9, 2017, by the following votes:

AYES in Favor of Said Resolution:	NOES Against Said Resolution:
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
ABSTAINED:	ABSENT:
_____	_____

I hereby certify that the foregoing is a true and correct copy of Resolution No. 05-17 of the Governing Board of the Cabrillo Unified School District of San Mateo County, and adopted by said Governing Board at its regular meeting on March 9, 2017.

Signed: _____ Date: _____
Sophia Layne
Clerk to the Governing Board

CABRILLO UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

BOARD MEETING DATE: March 09, 2017

☒ **ACTION**
☐ **CONSENT**
☐ **DISCUSSION**
☐ **INFORMATION**

BOARD AGENDA NUMBER: 15.d

BOARD AGENDA ITEM: Approve Second Interim Financial Report: Fiscal Year 2016-2017

DEPARTMENT: Business Department

CONTACT PERSON: Crystal Leach, Chief Business Official

BACKGROUND INFORMATION:

Education Code Section 42130 requires a school district to submit the district's financial status twice during the fiscal year to the governing board. The first report shall cover the financial and budgetary status of the district for the period ending October 31. The second report shall cover the period ending January 31. After the assessment, the governing board of the school district certifiesthe interim report is positive, qualified or negative.

A positive certification indicates the school district will be able to meet its financial obligations for the current fiscal year and subsequent two years. The qualified certification indicates the school district may not be able to meet its financial obligations for the current fiscal year and subsequent two years, while the negative certification means that the school district will not be able to meet its financial obligations.

REPORT/PROPOSAL:

For 2016-2017 Second Interim, a positive certification is recommended.

The following documents are presented for the Board to review:

1) District Certification of Interim Report
2) Multi Year Projections
3) State Forms for Second Interim

    a. 2016-2017 General Fund Summary (01)
    b. 2016-2017 Adult Education Fund (11)
    c. 2016-2017 Child Development Fund (12)
    d. 2016-2017 Food Services Fund (13)

e. 2016-2017 Deferred Maintenance Fund (14)
f. 2016-2017 Special Reserve Fund (17)
g. 2016-2017 Building Fund (21)
h. 2016-2017 Capital Facilities Fund (25)
i. Form AI District Attendance Report
j. 2016-2017 General Fund Cash Flow
k. 2016-2017 Indirect Cost Worksheet
l. No Child Left Behind Maintenance of Efforts Expenditures Form
m. Summary of Interfund Activities
n. School District Criteria & Standards

FINANCIAL IMPACT:

Financial Impact is as shown on the state forms included (net increase/decrease in fund balance) for each fund.

RECOMMENDATION:

Approve Second Interim Financial Report: Fiscal Year 2016-2017.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: March 09, 2017 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Crystal Leach Telephone: 650-712-7135

Title: Chief Business Official E-mail: leachc@cabrillo.k12.ca.us

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	26,547,633.00	1.60%	26,972,435.00	4.08%	28,072,634.00
2. Federal Revenues	8100-8299	3,648.00	0.00%	3,648.00	0.00%	3,648.00
3. Other State Revenues	8300-8599	1,281,753.00	-41.27%	752,711.00	-20.32%	599,735.00
4. Other Local Revenues	8600-8799	220,520.00	0.00%	220,520.00	0.00%	220,520.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(6,031,884.00)	0.00%	(6,031,884.00)	0.00%	(6,031,884.00)
6. Total (Sum lines A1 thru A5c)		22,021,670.00	-0.47%	21,917,430.00	4.32%	22,864,653.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,359,501.00		11,681,871.00
b. Step & Column Adjustment				322,370.00		329,624.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,359,501.00	2.84%	11,681,871.00	2.82%	12,011,495.00
2. Classified Salaries						
a. Base Salaries				2,281,455.00		2,407,607.00
b. Step & Column Adjustment				126,152.00		128,990.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,281,455.00	5.53%	2,407,607.00	5.36%	2,536,597.00
3. Employee Benefits	3000-3999	4,831,704.00	10.03%	5,316,253.00	10.42%	5,870,400.00
4. Books and Supplies	4000-4999	275,450.00	166.55%	734,211.00	-44.06%	410,689.00
5. Services and Other Operating Expenditures	5000-5999	2,033,971.00	6.23%	2,160,778.00	5.25%	2,274,292.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	10,200.00	0.00%	10,200.00	0.00%	10,200.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(57,895.00)	0.00%	(57,895.00)	0.00%	(57,895.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	240,965.00	0.00%	240,965.00	0.00%	240,965.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		20,975,351.00	7.24%	22,493,990.00	3.57%	23,296,743.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,046,319.00		(576,560.00)		(432,090.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,063,936.57		5,110,255.57		4,533,695.57
2. Ending Fund Balance (Sum lines C and D1)		5,110,255.57		4,533,695.57		4,101,605.57
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	35,500.00		35,500.00		35,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,426,000.00		1,329,162.00		1,632,324.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,074,606.00		1,093,124.00		1,117,207.00
2. Unassigned/Unappropriated	9790	2,574,149.57		2,075,909.57		1,316,574.57
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,110,255.57		4,533,695.57		4,101,605.57

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,074,606.00		1,093,124.00		1,117,207.00
c. Unassigned/Unappropriated	9790	2,574,149.57		2,075,909.57		1,316,574.57
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	69,449.22		69,449.22		69,449.22
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		3,718,204.79		3,238,482.79		2,503,230.79

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,605,261.00	0.00%	1,605,261.00	0.00%	1,605,261.00
2. Federal Revenues	8100-8299	1,564,942.00	0.00%	1,564,942.00	0.00%	1,564,942.00
3. Other State Revenues	8300-8599	1,672,396.00	0.00%	1,672,396.00	0.00%	1,672,396.00
4. Other Local Revenues	8600-8799	3,068,979.00	0.00%	3,068,979.00	0.00%	3,068,979.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	6,031,884.00	0.00%	6,031,884.00	0.00%	6,031,884.00
6. Total (Sum lines A1 thru A5c)		13,943,462.00	0.00%	13,943,462.00	0.00%	13,943,462.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,968,075.00		2,968,075.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,968,075.00	0.00%	2,968,075.00	0.00%	2,968,075.00
2. Classified Salaries						
a. Base Salaries				3,325,301.00		3,325,301.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,325,301.00	0.00%	3,325,301.00	0.00%	3,325,301.00
3. Employee Benefits	3000-3999	3,765,041.00	0.00%	3,765,041.00	0.00%	3,765,041.00
4. Books and Supplies	4000-4999	1,884,886.00	0.00%	1,884,886.00	0.00%	1,884,886.00
5. Services and Other Operating Expenditures	5000-5999	2,628,046.00	-34.30%	1,726,676.00	0.00%	1,726,676.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	225,000.00	0.00%	225,000.00	0.00%	225,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	48,483.00	0.00%	48,483.00	0.00%	48,483.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		14,844,832.00	-6.07%	13,943,462.00	0.00%	13,943,462.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(901,370.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		901,370.29		0.29		0.29
2. Ending Fund Balance (Sum lines C and D1)		0.29		0.29		0.29
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.57		0.57		0.57
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.28)		(0.28)		(0.28)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		0.29		0.29		0.29

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	28,152,894.00	1.51%	28,577,696.00	3.85%	29,677,895.00
2. Federal Revenues	8100-8299	1,568,590.00	0.00%	1,568,590.00	0.00%	1,568,590.00
3. Other State Revenues	8300-8599	2,954,149.00	-17.91%	2,425,107.00	-6.31%	2,272,131.00
4. Other Local Revenues	8600-8799	3,289,499.00	0.00%	3,289,499.00	0.00%	3,289,499.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		35,965,132.00	-0.29%	35,860,892.00	2.64%	36,808,115.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,327,576.00		14,649,946.00
b. Step & Column Adjustment				322,370.00		329,624.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,327,576.00	2.25%	14,649,946.00	2.25%	14,979,570.00
2. Classified Salaries						
a. Base Salaries				5,606,756.00		5,732,908.00
b. Step & Column Adjustment				126,152.00		128,990.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,606,756.00	2.25%	5,732,908.00	2.25%	5,861,898.00
3. Employee Benefits	3000-3999	8,596,745.00	5.64%	9,081,294.00	6.10%	9,635,441.00
4. Books and Supplies	4000-4999	2,160,336.00	21.24%	2,619,097.00	-12.35%	2,295,575.00
5. Services and Other Operating Expenditures	5000-5999	4,662,017.00	-16.61%	3,887,454.00	2.92%	4,000,968.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	235,200.00	0.00%	235,200.00	0.00%	235,200.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,412.00)	0.00%	(9,412.00)	0.00%	(9,412.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	240,965.00	0.00%	240,965.00	0.00%	240,965.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		35,820,183.00	1.72%	36,437,452.00	2.20%	37,240,205.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		144,949.00		(576,560.00)		(432,090.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,965,306.86		5,110,255.86		4,533,695.86
2. Ending Fund Balance (Sum lines C and D1)		5,110,255.86		4,533,695.86		4,101,605.86
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	35,500.00		35,500.00		35,500.00
b. Restricted	9740	0.57		0.57		0.57
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,426,000.00		1,329,162.00		1,632,324.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,074,606.00		1,093,124.00		1,117,207.00
2. Unassigned/Unappropriated	9790	2,574,149.29		2,075,909.29		1,316,574.29
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,110,255.86		4,533,695.86		4,101,605.86

