OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

REGULAR BOARD MEETING
December 8, 2016
Yvonne Cook Board Room
6578 Santa Teresa Blvd. San Jose, CA
AGENDA

OPEN SESSION – 6:30 P.M.
CALL TO ORDER

OATH OF OFFICE
- Mary Noel
- John Mackey

SET THE AGENDA

CLOSED SESSION – 6:32 P.M.

1. PUBLIC EMPLOYEE PERFORMANCE EVALUATION
   -Superintendent

2. PUBLIC EMPLOYEE DISCIPLINE/RELEASE/DISMISSAL
   -Government Code section 54957

3. CONFER WITH LABOR NEGOTIATOR
   The Board will confer with the District labor negotiators; Assistant Superintendent Andrew Garcia, Assistant Superintendent Laura Phan, Legal Counsel Adam Fiss and Legal Counsel Janae Novotny regarding Oak Grove Educators Association California School Employees Association, Chapter 412; and American Federation of State, County and Municipal Employees Union, Council 57, Local 101.

4. CONFER WITH LEGAL COUNSEL – ANTICIPIATED LITIGATION
   The Board will confer with District legal counsel regarding significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code section 54956.9: One potential case – Tort Claim No. 100616

5. STUDENT DISCIPLINE
   The Board will review and discuss Student Discipline Case Numbers 16/17-04(S), 16/17-05(S), 16/17-06(S), 15/16-01(S), and 15/16-02(S).

OPEN SESSION 7:30 p.m.
FLAG SALUTE

SUPERINTENDENT'S REPORT
The Superintendent will report on matters that relate to the District.

CLOSED SESSION ITEMS

The Board will report out any action taken in Closed Session as required by law and/or take action as appropriate in Open Session.

BOARD ORGANIZATION

1. Election of President
2. Election of Vice President/Clerk
3. Appointment of Secretary
4. Authorization of Signatures
5. Set Regular Board Meeting Dates/Hours/Place
6. Board Representative to County Committee on School District Organization
7. Other Committees

PUBLIC COMMENT

Members of the public may address the Board on any issue or agenda item at this time. Members of the public may also address the Board on an agenda item during consideration of the item. No action can be taken on an item not on the agenda at this time. In accordance with Board Bylaw 9323, individual remarks will be limited to three minutes each, unless otherwise stipulated.

ITEMS SCHEDULED FOR ACTION (70)

Manzo (5)

A. CONSENT AGENDA

1. Unadopted Minutes – Regular Board Meeting, November 10, 2016
2. Certificated Personnel Order
3. Classified Personnel Order
4. Donation – Bernal
5. Financials – October 2016
6. Dual Boundary Attendance Area Designation / Hitachi Vicinity – Anderson and Baldwin
7. Certificated Order of Employment, Seniority List 2016-2017
8. Lease Renewal – Crown Castle (ATT)
9. Memorandum of Understanding - Board of Trustees of the Foothill-De Anza Community College District and Family Engagement Institute of Foothill College for Family Engagement Phase III
10. Memorandum of Understanding with iResult, LLC for implementation at Christopher, Del Roble, Edenvale, and Parkview
11. Regular Board Meeting Agenda Format
12. Resolution No. 1243-12/16, Cal Fire Urban and Community Forestry Grant

RECOMMENDATION: It is recommended that the Board of Trustees approve the Consent Agenda, as presented.

B. BUSINESS SERVICES DIVISION

1. RESOLUTION NO. 1245-12/16, TO ADOPT LEASE-LEASEBACK PROCEDURES AND GUIDELINES — Phan (15)

A new law, AB 2316 effective January 1, 2017, regarding the "best value" selection of lease-leaseback contractors requires a school district's board of trustees to adopt and publish required procedures and guidelines for evaluating the qualifications of proposing contractors. The Board will receive information and a Resolution. The Resolution has no fiscal impact, it only sets in place the process and guidelines per AB 2316 which give the District the option to choose the lease-leaseback delivery method.