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,074,606.00		1,093,124.00		1,117,207.00
c. Unassigned/Unappropriated	9790	2,574,149.57		2,075,909.57		1,316,574.57
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.28)		(0.28)		(0.28)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	69,449.22		69,449.22		69,449.22
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,718,204.51		3,238,482.51		2,503,230.51
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.38%		8.89%		6.72%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		3,187.08		3,187.08		3,187.08
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		35,820,183.00		36,437,452.00		37,240,205.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		35,820,183.00		36,437,452.00		37,240,205.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,074,605.49		1,093,123.56		1,117,206.15
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,074,605.49		1,093,123.56		1,117,206.15
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	26,522,252.00	26,508,837.00	11,013,358.97	26,547,633.00	38,796.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	3,648.00	3,648.00	3,648.00	New
3) Other State Revenue		8300-8599	1,342,994.00	1,281,753.00	862,912.41	1,281,753.00	0.00	0.0%
4) Other Local Revenue		8600-8799	189,628.00	190,299.00	91,984.38	220,520.00	30,221.00	15.9%
5) TOTAL, REVENUES			28,054,874.00	27,980,889.00	11,971,903.76	28,053,554.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,776,505.00	11,396,827.00	6,010,147.07	11,359,501.00	37,326.00	0.3%
2) Classified Salaries		2000-2999	2,324,337.00	2,195,917.00	1,296,971.70	2,281,455.00	(85,538.00)	-3.9%
3) Employee Benefits		3000-3999	5,192,430.00	4,784,575.00	2,385,622.21	4,831,704.00	(47,129.00)	-1.0%
4) Books and Supplies		4000-4999	465,791.00	457,176.00	159,075.98	275,450.00	181,726.00	39.7%
5) Services and Other Operating Expenditures		5000-5999	2,532,895.00	2,475,100.00	869,840.36	2,033,971.00	441,129.00	17.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	10,200.00	0.00	10,200.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(52,138.00)	(52,138.00)	(1,090.58)	(57,895.00)	5,757.00	-11.0%
9) TOTAL, EXPENDITURES			22,239,820.00	21,267,657.00	10,720,566.74	20,734,386.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,815,054.00	6,713,232.00	1,251,337.02	7,319,168.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	139,053.00	200,226.00	0.00	240,965.00	(40,739.00)	-20.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(6,353,453.00)	(6,111,600.00)	0.00	(6,031,884.00)	79,716.00	-1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(6,492,506.00)	(6,311,826.00)	0.00	(6,272,849.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(677,452.00)	401,406.00	1,251,337.02	1,046,319.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,063,936.57	4,063,936.57		4,063,936.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,063,936.57	4,063,936.57		4,063,936.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,063,936.57	4,063,936.57		4,063,936.57		
2) Ending Balance, June 30 (E + F1e)			3,386,484.57	4,465,342.57		5,110,255.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	35,500.00		35,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	2,080,000.00		1,426,000.00		
LCAP Carryover RES 0111	0000	9780				*926,000.00*		
17/18 Textbook adoption	0000	9780				*400,000.00*		
Deferred Maintenance	0000	9780				*100,000.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	1,070,579.00		1,074,606.00		
Unassigned/Unappropriated Amount		9790	3,386,484.57	1,279,263.57		2,574,149.57		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	8,863,011.00	8,712,712.00	4,954,407.00	8,725,578.00	12,866.00	0.1%
Education Protection Account State Aid - Current Year		8012	637,844.00	637,720.00	321,778.00	637,882.00	162.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	137,008.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	106,061.00	106,061.00	15,149.93	100,051.00	(6,010.00)	-5.7%
Timber Yield Tax		8022	0.00	0.00	37,023.57	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	20,263,630.00	20,400,638.00	10,641,628.24	21,197,630.00	796,992.00	3.9%
Unsecured Roll Taxes		8042	1,094,930.00	1,094,930.00	1,069,549.33	1,098,854.00	3,924.00	0.4%
Prior Years' Taxes		8043	(12,303.00)	(12,303.00)	(17,414.38)	0.00	12,303.00	-100.0%
Supplemental Taxes		8044	1,161,292.00	1,161,292.00	752,334.80	1,490,713.00	329,421.00	28.4%
Education Revenue Augmentation Fund (ERAF)		8045	(5,592,213.00)	(5,592,213.00)	(6,898,105.52)	(6,703,075.00)	(1,110,862.00)	19.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			26,522,252.00	26,508,837.00	11,013,358.97	26,547,633.00	38,796.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			26,522,252.00	26,508,837.00	11,013,358.97	26,547,633.00	38,796.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	3,648.00	3,648.00	3,648.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	3,648.00	3,648.00	3,648.00	New
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	872,900.00	800,869.00	686,034.00	800,869.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	470,094.00	470,094.00	166,088.51	470,094.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	0.00	10,790.00	10,789.90	10,790.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,342,994.00	1,281,753.00	862,912.41	1,281,753.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	52,168.00	52,168.00	24,362.54	53,113.00	945.00	1.8%
Interest		8660	35,000.00	35,000.00	28,052.17	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	102,460.00	103,131.00	39,569.67	132,407.00	29,276.00	28.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			189,628.00	190,299.00	91,984.38	220,520.00	30,221.00	15.9%
TOTAL, REVENUES			28,054,874.00	27,980,889.00	11,971,903.76	28,053,554.00	72,665.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	9,308,625.00	9,164,600.00	4,683,191.60	9,114,747.00	49,853.00	0.5%
Certificated Pupil Support Salaries		1200	345,665.00	237,502.00	128,372.56	243,563.00	(6,061.00)	-2.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,074,655.00	1,908,288.00	1,130,170.15	1,932,253.00	(23,965.00)	-1.3%
Other Certificated Salaries		1900	47,560.00	86,437.00	68,412.76	68,938.00	17,499.00	20.2%
TOTAL, CERTIFICATED SALARIES			11,776,505.00	11,396,827.00	6,010,147.07	11,359,501.00	37,326.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	3,199.02	3,199.00	(3,199.00)	New
Classified Support Salaries		2200	727,522.00	738,194.00	445,347.91	754,394.00	(16,200.00)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	329,852.00	330,063.00	191,175.85	329,483.00	580.00	0.2%
Clerical, Technical and Office Salaries		2400	1,000,690.00	940,607.00	552,638.99	1,005,072.00	(64,465.00)	-6.9%
Other Classified Salaries		2900	266,273.00	187,053.00	104,609.93	189,307.00	(2,254.00)	-1.2%
TOTAL, CLASSIFIED SALARIES			2,324,337.00	2,195,917.00	1,296,971.70	2,281,455.00	(85,538.00)	-3.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,472,254.00	1,382,834.00	739,713.52	1,402,552.00	(19,718.00)	-1.4%
PERS		3201-3202	551,170.00	403,585.00	232,465.30	414,838.00	(11,253.00)	-2.8%
OASDI/Medicare/Alternative		3301-3302	369,571.00	325,532.00	187,169.71	336,870.00	(11,338.00)	-3.5%
Health and Welfare Benefits		3401-3402	2,345,636.00	2,363,012.00	1,039,350.40	2,349,189.00	13,823.00	0.6%
Unemployment Insurance		3501-3502	37,211.00	6,570.00	3,624.00	6,746.00	(176.00)	-2.7%
Workers' Compensation		3601-3602	387,494.00	293,255.00	161,507.60	299,705.00	(6,450.00)	-2.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	29,094.00	9,787.00	21,791.68	21,804.00	(12,017.00)	-122.8%
TOTAL, EMPLOYEE BENEFITS			5,192,430.00	4,784,575.00	2,385,622.21	4,831,704.00	(47,129.00)	-1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	16,924.00	2,710.00	632.19	2,710.00	0.00	0.0%
Materials and Supplies		4300	432,171.00	439,136.00	158,443.79	257,410.00	181,726.00	41.4%
Noncapitalized Equipment		4400	16,696.00	15,330.00	0.00	15,330.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			465,791.00	457,176.00	159,075.98	275,450.00	181,726.00	39.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	57,357.00	48,992.00	46,609.08	65,548.00	(16,556.00)	-33.8%
Dues and Memberships		5300	42,023.00	40,854.00	13,109.92	40,854.00	0.00	0.0%
Insurance		5400-5450	421,296.00	421,296.00	223,664.00	223,664.00	197,632.00	46.9%
Operations and Housekeeping Services		5500	644,708.00	601,547.00	288,766.44	574,677.00	26,870.00	4.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	108,512.00	116,162.00	42,541.39	111,794.00	4,368.00	3.8%
Transfers of Direct Costs		5710	(3,803.00)	(4,068.00)	(2,920.69)	(4,317.00)	249.00	-6.1%
Transfers of Direct Costs - Interfund		5750	(3,796.00)	(3,796.00)	(1,394.27)	(3,846.00)	50.00	-1.3%
Professional/Consulting Services and Operating Expenditures		5800	1,151,945.00	1,137,837.00	222,001.02	928,897.00	208,940.00	18.4%
Communications		5900	114,653.00	116,276.00	37,463.47	96,700.00	19,576.00	16.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,532,895.00	2,475,100.00	869,840.36	2,033,971.00	441,129.00	17.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	10,200.00	0.00	10,200.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	10,200.00	0.00	10,200.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(42,726.00)	(42,726.00)	(1,090.58)	(48,483.00)	5,757.00	-13.5%
Transfers of Indirect Costs - Interfund		7350	(9,412.00)	(9,412.00)	0.00	(9,412.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(52,138.00)	(52,138.00)	(1,090.58)	(57,895.00)	5,757.00	-11.0%
TOTAL, EXPENDITURES			22,239,820.00	21,267,657.00	10,720,566.74	20,734,386.00	533,271.00	2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	139,053.00	200,226.00	0.00	240,965.00	(40,739.00)	-20.3%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			139,053.00	200,226.00	0.00	240,965.00	(40,739.00)	-20.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(6,353,453.00)	(6,111,600.00)	0.00	(6,031,884.00)	79,716.00	-1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,353,453.00)	(6,111,600.00)	0.00	(6,031,884.00)	79,716.00	-1.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(6,492,506.00)	(6,311,826.00)	0.00	(6,272,849.00)	38,977.00	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,605,261.00	1,605,261.00	55,801.31	1,605,261.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,350,686.00	1,559,853.00	220,049.26	1,564,942.00	5,089.00	0.3%
3) Other State Revenue		8300-8599	316,161.00	1,597,052.00	232,697.17	1,672,396.00	75,344.00	4.7%
4) Other Local Revenue		8600-8799	2,626,751.00	2,966,497.00	1,195,846.16	3,068,979.00	102,482.00	3.5%
5) TOTAL, REVENUES			5,898,859.00	7,728,663.00	1,704,393.90	7,911,578.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,015,595.00	2,921,543.00	1,500,206.42	2,968,075.00	(46,532.00)	-1.6%
2) Classified Salaries		2000-2999	3,021,840.00	3,180,144.00	1,708,494.32	3,325,301.00	(145,157.00)	-4.6%
3) Employee Benefits		3000-3999	2,506,935.00	3,724,553.00	1,155,339.91	3,765,041.00	(40,488.00)	-1.1%
4) Books and Supplies		4000-4999	935,713.00	1,382,591.00	527,764.87	1,884,886.00	(502,295.00)	-36.3%
5) Services and Other Operating Expenditures		5000-5999	2,441,406.00	2,722,773.00	961,193.06	2,628,046.00	94,727.00	3.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	500,000.00	250,000.00	(103,343.66)	225,000.00	25,000.00	10.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	42,726.00	47,392.00	1,090.58	48,483.00	(1,091.00)	-2.3%
9) TOTAL, EXPENDITURES			12,464,215.00	14,228,996.00	5,750,745.50	14,844,832.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,565,356.00)	(6,500,333.00)	(4,046,351.60)	(6,933,254.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	6,353,453.00	6,111,600.00	0.00	6,031,884.00	(79,716.00)	-1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,353,453.00	6,111,600.00	0.00	6,031,884.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(211,903.00)	(388,733.00)	(4,046,351.60)	(901,370.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	901,370.29	901,370.29		901,370.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			901,370.29	901,370.29		901,370.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			901,370.29	901,370.29		901,370.29		
2) Ending Balance, June 30 (E + F1e)			689,467.29	512,637.29		0.29		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	689,467.29	512,637.29		0.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(0.28)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,605,261.00	1,605,261.00	55,801.31	1,605,261.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,605,261.00	1,605,261.00	55,801.31	1,605,261.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	562,293.00	562,282.00	(39,928.14)	562,333.00	51.00	0.0%
Special Education Discretionary Grants		8182	38,190.00	38,190.00	(12,959.31)	38,190.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	301,407.00	335,348.00	100,323.68	335,348.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	224,000.00	250,608.00	66,227.00	250,608.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	61,390.00	126,708.00	31,576.43	126,708.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	87,440.00	153,228.00	44,498.22	153,228.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	19,822.00	17,190.00	14,328.22	17,190.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	56,144.00	76,299.00	15,983.16	81,337.00	5,038.00	6.6%
TOTAL, FEDERAL REVENUE			1,350,686.00	1,559,853.00	220,049.26	1,564,942.00	5,089.00	0.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	32,750.00	32,750.00	32,750.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	136,476.00	155,510.00	12,605.46	155,510.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	112,500.00	112,500.00	73,123.87	112,500.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	70,662.00	70,662.00	70,662.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	67,185.00	1,225,630.00	43,555.84	1,300,974.00	75,344.00	6.1%
TOTAL, OTHER STATE REVENUE			316,161.00	1,597,052.00	232,697.17	1,672,396.00	75,344.00	4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,672,173.00	1,671,450.00	833,700.00	1,671,450.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	954,578.00	1,295,047.00	362,146.16	1,397,529.00	102,482.00	7.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,626,751.00	2,966,497.00	1,195,846.16	3,068,979.00	102,482.00	3.5%
TOTAL, REVENUES			5,898,859.00	7,728,663.00	1,704,393.90	7,911,578.00	182,915.00	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,878,558.00	1,847,112.00	991,811.79	1,875,434.00	(28,322.00)	-1.5%
Certificated Pupil Support Salaries		1200	975,791.00	777,072.00	386,642.02	784,327.00	(7,255.00)	-0.9%
Certificated Supervisors' and Administrators' Salaries		1300	157,852.00	155,337.00	87,674.63	155,337.00	0.00	0.0%
Other Certificated Salaries		1900	3,394.00	142,022.00	34,077.98	152,977.00	(10,955.00)	-7.7%
TOTAL, CERTIFICATED SALARIES			3,015,595.00	2,921,543.00	1,500,206.42	2,968,075.00	(46,532.00)	-1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,094,843.00	1,182,589.00	580,097.37	1,245,225.00	(62,636.00)	-5.3%
Classified Support Salaries		2200	1,624,686.00	1,679,399.00	941,951.44	1,728,176.00	(48,777.00)	-2.9%
Classified Supervisors' and Administrators' Salaries		2300	84,022.00	108,013.00	33,507.88	99,318.00	8,695.00	8.0%
Clerical, Technical and Office Salaries		2400	205,070.00	177,336.00	112,469.89	208,700.00	(31,364.00)	-17.7%
Other Classified Salaries		2900	13,219.00	32,807.00	40,467.74	43,882.00	(11,075.00)	-33.8%
TOTAL, CLASSIFIED SALARIES			3,021,840.00	3,180,144.00	1,708,494.32	3,325,301.00	(145,157.00)	-4.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	369,235.00	1,524,575.00	182,616.58	1,522,924.00	1,651.00	0.1%
PERS		3201-3202	665,586.00	623,702.00	264,099.75	641,739.00	(18,037.00)	-2.9%
OASDI/Medicare/Alternative		3301-3302	277,415.00	286,244.00	151,269.57	297,678.00	(11,434.00)	-4.0%
Health and Welfare Benefits		3401-3402	1,006,702.00	1,107,737.00	467,647.02	1,114,556.00	(6,819.00)	-0.6%
Unemployment Insurance		3501-3502	3,009.00	3,122.00	1,586.10	3,191.00	(69.00)	-2.2%
Workers' Compensation		3601-3602	162,068.00	152,288.00	70,689.33	154,736.00	(2,448.00)	-1.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	22,920.00	26,885.00	17,431.56	30,217.00	(3,332.00)	-12.4%
TOTAL, EMPLOYEE BENEFITS			2,506,935.00	3,724,553.00	1,155,339.91	3,765,041.00	(40,488.00)	-1.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	17,742.00	168,925.00	188,348.40	198,978.00	(30,053.00)	-17.8%
Books and Other Reference Materials		4200	123,061.00	134,661.00	99,571.47	112,809.00	21,852.00	16.2%
Materials and Supplies		4300	761,448.00	1,043,917.00	238,006.78	1,534,195.00	(490,278.00)	-47.0%
Noncapitalized Equipment		4400	33,462.00	35,088.00	1,838.22	38,904.00	(3,816.00)	-10.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			935,713.00	1,382,591.00	527,764.87	1,884,886.00	(502,295.00)	-36.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	600,265.00	647,719.00	196,133.70	559,013.00	88,706.00	13.7%
Travel and Conferences		5200	78,331.00	84,749.00	27,800.71	81,875.00	2,874.00	3.4%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	5,000.00	5,449.67	9,000.00	(4,000.00)	-80.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	225,681.00	278,077.00	149,681.26	279,347.00	(1,270.00)	-0.5%
Transfers of Direct Costs		5710	3,803.00	17,227.00	2,920.69	4,314.00	12,913.00	75.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,523,596.00	1,680,352.00	575,992.12	1,685,571.00	(5,219.00)	-0.3%
Communications		5900	9,730.00	9,649.00	3,214.91	8,926.00	723.00	7.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,441,406.00	2,722,773.00	961,193.06	2,628,046.00	94,727.00	3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	150,000.00	50,000.00	(108,629.36)	50,000.00	0.00	0.0%
Payments to County Offices		7142	350,000.00	200,000.00	5,285.70	175,000.00	25,000.00	12.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			500,000.00	250,000.00	(103,343.66)	225,000.00	25,000.00	10.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	42,726.00	47,392.00	1,090.58	48,483.00	(1,091.00)	-2.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			42,726.00	47,392.00	1,090.58	48,483.00	(1,091.00)	-2.3%
TOTAL, EXPENDITURES			12,464,215.00	14,228,996.00	5,750,745.50	14,844,832.00	(615,836.00)	-4.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	6,353,453.00	6,111,600.00	0.00	6,031,884.00	(79,716.00)	-1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,353,453.00	6,111,600.00	0.00	6,031,884.00	(79,716.00)	-1.3%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,353,453.00	6,111,600.00	0.00	6,031,884.00	79,716.00	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	28,127,513.00	28,114,098.00	11,069,160.28	28,152,894.00	38,796.00	0.1%
2) Federal Revenue		8100-8299	1,350,686.00	1,559,853.00	223,697.26	1,568,590.00	8,737.00	0.6%
3) Other State Revenue		8300-8599	1,659,155.00	2,878,805.00	1,095,609.58	2,954,149.00	75,344.00	2.6%
4) Other Local Revenue		8600-8799	2,816,379.00	3,156,796.00	1,287,830.54	3,289,499.00	132,703.00	4.2%
5) TOTAL, REVENUES			33,953,733.00	35,709,552.00	13,676,297.66	35,965,132.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,792,100.00	14,318,370.00	7,510,353.49	14,327,576.00	(9,206.00)	-0.1%
2) Classified Salaries		2000-2999	5,346,177.00	5,376,061.00	3,005,466.02	5,606,756.00	(230,695.00)	-4.3%
3) Employee Benefits		3000-3999	7,699,365.00	8,509,128.00	3,540,962.12	8,596,745.00	(87,617.00)	-1.0%
4) Books and Supplies		4000-4999	1,401,504.00	1,839,767.00	686,840.85	2,160,336.00	(320,569.00)	-17.4%
5) Services and Other Operating Expenditures		5000-5999	4,974,301.00	5,197,873.00	1,831,033.42	4,662,017.00	535,856.00	10.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	500,000.00	260,200.00	(103,343.66)	235,200.00	25,000.00	9.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,412.00)	(4,746.00)	0.00	(9,412.00)	4,666.00	-98.3%
9) TOTAL, EXPENDITURES			34,704,035.00	35,496,653.00	16,471,312.24	35,579,218.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(750,302.00)	212,899.00	(2,795,014.58)	385,914.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	139,053.00	200,226.00	0.00	240,965.00	(40,739.00)	-20.3%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(139,053.00)	(200,226.00)	0.00	(240,965.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(889,355.00)	12,673.00	(2,795,014.58)	144,949.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,965,306.86	4,965,306.86		4,965,306.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,965,306.86	4,965,306.86		4,965,306.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,965,306.86	4,965,306.86		4,965,306.86		
2) Ending Balance, June 30 (E + F1e)			4,075,951.86	4,977,979.86		5,110,255.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	35,500.00		35,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	689,467.29	512,637.29		0.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	2,080,000.00		1,426,000.00		
LCAP Carryover RES 0111	0000	9780				*926,000.00*		
17/18 Textbook adoption	0000	9780				*400,000.00*		
Deferred Maintenance	0000	9780				*100,000.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	1,070,579.00		1,074,606.00		
Unassigned/Unappropriated Amount		9790	3,386,484.57	1,279,263.57		2,574,149.29		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	8,863,011.00	8,712,712.00	4,954,407.00	8,725,578.00	12,866.00	0.1%
Education Protection Account State Aid - Current Year		8012	637,844.00	637,720.00	321,778.00	637,882.00	162.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	137,008.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	106,061.00	106,061.00	15,149.93	100,051.00	(6,010.00)	-5.7%
Timber Yield Tax		8022	0.00	0.00	37,023.57	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	20,263,630.00	20,400,638.00	10,641,628.24	21,197,630.00	796,992.00	3.9%
Unsecured Roll Taxes		8042	1,094,930.00	1,094,930.00	1,069,549.33	1,098,854.00	3,924.00	0.4%
Prior Years' Taxes		8043	(12,303.00)	(12,303.00)	(17,414.38)	0.00	12,303.00	-100.0%
Supplemental Taxes		8044	1,161,292.00	1,161,292.00	752,334.80	1,490,713.00	329,421.00	28.4%
Education Revenue Augmentation Fund (ERAF)		8045	(5,592,213.00)	(5,592,213.00)	(6,898,105.52)	(6,703,075.00)	(1,110,862.00)	19.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			26,522,252.00	26,508,837.00	11,013,358.97	26,547,633.00	38,796.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	1,605,261.00	1,605,261.00	55,801.31	1,605,261.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			28,127,513.00	28,114,098.00	11,069,160.28	28,152,894.00	38,796.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	562,293.00	562,282.00	(39,928.14)	562,333.00	51.00	0.0%
Special Education Discretionary Grants		8182	38,190.00	38,190.00	(12,959.31)	38,190.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	301,407.00	335,348.00	100,323.68	335,348.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	224,000.00	250,608.00	66,227.00	250,608.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	61,390.00	126,708.00	31,576.43	126,708.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	87,440.00	153,228.00	44,498.22	153,228.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	19,822.00	17,190.00	14,328.22	17,190.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	56,144.00	76,299.00	19,631.16	84,985.00	8,686.00	11.4%
TOTAL, FEDERAL REVENUE			1,350,686.00	1,559,853.00	223,697.26	1,568,590.00	8,737.00	0.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	32,750.00	32,750.00	32,750.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	872,900.00	800,869.00	686,034.00	800,869.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	606,570.00	625,604.00	178,693.97	625,604.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	112,500.00	112,500.00	73,123.87	112,500.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	70,662.00	70,662.00	70,662.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	67,185.00	1,236,420.00	54,345.74	1,311,764.00	75,344.00	6.1%
TOTAL, OTHER STATE REVENUE			1,659,155.00	2,878,805.00	1,095,609.58	2,954,149.00	75,344.00	2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,672,173.00	1,671,450.00	833,700.00	1,671,450.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	52,168.00	52,168.00	24,362.54	53,113.00	945.00	1.8%
Interest		8660	35,000.00	35,000.00	28,052.17	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,057,038.00	1,398,178.00	401,715.83	1,529,936.00	131,758.00	9.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,816,379.00	3,156,796.00	1,287,830.54	3,289,499.00	132,703.00	4.2%
TOTAL, REVENUES			33,953,733.00	35,709,552.00	13,676,297.66	35,965,132.00	255,580.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,187,183.00	11,011,712.00	5,675,003.39	10,990,181.00	21,531.00	0.2%
Certificated Pupil Support Salaries		1200	1,321,456.00	1,014,574.00	515,014.58	1,027,890.00	(13,316.00)	-1.3%
Certificated Supervisors' and Administrators' Salaries		1300	2,232,507.00	2,063,625.00	1,217,844.78	2,087,590.00	(23,965.00)	-1.2%
Other Certificated Salaries		1900	50,954.00	228,459.00	102,490.74	221,915.00	6,544.00	2.9%
TOTAL, CERTIFICATED SALARIES			14,792,100.00	14,318,370.00	7,510,353.49	14,327,576.00	(9,206.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,094,843.00	1,182,589.00	583,296.39	1,248,424.00	(65,835.00)	-5.6%
Classified Support Salaries		2200	2,352,208.00	2,417,593.00	1,387,299.35	2,482,570.00	(64,977.00)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	413,874.00	438,076.00	224,683.73	428,801.00	9,275.00	2.1%
Clerical, Technical and Office Salaries		2400	1,205,760.00	1,117,943.00	665,108.88	1,213,772.00	(95,829.00)	-8.6%
Other Classified Salaries		2900	279,492.00	219,860.00	145,077.67	233,189.00	(13,329.00)	-6.1%
TOTAL, CLASSIFIED SALARIES			5,346,177.00	5,376,061.00	3,005,466.02	5,606,756.00	(230,695.00)	-4.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,841,489.00	2,907,409.00	922,330.10	2,925,476.00	(18,067.00)	-0.6%
PERS		3201-3202	1,216,756.00	1,027,287.00	496,565.05	1,056,577.00	(29,290.00)	-2.9%
OASDI/Medicare/Alternative		3301-3302	646,986.00	611,776.00	338,439.28	634,548.00	(22,772.00)	-3.7%
Health and Welfare Benefits		3401-3402	3,352,338.00	3,470,749.00	1,506,997.42	3,463,745.00	7,004.00	0.2%
Unemployment Insurance		3501-3502	40,220.00	9,692.00	5,210.10	9,937.00	(245.00)	-2.5%
Workers' Compensation		3601-3602	549,562.00	445,543.00	232,196.93	454,441.00	(8,898.00)	-2.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	52,014.00	36,672.00	39,223.24	52,021.00	(15,349.00)	-41.9%
TOTAL, EMPLOYEE BENEFITS			7,699,365.00	8,509,128.00	3,540,962.12	8,596,745.00	(87,617.00)	-1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	17,742.00	168,925.00	188,348.40	198,978.00	(30,053.00)	-17.8%
Books and Other Reference Materials		4200	139,985.00	137,371.00	100,203.66	115,519.00	21,852.00	15.9%
Materials and Supplies		4300	1,193,619.00	1,483,053.00	396,450.57	1,791,605.00	(308,552.00)	-20.8%
Noncapitalized Equipment		4400	50,158.00	50,418.00	1,838.22	54,234.00	(3,816.00)	-7.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,401,504.00	1,839,767.00	686,840.85	2,160,336.00	(320,569.00)	-17.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	600,265.00	647,719.00	196,133.70	559,013.00	88,706.00	13.7%
Travel and Conferences		5200	135,688.00	133,741.00	74,409.79	147,423.00	(13,682.00)	-10.2%
Dues and Memberships		5300	42,023.00	40,854.00	13,109.92	40,854.00	0.00	0.0%
Insurance		5400-5450	421,296.00	421,296.00	223,664.00	223,664.00	197,632.00	46.9%
Operations and Housekeeping Services		5500	644,708.00	606,547.00	294,216.11	583,677.00	22,870.00	3.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	334,193.00	394,239.00	192,222.65	391,141.00	3,098.00	0.8%
Transfers of Direct Costs		5710	0.00	13,159.00	0.00	(3.00)	13,162.00	100.0%
Transfers of Direct Costs - Interfund		5750	(3,796.00)	(3,796.00)	(1,394.27)	(3,846.00)	50.00	-1.3%
Professional/Consulting Services and Operating Expenditures		5800	2,675,541.00	2,818,189.00	797,993.14	2,614,468.00	203,721.00	7.2%
Communications		5900	124,383.00	125,925.00	40,678.38	105,626.00	20,299.00	16.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,974,301.00	5,197,873.00	1,831,033.42	4,662,017.00	535,856.00	10.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	150,000.00	50,000.00	(108,629.36)	50,000.00	0.00	0.0%
Payments to County Offices		7142	350,000.00	210,200.00	5,285.70	185,200.00	25,000.00	11.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			500,000.00	260,200.00	(103,343.66)	235,200.00	25,000.00	9.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	4,666.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(9,412.00)	(9,412.00)	0.00	(9,412.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,412.00)	(4,746.00)	0.00	(9,412.00)	4,666.00	-98.3%
TOTAL, EXPENDITURES			34,704,035.00	35,496,653.00	16,471,312.24	35,579,218.00	(82,565.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	139,053.00	200,226.00	0.00	240,965.00	(40,739.00)	-20.3%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			139,053.00	200,226.00	0.00	240,965.00	(40,739.00)	-20.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(139,053.00)	(200,226.00)	0.00	(240,965.00)	40,739.00	20.3%

Resource	Description	2016-17 Projected Year Totals
6230	California Clean Energy Jobs Act	0.48
9010	Other Restricted Local	0.09
Total, Restricted Balance		0.57

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	210,000.00	210,000.00	151,243.00	210,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,941.00	19,318.00	635.16	19,576.00	258.00	1.3%
5) TOTAL, REVENUES			228,941.00	229,318.00	151,878.16	229,576.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	18,718.00	54,287.00	70,632.54	74,350.00	(20,063.00)	-37.0%
2) Classified Salaries		2000-2999	1,620.00	12,288.00	7,295.44	12,616.00	(328.00)	-2.7%
3) Employee Benefits		3000-3999	3,760.00	11,023.00	12,493.31	14,298.00	(3,275.00)	-29.7%
4) Books and Supplies		4000-4999	13,774.00	13,774.00	7,864.57	15,051.00	(1,277.00)	-9.3%
5) Services and Other Operating Expenditures		5000-5999	39,409.00	39,409.00	521.91	40,692.00	(1,283.00)	-3.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	9,412.00	9,412.00	0.00	9,412.00	0.00	0.0%
9) TOTAL, EXPENDITURES			86,693.00	140,193.00	98,807.77	166,419.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			142,248.00	89,125.00	53,070.39	63,157.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			142,248.00	89,125.00	53,070.39	63,157.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	72,126.55	72,126.55		72,126.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72,126.55	72,126.55		72,126.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,126.55	72,126.55		72,126.55		
2) Ending Balance, June 30 (E + F1e)			214,374.55	161,251.55		135,283.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	199,713.69	146,213.69		119,987.69		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	14,660.86	15,037.86		15,295.86		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	210,000.00	210,000.00	151,243.00	210,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			210,000.00	210,000.00	151,243.00	210,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	377.00	635.16	635.00	258.00	68.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	18,941.00	18,941.00	0.00	18,941.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,941.00	19,318.00	635.16	19,576.00	258.00	1.3%
TOTAL, REVENUES			228,941.00	229,318.00	151,878.16	229,576.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,718.00	14,016.00	10,754.72	14,472.00	(456.00)	-3.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	15,000.00	40,271.00	59,877.82	59,878.00	(19,607.00)	-48.7%
TOTAL, CERTIFICATED SALARIES			18,718.00	54,287.00	70,632.54	74,350.00	(20,063.00)	-37.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	1,651.00	91.00	1,651.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,620.00	10,637.00	7,204.44	10,965.00	(328.00)	-3.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,620.00	12,288.00	7,295.44	12,616.00	(328.00)	-2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,355.00	5,993.00	7,426.10	7,894.00	(1,901.00)	-31.7%
PERS		3201-3202	452.00	452.00	0.00	452.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	395.00	2,109.00	2,171.55	2,624.00	(515.00)	-24.4%
Health and Welfare Benefits		3401-3402	0.00	348.00	135.10	348.00	0.00	0.0%
Unemployment Insurance		3501-3502	11.00	33.00	39.41	43.00	(10.00)	-30.3%
Workers' Compensation		3601-3602	547.00	1,509.00	1,756.15	1,972.00	(463.00)	-30.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	579.00	965.00	965.00	(386.00)	-66.7%
TOTAL, EMPLOYEE BENEFITS			3,760.00	11,023.00	12,493.31	14,298.00	(3,275.00)	-29.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	13,774.00	13,774.00	7,864.57	15,051.00	(1,277.00)	-9.3%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,774.00	13,774.00	7,864.57	15,051.00	(1,277.00)	-9.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,218.00	1,218.00	308.12	1,218.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	213.79	1,283.00	(1,283.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	217.00	217.00	0.00	217.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,974.00	37,974.00	0.00	37,974.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,409.00	39,409.00	521.91	40,692.00	(1,283.00)	-3.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	9,412.00	9,412.00	0.00	9,412.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,412.00	9,412.00	0.00	9,412.00	0.00	0.0%
TOTAL, EXPENDITURES			86,693.00	140,193.00	98,807.77	166,419.00		