RECOMMENDATION: It is recommended that the Board of Trustees adopt Resolution No. 1245-12/16 to adopt lease-leaseback procedures and guidelines, as presented.

2. STREETSCAPE PROJECT FOR MINER SCHOOL – DIVISION OF THE STATE ARCHITECTS SUBMISSION APPROVAL — Phan (10)

At the November 10, 2016 Board meeting, an informational item regarding the Miner Streetscape Project was presented. An outcome of that presentation was to return to the Board on December 8, 2016, for final design approval, prior to submission to the Division of State Architects.

RECOMMENDATION: It is recommended that the Board of Trustees authorize the Miner Streetscape project submission to the Division of State Architects, as presented.

3. 2016-17 FIRST INTERIM REPORT — Phan (30)

AB 2861 requires county and district superintendents to prepare and submit twice annually interim financial reports. The purpose of the interim report is to advise administrators, the Board, the public, and other interested parties of the District's current and projected financial condition at periodic intervals during the fiscal year.

RECOMMENDATION: It is recommended that the Board of Trustees approve the positive certification on the 2016-17 First Interim Report, as presented.

C. BOARD BUSINESS

1. RESOLUTION NO. 1244-12/16 – BOARD MEMBER ABSENCE — Manzo (5)

Pursuant to California Education Code Section 35120(c), a resolution has been prepared entitling a Board Member to be paid for any meeting when absent due to illness/emergency/hardship deemed acceptable by the Board.

RECOMMENDATION: As appropriate.

2. CALIFORNIA SCHOOL BOARDS ASSOCIATION (CSBA) DELEGATE ASSEMBLY CALL FOR NOMINATIONS — Hawkins (5)
Nominations for representatives to CSBA's Delegate Assembly are being accepted through January 7, 2017.

RECOMMENDATION: As appropriate.

ITEMS SCHEDULED FOR INFORMATION (65)

D. BUSINESS SERVICES DIVISION

1. ARCHITECTURAL DESIGN SERVICES PROJECT AGREEMENTS WITH SUGIMURA FINNEY ARCHITECTS FOR MEASURE P STREETSCAPE PROJECTS - ANDERSON / TAYLOR — Phan (20)
In order to provide construction services in the summer of 2017, plans and specifications need to be submitted to the Division of State Architects (DSA) by March 1, 2017. The timetable for submission allows community outreach and DSA review time.

E. BOARD BUSINESS

1. ENROLLMENT UPDATE — Manzo (45) / Phan
The Board will receive information to facilitate discussion and planning regarding declining enrollment. Information will include facility use assumptions, potential classroom spaces, school capacities, and current enrollment versus capacity.

COMMUNICATIONS

Correspondence from individuals and/or organizations regarding District programs and/or services.

BOARD DISCUSSION

Board members will report on visits to schools, meetings attended, and other related District matters.

ADJOURNMENT

NOTE: A person with a disability may request receipt of an agenda in an alternative format or request disability-related accommodations, including auxiliary aids or services, in order to participate in the public meeting by contacting the Superintendent's Office at (408) 227-8300, extension 100203, at least 48 hours prior to the scheduled Board Meeting. (AB 3035, Chapter 300, Statutes of 2002)

Writings that are public records and are provided to all or a majority of the governing board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 6578 Santa Teresa Boulevard, San Jose, CA. during normal business hours.

The District shall provide a full copy of the Board Agenda, along with all public back-up materials and information, including presentations to be made at or during the meeting, for public inspection at the meeting. Additionally, the District will provide a copy of any presentations or other materials provided to the Board to any member of the public upon request.

The Board encourages the free expression of divergent opinions of any subject. The District maintains complaint procedures and anyone who believes they have experienced any form of adverse actions arising from their public statements made at a Board meeting may utilize the District's Uniform Complaint procedures as outlined in Board policy.