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

Resource	Description	2016/17 Projected Year Totals
6391	Adult Education Block Grant Program	119,987.69
Total, Restricted Balance		119,987.69

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	73,300.00	73,300.00	377.78	73,300.00	0.00	0.0%
5) TOTAL, REVENUES			73,300.00	73,300.00	377.78	73,300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	52,494.00	53,303.00	28,270.79	53,845.00	(542.00)	-1.0%
3) Employee Benefits		3000-3999	11,988.00	18,588.00	9,929.25	19,038.00	(450.00)	-2.4%
4) Books and Supplies		4000-4999	150.00	150.00	0.00	150.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	514.00	514.00	270.85	514.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			65,146.00	72,555.00	38,470.89	73,547.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,154.00	745.00	(38,093.11)	(247.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,154.00	745.00	(38,093.11)	(247.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	83,211.08	83,211.08		83,211.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			83,211.08	83,211.08		83,211.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			83,211.08	83,211.08		83,211.08		
2) Ending Balance, June 30 (E + F1e)			91,365.08	83,956.08		82,964.08		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	90,115.46	82,706.46		81,714.46		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,249.62	1,249.62		1,249.62		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	377.78	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	71,800.00	71,800.00	0.00	71,800.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			73,300.00	73,300.00	377.78	73,300.00	0.00	0.0%
TOTAL, REVENUES			73,300.00	73,300.00	377.78	73,300.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	52,494.00	53,303.00	28,270.79	53,845.00	(542.00)	-1.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			52,494.00	53,303.00	28,270.79	53,845.00	(542.00)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	7,224.00	3,913.04	7,287.00	(63.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	4,016.00	4,078.00	2,103.19	4,119.00	(41.00)	-1.0%
Health and Welfare Benefits		3401-3402	6,535.00	5,609.00	2,731.74	5,609.00	0.00	0.0%
Unemployment Insurance		3501-3502	26.00	26.00	13.76	27.00	(1.00)	-3.8%
Workers' Compensation		3601-3602	1,411.00	1,429.00	612.62	1,441.00	(12.00)	-0.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	222.00	554.90	555.00	(333.00)	-150.0%
TOTAL, EMPLOYEE BENEFITS			11,988.00	18,588.00	9,929.25	19,038.00	(450.00)	-2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	150.00	150.00	0.00	150.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			150.00	150.00	0.00	150.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	14.00	14.00	0.00	14.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	500.00	500.00	270.85	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			514.00	514.00	270.85	514.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			65,146.00	72,555.00	38,470.89	73,547.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	81,714.46
Total, Restricted Balance		81,714.46

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	621,864.00	546,000.00	199,190.14	580,223.00	34,223.00	6.3%
3) Other State Revenue		8300-8599	42,776.00	52,180.00	15,532.95	54,721.00	2,541.00	4.9%
4) Other Local Revenue		8600-8799	126,148.00	156,000.00	69,586.45	156,000.00	0.00	0.0%
5) TOTAL, REVENUES			790,788.00	754,180.00	284,309.54	790,944.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	284,164.00	294,781.00	141,432.98	297,815.00	(3,034.00)	-1.0%
3) Employee Benefits		3000-3999	206,806.00	223,961.00	88,486.09	224,983.00	(1,022.00)	-0.5%
4) Books and Supplies		4000-4999	408,793.00	413,620.00	250,811.36	486,350.00	(72,730.00)	-17.6%
5) Services and Other Operating Expenditures		5000-5999	25,434.00	33,896.00	18,352.82	34,613.00	(717.00)	-2.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			925,197.00	966,258.00	499,083.25	1,043,761.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(134,409.00)	(212,078.00)	(214,773.71)	(252,817.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	139,053.00	200,226.00	0.00	240,965.00	40,739.00	20.3%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			139,053.00	200,226.00	0.00	240,965.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,644.00	(11,852.00)	(214,773.71)	(11,852.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,852.62	11,852.62		11,852.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,852.62	11,852.62		11,852.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,852.62	11,852.62		11,852.62		
2) Ending Balance, June 30 (E + F1e)			16,496.62	0.62		0.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	16,496.62	0.62		0.62		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	621,864.00	546,000.00	199,190.14	580,223.00	34,223.00	6.3%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			621,864.00	546,000.00	199,190.14	580,223.00	34,223.00	6.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	42,776.00	52,180.00	15,532.95	54,721.00	2,541.00	4.9%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			42,776.00	52,180.00	15,532.95	54,721.00	2,541.00	4.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	126,046.00	156,000.00	69,880.05	156,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4.00	0.00	(293.60)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	98.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			126,148.00	156,000.00	69,586.45	156,000.00	0.00	0.0%
TOTAL, REVENUES			790,788.00	754,180.00	284,309.54	790,944.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	157,813.00	168,430.00	85,652.01	171,464.00	(3,034.00)	-1.8%
Classified Supervisors' and Administrators' Salaries		2300	58,533.00	58,533.00	34,144.25	58,533.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	67,818.00	67,818.00	21,636.72	67,818.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			284,164.00	294,781.00	141,432.98	297,815.00	(3,034.00)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	74,146.00	74,289.00	26,940.36	74,504.00	(215.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	21,954.00	22,131.00	9,601.07	22,189.00	(58.00)	-0.3%
Health and Welfare Benefits		3401-3402	100,535.00	116,961.00	46,943.88	117,143.00	(182.00)	-0.2%
Unemployment Insurance		3501-3502	143.00	144.00	63.86	144.00	0.00	0.0%
Workers' Compensation		3601-3602	7,712.00	7,742.00	2,844.06	7,765.00	(23.00)	-0.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,316.00	2,694.00	2,092.86	3,238.00	(544.00)	-20.2%
TOTAL, EMPLOYEE BENEFITS			206,806.00	223,961.00	88,486.09	224,983.00	(1,022.00)	-0.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	18.00	18.00	0.00	18.00	0.00	0.0%
Materials and Supplies		4300	3,862.00	4,336.00	2,697.60	5,948.00	(1,612.00)	-37.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	404,913.00	409,266.00	248,113.76	480,384.00	(71,118.00)	-17.4%
TOTAL, BOOKS AND SUPPLIES			408,793.00	413,620.00	250,811.36	486,350.00	(72,730.00)	-17.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,106.00	7,832.00	6,674.79	7,895.00	(63.00)	-0.8%
Dues and Memberships		5300	104.00	104.00	0.00	104.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,075.00	4,101.00	1,673.21	4,101.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,286.00	11,925.00	7,393.05	11,925.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,467.00	3,467.00	1,326.15	3,467.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,184.00	5,184.00	0.00	5,184.00	0.00	0.0%
Communications		5900	1,212.00	1,283.00	1,285.62	1,937.00	(654.00)	-51.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,434.00	33,896.00	18,352.82	34,613.00	(717.00)	-2.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			925,197.00	966,258.00	499,083.25	1,043,761.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	139,053.00	200,226.00	0.00	240,965.00	40,739.00	20.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			139,053.00	200,226.00	0.00	240,965.00	40,739.00	20.3%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			139,053.00	200,226.00	0.00	240,965.00		

Resource	Description	2016/17 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.62
Total, Restricted Balance		0.62

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	1.47	5.00	(495.00)	-99.0%
5) TOTAL, REVENUES			500.00	500.00	1.47	5.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	500.00	1.47	5.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	500.00	1.47	5.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	219.47	219.47		219.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			219.47	219.47		219.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			219.47	219.47		219.47		
2) Ending Balance, June 30 (E + F1e)			719.47	719.47		224.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	719.47	719.47		224.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	1.47	5.00	(495.00)	-99.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	1.47	5.00	(495.00)	-99.0%
TOTAL, REVENUES			500.00	500.00	1.47	5.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	454.47	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	500.00	454.47	500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			500.00	500.00	454.47	500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500.00	500.00	454.47	500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	68,949.22	68,949.22		68,949.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			68,949.22	68,949.22		68,949.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			68,949.22	68,949.22		68,949.22		
2) Ending Balance, June 30 (E + F1e)			69,449.22	69,449.22		69,449.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	69,449.22	69,449.22		69,449.22		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	500.00	454.47	500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	454.47	500.00	0.00	0.0%
TOTAL, REVENUES			500.00	500.00	454.47	500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	3,150,783.00	5,081,440.70	5,081,441.00	1,930,658.00	61.3%
5) TOTAL, REVENUES			50,000.00	3,150,783.00	5,081,440.70	5,081,441.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	193,200.00	197,850.00	117,037.96	197,930.00	(80.00)	0.0%
3) Employee Benefits		3000-3999	103,180.00	125,461.00	52,762.46	125,593.00	(132.00)	-0.1%
4) Books and Supplies		4000-4999	0.00	180,222.00	281,670.10	403,176.00	(222,954.00)	-123.7%
5) Services and Other Operating Expenditures		5000-5999	1,058.00	911,877.00	828,910.10	1,247,189.00	(335,312.00)	-36.8%
6) Capital Outlay		6000-6999	0.00	30,306,648.00	12,093,003.29	30,709,574.00	(402,926.00)	-1.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			297,438.00	31,722,058.00	13,373,383.91	32,683,462.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(247,438.00)	(28,571,275.00)	(8,291,943.21)	(27,602,021.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	20,000,000.00	0.00	20,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(247,438.00)	(8,571,275.00)	(8,291,943.21)	(7,602,021.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,993,988.33	18,993,988.33		18,993,988.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,993,988.33	18,993,988.33		18,993,988.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,993,988.33	18,993,988.33		18,993,988.33		
2) Ending Balance, June 30 (E + F1e)			18,746,550.33	10,422,713.33		11,391,967.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	18,993,988.33	10,422,713.33		11,391,967.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(247,438.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	87,928.00	118,585.70	118,586.00	30,658.00	34.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	3,062,855.00	4,962,855.00	4,962,855.00	1,900,000.00	62.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50,000.00	3,150,783.00	5,081,440.70	5,081,441.00	1,930,658.00	61.3%
TOTAL, REVENUES			50,000.00	3,150,783.00	5,081,440.70	5,081,441.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	52,248.00	52,927.00	31,236.80	53,007.00	(80.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	108,935.00	108,935.00	63,310.28	108,935.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	32,017.00	32,017.00	18,520.32	32,017.00	0.00	0.0%
Other Classified Salaries		2900	0.00	3,971.00	3,970.56	3,971.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			193,200.00	197,850.00	117,037.96	197,930.00	(80.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	53,880.00	53,880.00	23,459.03	53,880.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	14,854.00	15,213.00	8,997.68	15,230.00	(17.00)	-0.1%
Health and Welfare Benefits		3401-3402	29,131.00	50,723.00	17,289.99	50,723.00	0.00	0.0%
Unemployment Insurance		3501-3502	97.00	99.00	58.85	99.00	0.00	0.0%
Workers' Compensation		3601-3602	5,218.00	5,321.00	2,620.65	5,323.00	(2.00)	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	225.00	336.26	338.00	(113.00)	-50.2%
TOTAL, EMPLOYEE BENEFITS			103,180.00	125,461.00	52,762.46	125,593.00	(132.00)	-0.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	41,180.00	43,267.69	48,563.00	(7,383.00)	-17.9%
Noncapitalized Equipment		4400	0.00	139,042.00	238,402.41	354,613.00	(215,571.00)	-155.0%
TOTAL, BOOKS AND SUPPLIES			0.00	180,222.00	281,670.10	403,176.00	(222,954.00)	-123.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	302,137.00	226,891.71	351,142.00	(49,005.00)	-16.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	98.00	98.00	68.12	148.00	(50.00)	-51.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	608,297.00	601,135.86	894,124.00	(285,827.00)	-47.0%
Communications		5900	960.00	1,345.00	814.41	1,775.00	(430.00)	-32.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,058.00	911,877.00	828,910.10	1,247,189.00	(335,312.00)	-36.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	30,306,648.00	12,062,431.27	30,646,081.00	(339,433.00)	-1.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	30,572.02	63,493.00	(63,493.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	30,306,648.00	12,093,003.29	30,709,574.00	(402,926.00)	-1.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			297,438.00	31,722,058.00	13,373,383.91	32,683,462.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	20,000,000.00	0.00	20,000,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	20,000,000.00	0.00	20,000,000.00		

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	161,000.00	162,883.00	204,980.37	204,980.00	42,097.00	25.8%
5) TOTAL, REVENUES			161,000.00	162,883.00	204,980.37	204,980.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	18,817.00	18,817.00	7,160.70	19,027.00	(210.00)	-1.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,817.00	18,817.00	7,160.70	19,027.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			142,183.00	144,066.00	197,819.67	185,953.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			142,183.00	144,066.00	197,819.67	185,953.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,497,290.86	1,497,290.86		1,497,290.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,497,290.86	1,497,290.86		1,497,290.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,497,290.86	1,497,290.86		1,497,290.86		
2) Ending Balance, June 30 (E + F1e)			1,639,473.86	1,641,356.86		1,683,243.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,636,206.33	1,638,089.33		1,679,746.33		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,267.53	3,267.53		3,497.53		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	10,230.35	10,230.00	230.00	2.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	151,000.00	152,883.00	194,750.02	194,750.00	41,867.00	27.4%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			161,000.00	162,883.00	204,980.37	204,980.00	42,097.00	25.8%
TOTAL, REVENUES			161,000.00	162,883.00	204,980.37	204,980.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,430.00	10,430.00	6,084.40	10,430.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,627.00	7,627.00	106.00	7,627.00	0.00	0.0%
Communications		5900	760.00	760.00	970.30	970.00	(210.00)	-27.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,817.00	18,817.00	7,160.70	19,027.00	(210.00)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			18,817.00	18,817.00	7,160.70	19,027.00		

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

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	1,679,746.33
Total, Restricted Balance		1,679,746.33

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,186.27	3,186.27	3,187.08	3,187.08	0.81	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,186.27	3,186.27	3,187.08	3,187.08	0.81	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	2.33	2.33	2.33	2.33	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	2.33	2.33	2.33	2.33	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,188.60	3,188.60	3,189.41	3,189.41	0.81	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January 17									
A. BEGINNING CASH			3,653,082.18	3,208,844.55	3,033,144.85	1,401,656.35	809,859.68	(2,047,265.50)	7,195,977.98	1,501,931.43
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		450,401.00	450,401.00	971,610.00	810,721.00	947,729.00	971,610.00	810,721.00	726,832.60
Property Taxes	8020-8079		(124,482.77)	0.00	112,251.04	1,083,065.58	(1,195,316.62)	9,853,069.30	(4,128,420.56)	1,083,065.58
Miscellaneous Funds	8080-8099		0.00	191,797.41	0.00	0.00	0.00	(135,996.10)	0.00	258,243.28
Federal Revenue	8100-8299		20,825.59	630,073.13	84,411.29	71,110.59	13,489.00	(675,580.74)	79,368.40	326,705.23
Other State Revenue	8300-8599		261,343.75	74,687.84	78,814.88	169,041.66	167,015.87	(47,535.99)	392,241.57	0.00
Other Local Revenue	8600-8799		17,215.41	28,086.22	2,291.23	103,127.54	19,000.15	907,441.21	210,668.78	3,589.25
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			625,302.98	1,375,045.60	1,249,378.44	2,237,066.37	(48,082.60)	10,873,007.68	(2,635,420.81)	2,398,435.94
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		141,675.83	243,485.70	1,410,353.88	1,463,032.25	1,437,152.84	1,407,358.46	1,407,294.53	1,363,444.50
Classified Salaries	2000-2999		201,049.15	270,163.95	515,679.36	498,935.84	529,715.75	497,144.47	492,777.50	433,548.33
Employee Benefits	3000-3999		147,297.96	185,507.27	642,605.33	638,927.39	646,748.89	634,252.97	645,622.31	681,555.46
Books and Supplies	4000-4999		63,763.54	139,099.07	159,845.18	102,459.96	26,837.34	78,409.49	116,426.27	245,582.53
Services	5000-5999		323,887.37	161,409.39	327,645.46	204,299.89	219,636.17	238,307.35	355,847.79	471,830.60
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		6,787.68	720.73	7,977.29	6,796.40	(115,425.76)	0.00	(10,200.00)	56,423.94
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			884,461.53	1,000,386.11	3,064,106.50	2,914,451.73	2,744,665.23	2,855,472.74	3,007,768.40	3,252,385.36
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	2,773,764.78	393,874.83	44,674.39	254,986.21	132,437.31	(154.82)	1,528,467.49	231,248.03	65,749.95
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		2,773,764.78	393,874.83	44,674.39	254,986.21	132,437.31	(154.82)	1,528,467.49	231,248.03	65,749.95
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(1,143,310.54)	578,953.91	595,033.58	71,746.65	46,848.62	64,222.53	302,758.95	282,105.37	(480,129.51)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690							0.00	0.00	0.00
SUBTOTAL		(1,143,310.54)	578,953.91	595,033.58	71,746.65	46,848.62	64,222.53	302,758.95	282,105.37	(480,129.51)
Nonoperating										
Suspense Clearing	9910						0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		3,917,075.32	(185,079.08)	(550,359.19)	183,239.56	85,588.69	(64,377.35)	1,225,708.54	(50,857.34)	545,879.46
E. NET INCREASE/DECREASE (B - C + D)			(444,237.63)	(175,699.70)	(1,631,488.50)	(591,796.67)	(2,857,125.18)	9,243,243.48	(5,694,046.55)	(308,069.96)
F. ENDING CASH (A + E)			3,208,844.55	3,033,144.85	1,401,656.35	809,859.68	(2,047,265.50)	7,195,977.98	1,501,931.43	1,193,861.47
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January 17								
A. BEGINNING CASH		1,193,861.47	(780,869.76)	7,857,341.13	6,241,493.05				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	887,721.60	726,832.60	726,832.60	678,534.47	203,513.13		9,363,460.00	9,363,460.00
Property Taxes	8020-8079	0.00	9,853,069.30	647,872.15	0.00			17,184,173.00	17,184,173.00
Miscellaneous Funds	8080-8099	258,243.28	258,243.28	258,243.28	258,243.28	258,243.28		1,605,260.99	1,605,261.00
Federal Revenue	8100-8299	99,975.00	49,017.89	0.00	99,975.00	769,219.63		1,568,590.01	1,568,590.00
Other State Revenue	8300-8599	28,125.00	158,046.91	0.00	0.00	1,672,367.51		2,954,149.00	2,954,149.00
Other Local Revenue	8600-8799	3,589.25	845,386.27	3,589.25	3,589.25	1,141,925.19		3,289,499.00	3,289,499.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00				0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00				0.00	0.00
TOTAL RECEIPTS		1,277,654.13	11,890,596.25	1,636,537.28	1,040,342.00	4,045,268.74	0.00	35,965,132.00	35,965,132.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,363,444.50	1,363,444.50	1,363,444.50	1,363,444.50			14,327,575.99	14,327,576.00
Classified Salaries	2000-2999	433,548.33	433,548.33	433,548.33	433,548.33	433,548.33		5,606,756.00	5,606,756.00
Employee Benefits	3000-3999	681,555.46	681,555.46	681,555.46	681,555.46	1,648,005.58		8,596,745.00	8,596,745.00
Books and Supplies	4000-4999	245,582.53	245,582.53	245,582.53	245,582.53	245,582.53		2,160,336.03	2,160,336.00
Services	5000-5999	471,830.60	471,830.60	471,830.60	471,830.60	471,830.60		4,662,017.02	4,662,017.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00			0.00	0.00
Other Outgo	7000-7499	56,423.94	56,423.94	56,423.94	56,423.94	47,011.94		225,787.98	225,788.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	240,965.00		240,965.00	240,965.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		3,252,385.36	3,252,385.36	3,252,385.36	3,252,385.36	3,086,943.98	0.00	35,820,183.02	35,820,183.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	(4,045,268.74)		(1,393,985.35)	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00		0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(4,045,268.74)	0.00	(1,393,985.35)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	(3,086,943.98)		(1,625,403.88)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00		0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(3,086,943.98)	0.00	(1,625,403.88)	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	(958,324.76)	0.00	231,418.53	
E. NET INCREASE/DECREASE (B - C + D)		(1,974,731.23)	8,638,210.89	(1,615,848.08)	(2,212,043.36)	0.00	0.00	376,367.51	144,949.00
F. ENDING CASH (A + E)		(780,869.76)	7,857,341.13	6,241,493.05	4,029,449.69				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,029,449.69	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January 17									
A. BEGINNING CASH			4,029,449.69	2,031,770.07	3,754,852.47	3,128,425.93	2,476,736.09	(431,154.22)	7,060,662.66	1,002,354.83
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		450,401.00	450,401.00	971,610.00	810,721.00	947,729.00	971,610.00	810,721.00	811,793.00
Property Taxes	8020-8079		(124,482.77)	0.00	112,251.04	1,083,065.58	(1,195,316.62)	9,853,069.30	(4,128,420.56)	1,083,065.58
Miscellaneous Funds	8080-8099		0.00	191,797.41	0.00	0.00	0.00	(135,996.10)	0.00	258,243.28
Federal Revenue	8100-8299		20,825.59	630,073.13	84,411.29	71,110.59	13,489.00	(675,580.74)	79,368.40	326,705.23
Other State Revenue	8300-8599		261,343.75	74,687.84	78,814.88	322,601.66	167,015.87	(383,249.99)	160,188.57	0.00
Other Local Revenue	8600-8799		17,215.41	28,086.22	2,291.23	103,127.54	19,000.15	907,441.21	210,668.78	3,589.25
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			625,302.98	1,375,045.60	1,249,378.44	2,390,626.37	(48,082.60)	10,537,293.68	(2,867,473.81)	2,483,396.34
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		141,675.83	243,485.70	1,426,478.45	1,426,478.45	1,426,478.45	1,426,478.45	1,426,478.45	1,426,478.45
Classified Salaries	2000-2999		201,049.15	270,163.95	478,335.90	478,335.90	478,335.90	478,335.90	478,335.90	478,335.90
Employee Benefits	3000-3999		147,297.96	185,507.27	823,945.61	823,945.61	823,945.61	823,945.61	823,945.61	823,945.61
Books and Supplies	4000-4999		63,763.54	139,099.07	159,845.18	102,459.96	26,837.34	78,409.49	116,426.27	322,042.69
Services	5000-5999		323,887.37	161,409.39	327,645.46	204,299.89	219,636.17	238,307.35	355,847.79	342,736.76
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		6,787.68	720.73	7,977.29	6,796.40	(115,425.76)	0.00	(10,200.00)	56,423.94
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			884,461.53	1,000,386.11	3,224,227.89	3,042,316.21	2,859,807.71	3,045,476.80	3,190,834.02	3,449,963.35
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	4,167,750.12	1,348,422.91	1,348,422.91	1,348,422.91	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		4,167,750.12	1,348,422.91	1,348,422.91	1,348,422.91	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(3,086,943.98)	3,086,943.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		(3,086,943.98)	3,086,943.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		7,254,694.10	(1,738,521.07)	1,348,422.91	1,348,422.91	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,997,679.62)	1,723,082.40	(626,426.54)	(651,689.84)	(2,907,890.31)	7,491,816.88	(6,058,307.83)	(966,567.01)
F. ENDING CASH (A + E)			2,031,770.07	3,754,852.47	3,128,425.93	2,476,736.09	(431,154.22)	7,060,662.66	1,002,354.83	35,787.82
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January 17								
A. BEGINNING CASH		35,787.82	(2,051,561.00)	6,474,032.30	4,745,566.63				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	972,682.00	811,793.00	811,793.00	739,705.96	227,302.04		9,788,262.00	9,788,262.00
Property Taxes	8020-8079	0.00	9,853,069.30	647,872.15	0.00	0.00		17,184,173.00	17,184,173.00
Miscellaneous Funds	8080-8099	258,243.28	258,243.28	258,243.28	258,243.28	258,243.28		1,605,260.99	1,605,261.00
Federal Revenue	8100-8299	99,975.00	49,017.89	0.00	99,975.00	769,219.63		1,568,590.01	1,568,590.00
Other State Revenue	8300-8599	28,125.00	158,046.91	0.00	0.00	1,557,532.51		2,425,107.00	2,425,107.00
Other Local Revenue	8600-8799	3,589.25	845,386.27	3,589.25	3,589.25	1,141,925.19		3,289,499.00	3,289,499.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		1,362,614.53	11,975,556.65	1,721,497.68	1,101,513.49	3,954,222.65	0.00	35,860,892.00	35,860,892.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,426,478.45	1,426,478.45	1,426,478.45	1,426,478.45			14,649,946.03	14,649,946.00
Classified Salaries	2000-2999	478,335.90	478,335.90	478,335.90	478,335.90	478,335.90		5,732,908.00	5,732,908.00
Employee Benefits	3000-3999	823,945.61	823,945.61	823,945.61	823,945.61	509,032.68		9,081,294.01	9,081,294.00
Books and Supplies	4000-4999	322,042.69	322,042.69	322,042.69	322,042.69	322,042.69		2,619,096.99	2,619,097.00
Services	5000-5999	342,736.76	342,736.76	342,736.76	342,736.76	342,736.76		3,887,453.98	3,887,454.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00			0.00	0.00
Other Outgo	7000-7499	56,423.94	56,423.94	56,423.94	56,423.94	47,011.94		225,787.98	225,788.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	240,965.00		240,965.00	240,965.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		3,449,963.35	3,449,963.35	3,449,963.35	3,449,963.35	1,940,124.97	0.00	36,437,451.99	36,437,452.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	(3,954,222.66)		91,046.07	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00		0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(3,954,222.66)	0.00	91,046.07	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	(1,940,124.98)	0.00	1,146,819.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(1,940,124.98)	0.00	1,146,819.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	(2,014,097.68)	0.00	(1,055,772.93)	
E. NET INCREASE/DECREASE (B - C + D)		(2,087,348.82)	8,525,593.30	(1,728,465.67)	(2,348,449.86)	0.00	0.00	(1,632,332.92)	(576,560.00)
F. ENDING CASH (A + E)		(2,051,561.00)	6,474,032.30	4,745,566.63	2,397,116.77				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,397,116.77	

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) — 1,393,777.00
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) — 27,137,300.00