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**2017 Board Meeting Dates**	**Board Organization X**
DATE:	**December 8, 2016**	
REPORTED BY/PERSON RESPONSIBLE:	**José L. Manzo**	
RECOMMENDED ACTION:	**It is recommended that the 2017 Board meeting dates be approved, as presented.**	

Description/Proposal:

Meeting dates for the Oak Grove School District Board of Trustees during 2017 are as follows:

January	12, 26
February	9
March	9, 23
April	13, 27
May	11, 25
June	8, 22
July	13
August	24
September	14, 28
October	12, 26
November	9
December	14

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

Minutes / Unadopted
Regular Board Meeting
Yvonne Cook Board Room
November 10, 2016

CALL TO ORDER

Dennis Hawkins, President of the Board of Trustees, called the meeting to order at 6:36 p.m.

Members present:	Dennis Hawkins, President Mary Noel, Vice President Carolyn Bauer – arrived at 6:53 pm Jeremy Nishihara Jacquelyn Adams - Absent
Others present:	José L. Manzo, Superintendent Andrew Garcia, Assistant Superintendent Maria Wetzel, Assistant Superintendent Laura Phan, Assistant Superintendent Interested Community and Staff Members Rachelle Uribe, Recording Secretary

SET THE AGENDA

Set the Agenda
On motion by Member Nishihara and second by Member Noel, the Board of Trustees set the Agenda, with the following vote:

Ayes:	Members Nishihara, Noel and Hawkins
Noes:	None
Absent:	Members Adams and Bauer
Abstaining:	None

CLOSED SESSION

Closed Session
The Board recessed to Closed Session at 6:37 p.m. to discuss Public Employee Performance Evaluation – Superintendent; Public Employee Discipline/Release/ Dismissal; to Confer with District labor negotiators, Assistant Superintendent of Human Resources Andrew Garcia, Assistant Superintendent Laura Phan, and Legal Counsel Adam Fiss regarding California School Employees Association, Chapter 412; and American Federation of State, County and Municipal Employees Union, Council 57, Local 101. The Board also conferred with District legal counsel regarding existing litigation pursuant to Paragraph (1) of subdivision (d) of Government Code section 54956.9: KNTV Television LLC vs. OGSD, Case No. 116CV289924.

OPEN SESSION

Open Session
The Board reconvened to Open Session at 7:38 p.m. President Hawkins welcomed those in attendance; and explained the process to be followed in conducting the Board Meeting, including the presentation of information to the Board and the manner in which those present could address the Board during the meeting, either regarding specific agenda items or during "Public Comment." Also explained, were the implications/restrictions of the Brown Act on comments made at meetings of governmental bodies in California.

FLAG SALUTE

Flag Salute
Member Nishihara led the Flag Salute.

SUPT.'S REPORT

Superintendent's Report
Superintendent Manzo began his report with the status of the November 8, 2016 election. He thanked everyone who supported Oak Grove's measure and helped distribute and communicate information to the community. He congratulated Mary Noel for being re-elected to the Board. He announced Board Member Jeremy Nishihara decided not to run for another term, and is retiring from the Oak Grove School District Board of Trustees. Member Nishihara, he added, has been a Board Member since his appointment in 2006, and has been a deeply respected and dedicated Board Member. He expressed his gratitude and appreciation for his service to the Board, students, employees and community.

Superintendent Manzo congratulated and welcomed John Mackey who has been elected to serve as Board Member of trustee area 4. Mr. Mackey will be sworn in at the December 8 Board Meeting.

The Superintendent reported the Executive Team had a wonderful visit at Anderson, Herman, and Ledesma. He thanked and commended teachers and staff for their hard work in the classrooms and schools ensuring students and classrooms have everything they need to be successful. He also thanked the principals at those sites for their hospitality.

Superintendent Manzo had the opportunity to visit Edenvale School where they are getting ready to complete their PBL project. He added, students are extremely excited about the event, which will be held on November 18. He thanked Principal Ryan Haven and staff for his visit.