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) — 5.14%

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. — **Entry required**

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)	1,646,630.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	45,766.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	48,378.00
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)	132,735.41
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)	0.00
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)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,873,509.41
9.	Carry-Forward Adjustment (Part IV, Line F)	84,328.33
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,957,837.74

B. Base Costs

1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	19,856,415.00
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	5,929,324.00
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	2,762,617.00
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	461,509.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	58,510.00
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)	988,956.00
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)	338,114.00
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)	72,506.00
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)	2,449,665.59
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)	0.00
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)	0.00
14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	157,007.00
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	73,547.00
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,043,761.00
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)	34,191,931.59

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) 5.48%

D. Preliminary Proposed Indirect Cost Rate
(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18) 5.73%

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)**	1,873,509.41
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	125,567.09
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 (5.6%) times Part III, Line B18); zero if negative	84,328.33
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.6%) times Part III, Line B18) or (the highest rate used to recover costs from any program (8.06%) times Part III, Line B18); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	84,328.33

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)**	84,328.33

Approved indirect cost rate: 5.60%
Highest rate used in any program: 8.06%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	238,192.00	12,416.00	5.21%
01	3060	237,014.00	11,449.00	4.83%
01	3410	72,253.00	4,046.00	5.60%
01	3550	16,534.00	656.00	3.97%
01	4035	124,303.00	2,405.00	1.93%
01	4203	159,550.00	3,293.00	2.06%
01	6264	248,204.00	10,127.00	4.08%
01	6520	50,788.00	4,091.00	8.06%
11	6391	157,007.00	9,412.00	5.99%

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2016-17 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	35,820,183.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,579,220.00
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	58,510.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	240,965.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
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)				299,475.00
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	252,817.00
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)				34,194,305.00

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		3,189.41
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,721.20

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	32,269,937.39	10,090.66
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)	32,269,937.39	10,090.66
B. Required effort (Line A.2 times 90%)	29,042,943.65	9,081.59
C. Current year expenditures (Line I.E and Line II.B)	34,194,305.00	10,721.20
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%

*Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	(3,846.00)	0.00	(9,412.00)				
Other Sources/Uses Detail					0.00	240,965.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	217.00	0.00	9,412.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	14.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	3,467.00	0.00	0.00	0.00				
Other Sources/Uses Detail					240,965.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	148.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	3,846.00	(3,846.00)	9,412.00	(9,412.00)	240,965.00	240,965.00		

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	3,186.27	3,187.08		
Charter School	0.00	0.00		
Total ADA	**3,186.27**	**3,187.08**	**0.0%**	**Met**
1st Subsequent Year (2017-18)				
District Regular	3,186.00	3,186.00		
Charter School				
Total ADA	**3,186.00**	**3,186.00**	**0.0%**	**Met**
2nd Subsequent Year (2018-19)				
District Regular	3,186.00	3,186.00		
Charter School				
Total ADA	**3,186.00**	**3,186.00**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	3,250	3,250		
Charter School				
Total Enrollment	**3,250**	**3,250**	**0.0%**	**Met**
1st Subsequent Year (2017-18)				
District Regular	3,250	3,250		
Charter School				
Total Enrollment	**3,250**	**3,250**	**0.0%**	**Met**
2nd Subsequent Year (2018-19)				
District Regular	3,250	3,250		
Charter School				
Total Enrollment	**3,250**	**3,250**	**0.0%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

*Please note for FY 2013-14 unaudited actuals: Line C4 in Form A reflects total charter school ADA corresponding to financial data reported in funds 01, 09, and 62. Please adjust charter school ADA or explain accordingly.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	**3,215**	**3,357**	**95.8%**
Second Prior Year (2014-15)			
District Regular	3,214	3,373	
Charter School			
Total ADA/Enrollment	**3,214**	**3,373**	**95.3%**
First Prior Year (2015-16)			
District Regular	3,187	3,332	
Charter School	0		
Total ADA/Enrollment	**3,187**	**3,332**	**95.6%**
		Historical Average Ratio:	95.6%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**96.1%**

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	3,187	3,250		
Charter School	0			
Total ADA/Enrollment	**3,187**	**3,250**	**98.1%**	**Not Met**
1st Subsequent Year (2017-18)				
District Regular	3,187	3,250		
Charter School				
Total ADA/Enrollment	**3,187**	**3,250**	**98.1%**	**Not Met**
2nd Subsequent Year (2018-19)				
District Regular	3,186	3,250		
Charter School				
Total ADA/Enrollment	**3,186**	**3,250**	**98.0%**	**Not Met**

3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Projections are flat, the district has always had a high ADA to enrollment ratio.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2016-17)	26,508,837.00	26,547,633.00	0.1%	Met
1st Subsequent Year (2017-18)	27,768,684.00	26,972,435.00	-2.9%	Not Met
2nd Subsequent Year (2018-19)	28,229,907.00	28,072,634.00	-0.6%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Projected totals based on LCFF Calculator from January 2017 Govenors budget release.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2013-14)	15,867,753.27	17,551,536.04	90.4%
Second Prior Year (2014-15)	16,838,887.41	18,613,331.09	90.5%
First Prior Year (2015-16)	18,477,692.85	20,751,363.87	89.0%
		Historical Average Ratio:	90.0%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**87.0% to 93.0%**	**87.0% to 93.0%**	**87.0% to 93.0%**

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; if not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2016-17)	18,472,660.00	20,734,386.00	89.1%	Met
1st Subsequent Year (2017-18)	19,405,731.00	22,253,025.00	87.2%	Met
2nd Subsequent Year (2018-19)	20,418,492.00	23,055,778.00	88.6%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	1,542,330.00	1,568,590.00	1.7%	No
1st Subsequent Year (2017-18)	1,542,330.00	1,568,590.00	1.7%	No
2nd Subsequent Year (2018-19)	1,542,330.00	1,568,590.00	1.7%	No

Explanation: (required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2016-17)	2,885,399.00	2,954,149.00	2.4%	No
1st Subsequent Year (2017-18)	2,203,381.00	2,425,107.00	10.1%	Yes
2nd Subsequent Year (2018-19)	2,203,381.00	2,272,131.00	3.1%	No

Explanation: (required if Yes)
One time monies @ $48x16/17 P2 ADA of 3187.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2016-17)	3,156,796.00	3,289,499.00	4.2%	No
1st Subsequent Year (2017-18)	3,156,796.00	3,289,499.00	4.2%	No
2nd Subsequent Year (2018-19)	3,156,796.00	3,289,499.00	4.2%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2016-17)	1,841,809.00	2,160,336.00	17.3%	Yes
1st Subsequent Year (2017-18)	2,287,854.00	2,619,097.00	14.5%	Yes
2nd Subsequent Year (2018-19)	1,945,050.00	2,295,575.00	18.0%	Yes

Explanation: (required if Yes)
16-17 projected expenses included for Prop 39, which were not inlcluded at 1st Interim, 17-18 projected one time purchase for text book adoption, 18-19 current projected expenses projected through out years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2016-17)	5,186,538.00	4,662,017.00	-10.1%	Yes
1st Subsequent Year (2017-18)	4,927,468.00	3,887,454.00	-21.1%	Yes
2nd Subsequent Year (2018-19)	5,050,655.00	4,000,968.00	-20.8%	Yes

Explanation: (required if Yes)
Removeal of ont time restricted carry over and surplus.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	7,584,525.00	7,812,238.00	3.0%	Met
1st Subsequent Year (2017-18)	6,902,507.00	7,283,196.00	5.5%	Not Met
2nd Subsequent Year (2018-19)	6,902,507.00	7,130,220.00	3.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	7,028,347.00	6,822,353.00	-2.9%	Met
1st Subsequent Year (2017-18)	7,215,322.00	6,506,551.00	-9.8%	Not Met
2nd Subsequent Year (2018-19)	6,995,705.00	6,296,543.00	-10.0%	Not Met

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

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

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

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

Explanation: Other State Revenue (linked from 6A if NOT met)
One time monies @ $48x16/17 P2 ADA of 3187.

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

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

Explanation: Books and Supplies (linked from 6A if NOT met)
16-17 projected expenses included for Prop 39, which were not inlcluded at 1st Interim, 17-18 projected one time purchase for text book adoption, 18-19 current projected expenses projected through out years.

Explanation: Services and Other Exps (linked from 6A if NOT met)
Removeal of ont time restricted carry over and surplus.

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2015-16 and 2016-17 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the district to deposit into the account, for the 2015-16 and 2016-17 fiscal years, a minimum amount that is the lesser of 3% of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year.

DATA ENTRY: For the Required Minimum Contribution, enter the lesser of 3% of the total general fund expenditures and other financing uses for the current year or the amount that the district deposited into the account for the 2014-15 fiscal year. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exists will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	940,480.58	1,363,402.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,378,261.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	Other (explanation must be provided)

Explanation:
(required if NOT met and Other is marked)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

[1]Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2]A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.4%	8.9%	6.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**3.5%**	**3.0%**	**2.2%**

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2016-17)	1,046,319.00	20,975,351.00	N/A	Met
1st Subsequent Year (2017-18)	(576,560.00)	22,493,990.00	2.6%	Met
2nd Subsequent Year (2018-19)	(432,090.00)	23,296,743.00	1.9%	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2016-17)	5,110,255.86	Met
1st Subsequent Year (2017-18)	4,533,695.86	Met
2nd Subsequent Year (2018-19)	4,101,605.86	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation:
(required if NOT met)

B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2016-17)	4,029,449.69	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

DATA ENTRY: Current Year data are extracted. Enter district regular ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA		
5% or $66,000 (greater of)	0	to	300
4% or $66,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

[1] Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

[2] Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

[3] A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	3,187	3,187	3,187
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	35,820,183.00	36,437,452.00	37,240,205.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	35,820,183.00	36,437,452.00	37,240,205.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,074,605.49	1,093,123.56	1,117,206.15
6. Reserve Standard - by Amount ($66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**1,074,605.49**	**1,093,123.56**	**1,117,206.15**

10C. Calculating the District's Available Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,074,606.00	1,093,124.00	1,117,207.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,574,149.57	2,075,909.57	1,316,574.57
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.28)	(0.28)	(0.28)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	69,449.22	69,449.22	69,449.22
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	3,718,204.51	3,238,482.51	2,503,230.51
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.38%	8.89%	6.72%
District's Reserve Standard (Section 10B, Line 7):	**1,074,605.49**	**1,093,123.56**	**1,117,206.15**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No

1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No

1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since first interim projections.

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2016-17)	(6,111,600.00)	(6,031,884.00)	-1.3%	(79,716.00)	Met
1st Subsequent Year (2017-18)	(6,111,600.00)	(6,031,884.00)	-1.3%	(79,716.00)	Met
2nd Subsequent Year (2018-19)	(6,111,600.00)	(6,031,884.00)	-1.3%	(79,716.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2016-17)	200,226.00	240,965.00	20.3%	40,739.00	Not Met
1st Subsequent Year (2017-18)	200,226.00	240,965.00	20.3%	40,739.00	Not Met
2nd Subsequent Year (2018-19)	200,226.00	240,965.00	20.3%	40,739.00	Not Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Fund 13 is currently being restructured and expenses are exceeding revenue. Projected expenses increased by 40k from 1st interim. Currently preforming program evaulation.

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — Yes

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				0

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	4,000,000	4,205,000	4,410,000	4,615,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	4,000,000	4,205,000	4,410,000	4,615,000
Has total annual payment increased over prior year (2015-16)?		**Yes**	**Yes**	**Yes**

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

Explanation:
(Required if Yes to increase in total annual payments)

The county treasurer collects the property taxes pledged and assessed to pay the districts debt and service obligations.

S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) — No

   b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? — n/a

   c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? — n/a

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)		
b. OPEB unfunded actuarial accrued liability (UAAL)		
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?		
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.		

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2016-17)		
1st Subsequent Year (2017-18)		
2nd Subsequent Year (2018-19)		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2016-17)	0.00	0.00
1st Subsequent Year (2017-18)		
2nd Subsequent Year (2018-19)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)		
1st Subsequent Year (2017-18)		
2nd Subsequent Year (2018-19)		
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)		
1st Subsequent Year (2017-18)		
2nd Subsequent Year (2018-19)		

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2016-17)		
1st Subsequent Year (2017-18)		
2nd Subsequent Year (2018-19)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2016-17)		
1st Subsequent Year (2017-18)		
2nd Subsequent Year (2018-19)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections? No

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	153.9	158.6	158.6	158.6

1a. Have any salary and benefit negotiations been settled since first interim projections? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	178,314	

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

Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2. Total cost of H&W benefits	2,144,669	2,248,581	2,355,611
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year		3.0%	3.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			
If Yes, explain the nature of the new costs:			

Certificated (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments		322,370	651,994
3. Percent change in step & column over prior year		2.3%	2.3%

Certificated (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections? No

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	80.7	80.7	80.7	80.7

1a. Have any salary and benefit negotiations been settled since first interim projections? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

Identify the source of funding that will be used to support multiyear salary commitments:

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 72,359

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

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

Are any new costs negotiated since first interim for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments		126,152	255,142
3. Percent change in step & column over prior year		2.3%	2.3%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other
List other significant contract changes that have occurred since first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections? n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	15.0	15.0	15.0	15.0

1a. Have any salary and benefit negotiations been settled since first interim projections? n/a

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

   If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

CABRILLO UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

BOARD MEETING DATE: March 09, 2017

☒ **ACTION**
☐ **CONSENT**
☐ **DISCUSSION**
☐ **INFORMATION**

BOARD AGENDA NUMBER: 15.e

BOARD AGENDA ITEM: Adopt Resolution No. 06-17 for Best Value Procedures and Guidelines

DEPARTMENT: Business Department

CONTACT PERSON: Crystal Leach, Chief Business Official

BACKGROUND INFORMATION:

Beginning January 1, 2017 Education Code section 17406 states, the District must award lease-leaseback projects based on a competitive solicitation process to the proposer providing the best value to the District, taking into consideration the proposer's demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required.