The Superintendent reported meeting with the District Advisory Committee where District Demographer, since 1994, Tom Williams presented information on trends in population, growth, and enrollment.

Superintendent Manzo welcomed members of the public to the District's Communication Vision and Hispanic Spirit Awards. He introduced Oscar Ortiz, ALLIED Chairperson, to recognize recipients of the Hispanic Spirit Award:

Rocio Cortz	Parkview
Jenny Gomez	Edenvale
Virginia Lopez	Parkview
Ernestina Lopez	Indigo
Lorena Ortega	Parkview
Norma Salazar	Indigo

SUPT.'S REPORT

Superintendent's Report (continued)
Superintendent Manzo began the District's Vision "Communication" Awards by emphasizing that recipients are special because the award reflects an important Core Value of Oak Grove. He stated the recipient criteria for the District's Vision "Communication" Award.

- Demonstrates effective interpersonal skills by consistently and actively helping to promote effective group interaction and opinions in ways that are sensitive to the feelings or knowledge base of others.
- Uses effective techniques to clearly communicate a positive District image to the community in a highly creative and insightful manner.
- Consistently and effectively disseminates written information in a positive manner that is timely, clear and concise.

Anderson School
Mercedes Carbajal
Olena McLin

Baldwin School
Angela Jimenez
Augusto Letona

Bernal School
Martha Bejar-Chavez
Tara Reed

Davis School
Kristina Daluddung

District Office
Barb Sutton

Glider School
Gina Nguyen

Hayes School
Carla Dickerson

Herman/AdVENTURE
Victoria Cross

Indigo School
Maripaz Berlin
Mary Forman
Lisa Walter

Miner School
Kathy Morgan

Oak Ridge
Sandy Kang
Deb Torrens
Dede Van Gastel

Parkview School
Karen Somrak-Marquez
Shea Yan

Stipe School
Laurie Loforti

Taylor School
Pat Mathiasen

President Hawkins congratulated the recipients and thanked staff and families for attending.

President Hawkins requested the Agenda be reordered to move up Item C-3, Resolution No. 1241-11/16 Recognition of Retiring Board Member.

RESOLUTION NO. 1241-11/16 RECOGNITION OF RETIRING BOARD MEMBER

Resolution No. 1241-11/16 Recognition of Retiring Board Member
President Hawkins explained that Jeremy Nishihara was appointed to the Oak Grove Board of Trustees when Board Member Kristi Porter died tragically in an automobile accident with her son. She served the District for ten years beginning in 1996 and her passing was devastating. He continued, the Board appointed Member Nishihara in 1996, and he has done an outstanding job. He came into the District at a crucial time. He thanked Member Nishihara for his contributions, value added, great leadership and representation. He honored the Nishihara family for their sacrifice and contributions. He recognized Member Nishihara's mother, Taka Nishihara, who is a retired Oak Grove School District teacher and former Teacher of the Year recipient. President Hawkins also recognized Member Nishihara's wife and children providing a heartfelt commentary, the District is giving them back their dad.

RESOLUTION NO. 1241-11/16 RECOGNITION OF RETIRING BOARD MEMBER

Resolution No. 1241-11/16 Recognition of Retiring Board Member (continued)
President Hawkins read aloud, Resolution No. 1241-11/16 which highlights many accomplishments of Member Nishihara and the Board over the past ten years; supporting successful STEM programs, SEAL model implementation, Two-Way Bilingual Immersion program; the passage of Measure S and Measure P to fund school modernization; development of the District's LCAP and Common Core State Standards implementation; District-wide solar energy program; designation of seven schools as California Distinguished Schools; and promoting technology innovations. The Resolution concluded with gratitude for Member Nishihara's tireless devotion, being a true team member, serving with respect and support for his colleagues and leadership and affection for the employees and children of the District.

Board Members and staff expressed their gratitude and well wishes to Member Nishihara and the Nishihara family.

Member Bauer extended a heartfelt thank you for his mentorship and added he will be missed.