Prior to awarding a Facilities Lease for and Site Lease for the lease-leaseback project, the District's Governing Board must adopt and publish required procedures and guidelines ("Best Value Methodology") for evaluating the qualifications of proposers that ensure the best value selections by the District are conducted in a fair and impartial manner.

REPORT/PROPOSAL:

Resolution No. 06-17 is presented for Governing Board approval.

FINANCIAL IMPACT:

There is no financial impact to the General Fund.

RECOMMENDATION:

Adopt Resolution No. 06-17 for Best Value Procedures and Guidelines.

CABRILLO UNIFIED SCHOOL DISTRICT

RESOLUTION NO. 06-17

GOVERNING BOARD ADOPTING BEST VALUE PROCEDURES AND GUIDELINES PURSUANT TO EDUCATION CODE SECTION 17406

WHEREAS, the Cabrillo Unified School District ("District") desires to undertake lease-leaseback projects ("LLB Projects") in accordance with applicable law;

WHEREAS, under Education Code section 17406, the District must award LLB Projects based on a competitive solicitation process to the proposer providing the best value to the District, taking into consideration the proposer's demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required;

WHEREAS, before awarding a Facilities Lease and Site Lease for the LLB Project, the District's Governing Board must adopt and publish required procedures and guidelines ("Best Value Methodology") for evaluating the qualifications of proposers that ensure the best value selections by the District are conducted in a fair and impartial manner;

WHEREAS, the District's Best Value Methodology shall be mandatory when awarding LLB Projects;

WHEREAS, District staff has developed a Best Value Methodology to evaluate the qualifications of proposers, which is attached hereto as **EXHIBIT A**;

WHEREAS, the Best Value Methodology incorporates the required procedures of Education Code section 17406, subdivision (a)(2), including, identification of criteria, methodology for evaluating each criterion, and the weight assigned to each criterion; and

WHEREAS, the District desires to adopt and publish the Best Value Methodology to evaluate qualifications of proposers for its LLB Projects.

NOW, THEREFORE, the Governing Board of the Cabrillo Unified School District hereby finds, determines, declares, orders and resolves as follows:

Section 1. That the above recitals are true and correct.

Section 2. That it hereby determines that it is in the best interest of the District to authorize lease-leaseback project procurement for the construction of District projects pursuant to Education Code Section 17406.

Section 3. That the Best Value Methodology is adopted and published pursuant to Education Code section 17406.

Section 4. That the District's Superintendent, or designee, is authorized to implement the Best Value Methodology when evaluating the qualifications of proposers when awarding contracts for its LLB Projects and to take any action which is necessary to carry out, give effect to, and comply with the terms and intent of this Resolution.

APPROVED, PASSED AND ADOPTED by the Governing Board of the Cabrillo Unified School District on this 9th day of March, 2017, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

_____

Freya McCamant, President of the Governing Board of Cabrillo Unified School District

Attest:

_____

Sophia Layne, Clerk to the Governing Board of Cabrillo Unified School District

EXHIBIT A

BEST VALUE METHODOLOGY FOR DISTRICT'S LEASE-LEASEBACK PROJECTS PURSUANT TO EDUCATION CODE SECTION 17406

1. **Procedure for Soliciting Proposals**

   a. The District shall prepare a request for sealed proposals ("RFP") from qualified proposers. The District shall include in the RFP:

      i. an estimate of the price of the Project;
      ii. a clear, precise description of any preconstruction services that may be required, and the facilities to be constructed;
      iii. the key elements of the instrument to be awarded;
      iv. a description of the format that proposals must follow, including the elements they must contain;
      v. the standards the District will use in evaluating proposals;
      vi. the date upon which proposals are due; and
      vii. the timetable the District will following in reviewing and evaluating proposals.

   b. The District shall give notice of the RFP by publishing the notice:

      i. in accordance with the requirements of Public Contract Code section 20112, by publishing notice in a newspaper of general circulation published in the District, or if there is no such paper, then in some newspaper of general circulation circulated in the county; and

      ii. in a trade paper of general circulation at least once a week for two weeks.

   c. In order to submit a proposal, a proposer shall be prequalified in accordance with subdivisions (b) to (m), inclusive, of Public Contract Code section 20111.6.

   d. If electrical, mechanical, and plumbing subcontractors are used, they shall be subject to the same prequalification requirements for prospective bidders described in subdivisions (b) to (m), inclusive, of Public Contract Code section 20111.6, including the requirement for completion and submission of a standardized prequalification questionnaire and financial statement that is verified under oath and is not a public record.

2. **Contents of Requests for Proposals**

   a. The RFP shall identify all criteria that the District will consider in evaluating the proposals and qualifications of the proposers, by considering, relevant experience, safety record, price proposal, and other factors specified in the RFP.

b. The price proposal shall include, at the District's discretion, either a lump-sum price for the Project or the proposer's proposed fee to perform the services requested, including the proposer's proposed fee to perform preconstruction services or any other work related to the facilities to be constructed, as requested by the District.

c. The RFP shall specify whether each criterion will be evaluated pass-fail, or will be scored as a best value score, and whether proposers must achieve any minimum qualification score for award of the contract.

3. **Methodology and Weighting System**

a. The District's criteria and rating system is as follows:

CRITERIA ITEM	DESCRIPTION	MAXIMUM POINTS
Technical Expertise	Technical expertise and relevant experience with like-projects.	40 points
Price Points	Price and Price Points Awarded.	20 points
Schedule	Project schedule.	15 points
Subcontractors	Workforce and available skilled and qualified subcontractors.	10 points
Staffing	Management and staffing approach.	10 points
Safety	Safety record.	5 points
		MAXIMUM POINTS: 100

b. Based on these criteria and rating system, District staff assigns points to each proposer and calculates the percentage of points assigned for each criterion and for the total maximum points. The higher the percentage point, the higher the proposer is ranked, and the more it reflects the better combination of price and qualifications for the Project.

4. **Evaluation and Award**

Proposals shall be evaluated and the Project awarded in the following manner:

a. All proposals received shall be reviewed to determine those that meet the format requirements and the standards specified in RFP.

b. District shall evaluate the qualifications of the proposers based solely upon the criteria and evaluation methodology set forth in the RFP, and shall assign a best value score to each proposal. Once the evaluation is complete, all responsive proposals shall be ranked from the highest best value to the lowest best value to the District.

c. The District's Governing Board shall award the Project to the responsive proposer whose proposal is determined, in writing by the Governing Board, to be the best value to the District.

d. If the selected proposer refuses or fails to execute the tendered proposed contract, the Governing Board may award the contract to the proposer with the second highest best value score if it deems it to be for the best interest of the District. If the second selected proposer refuses or fails to execute the tendered instrument, the Governing Board may award the instrument to the proposer with the third highest best value score if it deems it to be for the best interest of the District.

e. Notwithstanding any other law, upon issuance of a contract award, the District shall publicly announce its award, identifying the entity to which the award is made, along with a statement regarding the basis of the award. The statement regarding the District's contract award and the contract file shall provide sufficient information to satisfy an external audit.

5. **Discretion to Reject Proposals**

The District's Governing Board, at its sole discretion, may reject all proposals and request new proposals

[END OF BEST VALUE METHODOLOGY]

CABRILLO UNIFIED SCHOOL DISTRICT
BOARD AGENDA ITEM

BOARD MEETING DATE: March 9, 2017

☒ **ACTION**
☐ **CONSENT**
☐ **DISCUSSION**
☐ **INFORMATION**

BOARD AGENDA NUMBER: 15.f

BOARD AGENDA ITEM: Approve Cabrillo Unified School District Governing Board Policy Updates and Adopt the Proposed Revisions as Recommended by the California School Boards Association

DEPARTMENT: Governing Board

CONTACT PERSON: Jane Yuster, Superintendent
John Corry, Assistant Superintendent, Personnel and Pupil Services
Joy Dardenelle, Assistant Superintendent, Curriculum and Instruction
Crystal Leach, Chief Business Officer

BACKGROUND INFORMATION:

The Cabrillo Unified School District (CUSD) participates in the California School Boards Association's (CSBA) *Policy Online and Manual Maintenance Service.* One important component of this optional service is that participating districts receive a quarterly "*Policy Maintenance Report*" to help keep Board policies up to date and fully compliant. Most often, the proposed changes are mandate-driven. In such instances, staff will suggest that the Board waive additional readings and adopt the suggested revisions en masse and via consent. In those instances, when a quarterly maintenance review indicates: 1) a need for a change in a policy that provides optional courses of action or 2) the need for a new policy to address a particular issue, staff will suggest that the Board engage in a first and second reading of the document prior to considering policy adoption.

REPORT/PROPOSAL:

This month, BP 5141.31, BB 9222, BB 9270, are provided for adoption. These Board policies/bylaws have been reviewed by appropriate staff and are submitted for your consideration. Staff has further concluded that the proposed revisions reflect new mandates and/or additional CSBA suggested wordsmithing that could be considered for adoption under action items. These policies are included in this Board packet for review and consideration of action.

FINANCIAL IMPACT:

There is no financial impact to the General Fund.

RECOMMENDATION:

Approve Cabrillo Unified School District Governing Board Policy updates and adopt the proposed revisions as recommended by the California School Boards Association.

POLICY GUIDE SHEET
Page 1 of 2

Note: Descriptions below identify revisions made in CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made.

BP/AR 5141.31 - Immunizations
(BP/AR revised)

Policy and regulation updated to reflect **NEW LAW** (SB 277, 2015) which limits the personal beliefs exemption to students whose parent/guardian submits a letter or written affidavit by January 1, 2016, in which case the exemption shall be effective only until the student enters the next grade span, as defined. Policy also deletes material related to conditional enrollment of transfer students while waiting for the transfer of immunization records, now addressed in AR. Regulation also reflects provisions of SB 277 which (1) require districts to ensure that students advancing to grade 7 are fully immunized against all specified diseases, (2) state that students with disabilities must be provided special education and related services regardless of their immunization status, and (3) exempt students from immunization requirements who are enrolled in an independent study program and who do not receive classroom-based instruction.
New results in a finding of noncompliance.

BB 9222 - Resignation
(BB revised)

Bylaw updated to clarify the effective date of a resignation of a member of the board, the need for the board to fill the vacancy by ordering an election or making a provisional appointment as appropriate, and the need for the resigning member to file a revised Statement of Economic Interest/Form 700.

BB/E 9270 - Conflict of Interest
(BB/E revised)

Bylaw reorganized and updated to reflect requirement to submit the conflict of interest code to the code reviewing body (i.e., county board of supervisors or Fair Political Practices Commission, as appropriate) by the deadline established by the code reviewing body, merge material on the "rule of necessity" into the section "Conflict of Interest under the Political Reform Act," expand material on "noninterests" in the section "Conflict of Interest under Government Code 1090 - Financial Interest in a Contract" to include additional examples of noninterests, and include the exceptions to the gift limitation. Exhibit revised to update legal citations.

Cabrillo USD
Board Policy
Immunizations

BP 5141.31
Students

To protect the health of all students and staff and to curtail the spread of infectious diseases, the Governing Board shall cooperate with state and local public health agencies to encourage and facilitate immunization of all district students against preventable diseases.

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)
(cf. 5141.22 - Infectious Diseases)
(cf. 5141.26 - Tuberculosis Testing)
(cf. 6142.8 - Comprehensive Health Education)

Each student enrolling for the first time in a district elementary or secondary school, preschool, or child care and development program or, after July 1, 2016, enrolling in or advancing to grade 7 shall present an immunization record from any authorized private or public health care provider certifying that he/she has received all required immunizations in accordance with law. Students shall be excluded from school or exempted from immunization requirements only as allowed by law.

(cf. 5112.1 - Exemptions from Attendance)
(cf. 5112.2 - Exclusions from Attendance)
(cf. 5141.32 - Health Screening for School Entry)
(cf. 5148 - Child Care and Development)
(cf. 5148.3 - Preschool/Early Childhood Education)

Each transfer student shall be requested to present his/her immunization record, if possible, upon registration at a district school.

(cf. 6173 - Education for Homeless Children)
(cf. 6173.1 - Education for Foster Youth)
(cf. 6173.2 - Education of Children of Military Families)

The Superintendent or designee may arrange for an authorized health care provider to administer immunizations at school to any student whose parent/guardian has consented in writing. At the beginning of the school year, parents/guardians shall be notified of their right to provide consent for the administration of an immunization to their child at school. (Education Code 49403)

(cf. 5141.3 - Health Examinations)
(cf. 5141.6 - School Health Services)
(cf. 5145.6 - Parental Notifications)

Legal Reference:
EDUCATION CODE
44871 Qualifications of supervisor of health
46010 Total days of attendance
48216 Immunization
48853.5 Immediate enrollment of foster youth

48980 Required notification of rights
49403 Cooperation in control of communicable disease and immunizations
49426 Duties of school nurses
49701 Flexibility in enrollment of children of military families
51745-51749.6 Independent study
HEALTH AND SAFETY CODE
120325-120380 Immunization against communicable disease, especially:
120335 Immunization requirement for admission
120395 Information about meningococcal disease, including recommendation for vaccination
120440 Disclosure of immunization information
CODE OF REGULATIONS, TITLE 5
430 Student records
CODE OF REGULATIONS, TITLE 17
6000-6075 School attendance immunization requirements
UNITED STATES CODE, TITLE 20
1232g Family Educational Rights and Privacy Act
UNITED STATES CODE, TITLE 42
11432 Immediate enrollment of homeless children
CODE OF FEDERAL REGULATIONS, TITLE 34
99.1-99.67 Family Educational Rights and Privacy

Management Resources:
CALIFORNIA DEPARTMENT OF PUBLIC HEALTH
California Immunization Handbook for Child Care Programs and Schools, August 2015
Guide to Immunizations Required for Child Care
Guide to Immunizations Required for School Entry
Parents' Guide to Immunizations Required for Child Care
Parents' Guide to Immunizations Required for School Entry
EDUCATION AUDIT APPEALS PANEL PUBLICATIONS
Guide for Annual Audits of Local Education Agencies and State Compliance Reporting, July 2015
U.S. DEPARTMENT OF EDUCATION GUIDANCE
Family Educational Rights and Privacy Act (FERPA) and H1N1, October 2009
WEB SITES
California Department of Education: http://www.cde.ca.gov
California Department of Public Health, Immunization Branch: http://www.cdph.ca.gov/programs/immunize
California Department of Public Health, Shots for Schools: http://shotsforschools.org
Centers for Disease Control and Prevention: http://www.cdc.gov
Education Audit Appeals Panel: http://www.eaap.ca.gov
U.S. Department of Education: http://www.ed.gov

Policy: 5141.31
Adopted: December 11, 2008
Revised: August 11, 2011
Revised: February 3, 2017

CABRILLO UNIFIED SCHOOL DISTRICT
Half Moon Bay, California

Cabrillo USD
Board Bylaws

BB 9222
RESIGNATION

A member of the Governing Board who wishes to resign from the Board shall file a written resignation with the County Superintendent of Schools. (Education Code 5090)

The resigning Board member shall also notify the Board and give a copy of his/her written resignation to the Board secretary.