Member Noel expressed gratitude for his sense of humor and ability to lift the spirits of others to help get through even the toughest conversations. She commented he is a very smart individual with a bright future ahead of him.

Superintendent Manzo stated Member Nishihara has been a model of the District's Core Values and recognized him for his composure, leadership, integrity, and high level of regard for other people. He added, it has been a pleasure and honor to serve alongside Member Nishihara

On motion by Member Bauer and second by Member Noel, the Board of Trustees approved Resolution No. 1241-11/16, Recognizing Retiring Board Member Jeremy Nishihara, as presented, with the following roll call vote:

Ayes:	Members Bauer, Noel and Hawkins
Noes:	None
Absent:	Member Adams
Abstaining:	Member Nishihara

Member Nishihara expressed gratitude towards Oak Grove and commented he gave this decision a lot of thought and is grateful to Oak Grove. He commented this District has been part of his family for a long time; his mother was a long-time teacher here, his wife began her teaching career here, he attended kindergarten through eighth grade in Oak Grove and both of his children are Oak Grove students. He expressed gratitude for the pleasure of working alongside Board colleagues Jacquelyn Adams, Dennis Hawkins, Mary Noel, and Carolyn Bauer and shared sentiments toward former Board Members Yvonne Cook and Dianne Lemke. He fondly acknowledged having the pleasure of working with four fantastic Superintendents: Manny Barbara, Tony Garcia, Interim Superintendent Chris Jew, and Jose Manzo. Member Nishihara acknowledged the many Executive Team members, teachers, and parents he had the pleasure of working with over the years, and thanked them for their hard work and dedication. He concluded by identifying his two children who attend Santa Teresa Elementary, daughter Emi and son Kai. He also acknowledged his father, and brother Jason Nishihara who also attended Oak Grove schools. He stated, Oak Grove is in his family

Resolution No. 1241-11/16 Recognition of Retiring Board Member (continued)
and they will remain in Oak Grove.

RESOLUTION NO. 1241-11/16 RECOGNITION OF RETIRING BOARD MEMBER

President Hawkins called for photos and a five minute recess

Public Hearing

PUBLIC HEARING

President Hawkins opened the Public Hearing on the initial bargaining proposal from American Federation of State, County, and Municipal Employees (AFCSME) to Oak Grove School District. There was no one from the Public to speak to the item, and the Public Hearing was closed.

Public Hearing

PUBLIC HEARING

President Hawkins opened the Public Hearing on the initial bargaining proposal from Oak Grove School District to American Federation of State, County, and Municipal Employees (AFCSME). There was no one from the Public to speak to the item, and the Public Hearing was closed.

Closed Session

CLOSED SESSION

President Hawkins reported no Action was taken during Closed Session regarding Public Employee Performance Evaluation – Superintendent; and Public Employee Discipline/Release/Dismissal; or in Conferring with District labor negotiators, Assistant Superintendent Human Resources Andrew Garcia, Assistant Superintendent Laura Phan, and Legal Counsel Adam Fiss regarding California School Employees Association, Chapter 412; and American Federation of State, County and Municipal Employees Union, Council 57, Local 101. He also reported no action was taken in conferring with District legal counsel regarding existing litigation pursuant to Paragraph (1) of subdivision (d) of Government Code section 54956.9: KNTV Television LLC vs. OGSD, Case No. 116CV289924.

Public Comment

PUBLIC COMMENT

Director of Educational Services, Oscar Ortiz addressed the Board on behalf of the Oak Grove Management Association (OGMA) to thank Board Member Jeremy Nishihara for his ten years of service and personal sacrifice. He concluded, Member Nishihara's dedication and sense of humor would be missed.

Dominic Rizzi, OGEA President, congratulated Member Nishihara on his retirement and addressed the Board with regard to teacher and student interactions the day after the November 8, 2016 Presidential Election. He reported teachers were prepared to calmly greet their students with support, answers, clarification and discussions about compassion, kindness, and patience. Mr. Rizzi commented on the successful passage of Proposition 55 and 58, acknowledging both propositions were supported by the Teachers Association. He congratulated Member Noel on being re-elected and John Mackey on being newly elected to the Board. Mr. Rizzi stated should Measure EE not pass, OGEA will look forward to engaging in discussions around class size. He thanked Member Bauer and the Board for proposing a section on the routine Board Agenda for union representative comment.

Thurma Reynolds, Taylor community member, addressed the Board seeking information on the District's solar panels and what value or monetary savings they have provided. Superintendent Manzo responded that the Chief Operations Officer or

PUBLIC COMMENT

Public Comment (continued)
Superintendent's office would contact her to set up a time to answer her questions.

President Hawkins remarked solar was chosen as a means to produce and control the District's energy and costs as well as consideration of environmental impacts.

CONSENT AGENDA

Consent Agenda
Superintendent Manzo presented the Consent Agenda, noting these are routine items requiring Board Action.

President Hawkins acknowledged a donation of a printer from Cambrian Bowl to Anderson School. He also acknowledged a donation of $500.00 from the Heising-Simons Foundation's Mathematics Grant Program for math instructional supplies at Del Roble.

On motion by Member Nishihara and second by Member Bauer, the Board of Trustees approved the Consent Agenda, with the following roll call vote:

Ayes:	Members Nishihara, Bauer, Noel and Hawkins
Noes:	None
Absent:	Member Adams
Abstaining:	None

AGREEMENTS WITH DERIVI CASTELLANOS ARCHITECTS (DCA) FOR ARCHITECTURAL DESIGN SERVICES -MODERNIZATION PROJECTS - DAVIS / SAKAMOTO SCHOOLS

Agreements with Derivi Castellanos Architects (DCA) for Architectural Design Services - Modernization Projects at Davis / Sakamoto Schools
Assistant Superintendent, Laura Phan reviewed information previously presented to the Board on October 27, including roof replacement, HVAC system upgrades, streetscape, parking lot, drop-off /pick-up enhancements, and structural solar modifications. Ms. Phan explained that after consulting with the principal, there is concern about cutting into the play area along Colleen Drive which would mean students and two youth leagues would be forced to use the smaller play area. The Board discussed the proposed kinder play area and suggested moving the drop-off/pick-up area further back to create more space for a kinder play structure. The Superintendent commented a kinder play area design would be provided to the Board.

In addition to Sakamoto, Ms. Phan reviewed the work at Davis which will include roof replacement, HVAC upgrades, walkway covers, restroom upgrades, locker replacements and renovations to the counseling wing.

The Board discussed project plans for Sakamoto with regard to suggestions made by the Board on October 27 to consider creating a queuing area in a portion of the green area on Colleen Drive. The Superintendent commented, based on student need and utilization of the school's green play area, staff is proposing the original plans as discussed on October 27. Superintendent Manzo added, there is limited availability of safe usable green space in San Jose for children.

President Hawkins inquired about the removal of portables currently housing the YMCA program. Ms. Phan commented they would be relocated to other portables and that the Principal and staff will be engaged with the YMCA about coordination and

AGREEMENTS WITH DERIVI CASTELLANOS ARCHITECTS (DCA) FOR ARCHITECTURAL DESIGN SERVICES -MODERNIZATION PROJECTS - DAVIS / SAKAMOTO SCHOOLS

Agreements with Derivi Castellanos Architects (DCA) for Architectural Design Services - Modernization Projects at Davis / Sakamoto Schools (continued)
transition. President Hawkins suggested the permanent portables for the YMCA be frontloaded so there would be no interruption to the program.