The resignation shall become effective when filed with the County Superintendent, except when a deferred effective date is specified in the resignation. A Board member may not defer the effective date of his/her resignation for more than 60 days after he/she files the resignation with the County Superintendent. (Education Code 5090, 5091)

Once filed, a written resignation, whether specifying a deferred effective date or otherwise, shall be irrevocable. (Education Code 5090)

A Board member who tenders his/her resignation with a deferred effective date shall, until the effective date of the resignation, continue to exercise all the powers of the office, except that he/she shall not have the right to vote for his/her successor in an action taken by the Board to make a provisional appointment. (Education Code 5091, 35178)

(cf. 9223 - Filling Vacancies)

A Board member who resigns shall file, within 30 days of leaving office, a revised Statement of Economic Interest/Form 700 covering the period of time between the closing date of the last statement required to be filed and the date he/she leaves office. (Government Code 87302, 87500)

(cf. 9270 - Conflict of Interest)

Legal Reference:
EDUCATION CODE
5090-5095 Vacancies on the board
35178 Resignation with deferred effective date
GOVERNMENT CODE
1770 Vacancy on the board
87300-87313 Conflict of interest code
87500 Statement of economic interests
Management Resources:
CSBA PUBLICATIONS
Filling a Board Vacancy, rev. December 2010
WEB SITES
CSBA: http://www.csba.org

Board Bylaw: 9222
Adopted: December 11, 2008
Revised: March 9, 2017

CABRILLO UNIFIED SCHOOL DISTRICT
Half Moon Bay, California

Cabrillo USD

Board Bylaw

Conflict Of Interest

BB 9270
Board Bylaws

The Governing Board desires to maintain the highest ethical standards and help ensure that decisions are made in the best interest of the district and the public. Accordingly, no Board member, district employee, or other person in a designated position shall participate in the making of any decision for the district when the decision will or may be affected by his/her financial, family, or other personal interest or consideration.

(cf. 9005 - Governance Standards)

Even if a prohibited conflict of interest does not exist, a Board member shall abstain from voting on personnel matters that uniquely affect his/her relatives. However, a Board member may vote on collective bargaining agreements and personnel matters that affect a class of employees to which his/her relative belongs. Relative means an adult who is related to the Board member by blood or affinity within the third degree, as determined by the common law, or an individual in an adoptive relationship within the third degree. (Education Code 35107)

A relationship within the third degree includes an individual's parents, grandparents, great-grandparents, children, grandchildren, great-grandchildren, brothers, sisters, aunts, uncles, nieces, nephews, and the similar family of the individual's spouse/registered domestic partner unless the individual is widowed or divorced.

The Board shall adopt for the district a conflict of interest code that incorporates the provisions of 2 CCR 18730 by reference, specifies the district's designated positions, and provides the disclosure categories required for each position. The conflict of interest code shall be submitted to the district's code reviewing body for approval, in accordance with Government Code 87303 and within the deadline for submission established by the code reviewing body. (Government Code 87303)

Upon direction by the code reviewing body, the Board shall review the district's conflict of interest code and submit any changes to the code reviewing body or, if no change is required, the Board shall submit a written statement to that effect. (Government Code 87306.5)

When a change in the district's conflict of interest code is necessitated due to changed circumstances, such as the creation of new designated positions, changes to the duties assigned to existing positions, amendments, or revisions, the amended code shall be submitted to the code reviewing body within 90 days after the changed circumstances necessitating the amendments have become apparent. (Government Code 87306)

When reviewing and preparing the district's conflict of interest code, the Superintendent or designee shall provide officers, employees, consultants, and members of the community adequate notice and a fair opportunity to present their views. (Government Code 87311)

(cf. 9320 - Meetings and Notices)

Board members and designated employees shall annually file a Statement of Economic Interest/Form 700 in accordance with the disclosure categories specified in the district's conflict of interest code. A Board member who leaves office or a designated employee who leaves district employment shall, within 30 days, file a revised statement covering the period of time between the closing date of the last required statement and the date of leaving office or district employment. (Government Code 87302, 87302.6)

(cf. 4117.2/4217.2/4317.2 - Resignation)
(cf. 9222 - Resignation)

Conflict of Interest under the Political Reform Act

A Board member, designated employee, or other person in a designated position shall not make, participate in making, or in any way use or attempt to use his/her official position to influence a governmental decision in which he/she knows or has reason to know that he/she has a disqualifying conflict of interest. A disqualifying conflict of interest exists if the decision will have a "reasonably foreseeable material financial effect," which is distinguishable from the effect on the public generally, on the Board member, designated employee, or other person in a designated position, his/her immediate family, or any financial interest described in 2 CCR 18700. (Government Code 87100, 87101, 87103; 2 CCR 18700-18709)

A Board member, designated employee, or other person in a designated position makes a governmental decision when he/she, acting within the authority of his/her office or position, authorizes or directs any action on a matter, votes or provides information or opinion on it, contacts or appears before a district official for the purpose of affecting the decision, or takes any other action specified in 2 CCR 18704.

However, a Board member shall participate in the making of a contract in which he/she has a financial interest if his/her participation is required by the rule of necessity or legally required participation pursuant to Government Code 87101 and 2 CCR 18705.

Additional Requirements for Boards that Manage Public Investments

Any Board member who manages public investments pursuant to Government Code 87200 and who has a financial interest in a decision shall, upon identifying a conflict or potential conflict of interest and immediately prior to the consideration of the matter, do all of the following: (Government Code 87105; 2 CCR 18707)

1. Publicly identify each financial interest that gives rise to the conflict or potential conflict of interest in detail sufficient to be understood by the public, except that disclosure of the exact street address of a residence is not required.

2. Recuse himself/herself from discussing and voting on the matter, or otherwise acting in violation of Government Code 87100. The Board member shall not be counted toward achieving a quorum while the item is discussed.

However, the Board member may speak on the issue during the time that the general public speaks on it and may leave the dais to speak from the same area as members of the public. He/she may listen to the public discussion and deliberations of the matter with members of the public.

3. Leave the room until after the discussion, vote, and any other disposition of the matter is concluded, unless the matter has been placed on the portion of the agenda reserved for uncontested matters.

   If the item is on the consent calendar, the Board member must recuse himself/herself from discussing or voting on that matter, but the Board member is not required to leave the room during consideration of the consent calendar.

4. If the Board's decision is made during closed session, disclose his/her interest orally during the open session preceding the closed session. This disclosure shall be limited to a declaration that his/her recusal is because of a conflict of interest pursuant to Government Code 87100. He/she shall not be present when the item is considered in closed session and shall not knowingly obtain or review a recording or any other nonpublic information regarding the Board's decision.

(cf. 3430 - Investing)
(cf. 9321 - Closed Session Purposes and Agendas)
(cf. 9321.1 - Closed Session Actions and Reports)

Conflict of Interest under Government Code 1090 - Financial Interest in a Contract

Board members, employees, or district consultants shall not be financially interested in any contract made by the Board on behalf of the district, including in the development, preliminary discussions, negotiations, compromises, planning, reasoning, and specifications and solicitations for bids. If a Board member has such a financial interest in a contract made by the Board, the contract is void. (Government Code 1090)

A Board member shall not be considered to be financially interested in a contract in which he/she has only a "remote interest," as specified in Government Code 1091, if the interest is disclosed during a Board meeting and noted in the official Board minutes. The affected Board member shall not vote or debate on the matter or attempt to influence any other Board member or district official to enter into the contract. (Government Code 1091)

In addition, a Board member shall not be considered to be financially interested in a contract in which his/her interest is a "noninterest" as defined in Government Code 1091.5. Noninterest includes a Board member's interest in being reimbursed for his/her actual and necessary expenses incurred in the performance of his/her official duties, in the employment of his/her spouse/registered domestic partner who has been a district employee for at least one year prior to the Board member's election or appointment, or in any other applicable circumstance specified in Government Code 1091.5.

Common Law Doctrine Against Conflict of Interest

A Board member shall abstain from any official action in which his/her private or personal interest may conflict with his/her official duties.

Incompatible Offices and Activities

Board members shall not engage in any employment or activity or hold any office which is inconsistent with, incompatible with, in conflict with, or inimical to the Board member's duties as an officer of the district. (Government Code 1099, 1126)

(cf. 4136/4236/4336 - Nonschool Employment)

Gifts

Board members and designated employees may accept gifts only under the conditions and limitations specified in Government Code 89503 and 2 CCR 18730.

The limitation on gifts does not apply to wedding gifts and gifts exchanged between individuals on birthdays, holidays, and other similar occasions, provided that the gifts exchanged are not substantially disproportionate in value. (Government Code 89503)

In addition, the limitation on gifts does not apply to informational materials such as books, reports, pamphlets, calendars, and periodicals. (Government Code 82028)

Gifts of travel and related lodging and subsistence shall be subject to the current gift limitation, except when: (Government Code 89506)

1. The travel is in connection with a speech given by a Board member or designated employee, provided the lodging and subsistence expenses are limited to the day immediately preceding, the day of, and the day immediately following the speech and the travel is within the United States.

2. The travel is provided by a person or agency specified in Government Code 89506, including a government, governmental agency or authority, bona fide public or private educational institution, as defined in Revenue and Taxation Code 203, or nonprofit organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code.

Gifts of travel exempted from the gift limitation, as described in items #1 and 2 above, shall nevertheless be reportable on the recipient's Statement of Economic Interest/Form 700 as required by law.

A gift of travel does not include travel provided by the district for Board members and designated employees. (Government Code 89506)

Honoraria

Board members and designated employees shall not accept any honorarium, which is defined as any payment made in consideration for any speech given, article published, or attendance at any public or private conference, convention, meeting, social event, meal, or like gathering. (Government Code 89501, 89502)

The term honorarium does not include: (Government Code 89501)

1. Earned income for personal services customarily provided in connection with a bona fide business, trade, or profession, unless the sole or predominant activity of the business, trade, or profession is making speeches

2. Any honorarium which is not used and, within 30 days after receipt, is either returned to the donor or delivered to the district for donation into the general fund without being claimed as a deduction from income for tax purposes

Legal Reference:
EDUCATION CODE
1006 Qualifications for holding office
35107 School district employees
35230-35240 Corrupt practices, especially:
35233 Prohibitions applicable to members of governing boards
41000-41003 Moneys received by school districts
41015 Investments
FAMILY CODE
297.5 Rights, protections, and benefits of registered domestic partners
GOVERNMENT CODE
1090-1099 Prohibitions applicable to specified officers
1125-1129 Incompatible activities
81000-91014 Political Reform Act of 1974, especially:
82011 Code reviewing body
82019 Definition, designated employee
82028 Definition, gift
82030 Definition, income
82033 Definition, interest in real property
82034 Definition, investment
87100-87103.6 General prohibitions
87200-87210 Disclosure
87300-87313 Conflict of interest code
87500 Statements of economic interests
89501-89503 Honoraria and gifts
89506 Ethics; travel
91000-91014 Enforcement
PENAL CODE
85-88 Bribes
REVENUE AND TAXATION CODE
203 Taxable and exempt property - colleges
CODE OF REGULATIONS, TITLE 2
18110-18997 Regulations of the Fair Political Practices Commission, especially:
18700-18707 General prohibitions
18722-18740 Disclosure of interests
18750.1-18756 Conflict of interest codes

COURT DECISIONS
McGee v. Balfour Beatty Construction, LLC, et al. (4/12/16, No. B262850)
Davis v. Fresno Unified School District (2015) 237 Cal.App.4th 261
Klistoff v. Superior Court, (2007) 157 Cal.App.4th 469
Thorpe v. Long Beach Community College District, (2000) 83 Cal.App.4th 655
Kunec v. Brea Redevelopment Agency, (1997) 55 Cal.App.4th 511

ATTORNEY GENERAL OPINIONS
92 Ops.Cal.Atty.Gen. 26 (2009)
92 Ops.Cal.Atty.Gen. 19 (2009)
89 Ops.Cal.Atty.Gen. 217 (2006)
86 Ops.Cal.Atty.Gen. 138(2003)
85 Ops.Cal.Atty.Gen. 60 (2002)
82 Ops.Cal.Atty.Gen. 83 (1999)
81 Ops.Cal.Atty.Gen. 327 (1998)
80 Ops.Cal.Atty.Gen. 320 (1997)
69 Ops.Cal.Atty.Gen. 255 (1986)
68 Ops.Cal.Atty.Gen. 171 (1985)
65 Ops.Cal.Atty.Gen. 606 (1982)
63 Ops.Cal.Atty.Gen. 868 (1980)

Management Resources:
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Institute of Local Government: http://www.ca-ilg.org

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CABRILLO UNIFIED SCHOOL DISTRICT
Half Moon Bay, California