President Hawkins commented he met with the Superintendent to address inquiries he made at the last Board Meeting regarding the 2000 roof install at Davis and why that roof is requiring replacement. Member Hawkins apologized to staff if he overreacted

On motion by Member Nishihara and second by Member Noel, the Board of Trustees authorized Project Agreements with Derivi Castellanos Architects for design services at Davis Intermediate School and Sakamoto Elementary School, not-to-exceed $2,366,874.00, as presented, with the following roll call vote:

Ayes:	Members Nishihara, Bauer, Noel and Hawkins
Noes:	None
Absent:	Member Adams
Abstaining:	None

CSBA DELEGATE ASSEMBLY CALL FOR NOMINATIONS

CSBA Delegate Assembly Call for Nominations
President Hawkins commented the CSBA Delegate Assembly is accepting nominations through January 7, 2017. He asked the Board if they had any questions or would like to nominate someone. There being no response from the Board, he instructed nominations be directed to his attention at which time the item would be brought back for Board consideration.

RESOLUTION NO. 1242-11/16 BOARD MEMBER ABSENCE

Resolution No. 1242-11/16 – Board Member Absence
Superintendent Manzo presented the item stating this Resolution is needed entitling a Board Member to be paid when there is an absence due to illness/emergency/hardship deemed acceptable by the Board.

On motion by Member Nishihara and second by Member Bauer, the Board of Trustees approved Resolution No.1242-11/16, with the following roll call vote:

Ayes:	Members Nishihara, Bauer, Noel and Hawkins
Noes:	None
Absent:	Member Adams
Abstaining:	None

AUDITOR'S REPORT 2015-2016

Auditor's Report 2015-2016
Assistant Superintendent, Laura Phan introduced Leonard Dana, of Vavrinek, Trine, Day and Company to present information and respond to questions from the Board regarding the Annual Financial Report for fiscal year ending June 30, 2016.

Mr. Dana reported no audit findings for fiscal year ending June 30, 2016. He commented, it is rare for audits to be presented to school Boards early in November and commended District staff, administration, and the Board on an excellent report.

President Hawkins and Superintendent Manzo thanked the auditor for his attendance and feedback. They also commended Business Services Division for their hard work which resulted in a clean audit.

ATTENDANCE AREA DESIGNATION / HITACHI VICINITY

Attendance Area Designation / Hitachi Vicinity

Assistant Superintendent, Laura Phan stated that at the March 24, 2016 Board Meeting Tom Williams, District Demographer, presented enrollment projections to the Board. At that time, the Board inquired about possibly changing the Hitachi vicinity to a dual attendance area for Anderson and Baldwin. She added, should the Board determine dual enrollment be implemented, families in the Hitachi Vicinity would have the choice of Anderson or Baldwin elementary schools.

Margarita Mendoza, Baldwin parent, addressed the Board and expressed parents have the desire for dual boundaries. She commented Baldwin currently serves as an overflow school, and that a dual attendance area choice would be extremely positive for Baldwin school.

Superintendent Manzo responded that Choice is not an absolute, and that there is a window of time decisions are made and considered.

Tom Williams, District Demographer, stated that in a few years an estimated 230 TK students are expected to come from the Cottle area and providing those parents the option of Baldwin or Anderson, could be beneficial to the District. He added, it is important to take a hard look at student capacity, school consolidation, and boundary designations, but in his opinion dual boundaries would be beneficial for the District if it happened now. He added, there should be no additional costs incurred by the District, unless it provides transportation.

The Board provided consensus to bring this item back to the Board at the December 8 Board Meeting for action.

President Hawkins requested the December 8 Board Meeting include an information item to discuss a process for community engagement around school consolidation. The Superintendent responded the topic would be added to that agenda along with student capacity, current utilization, and enrollment trends and viable options to consider.

President Hawkins added he would encourage the Superintendent to inform the Board or present a recommendation for a consultant or facilitator to assist these discussions, adding it will be important for staff to have all resources needed to make this a successful process.

Member Noel pointed out the various programs at each school should be considered in any decisions.

AGENDA FORMAT MODIFICATION

Agenda Format Modification

President Hawkins introduced the item, stating on October 27, 2016, the Board of Trustees discussed modifying the Regular Board Meeting Agenda to include a section for employee bargaining unit comment. This section would provide a representative from each unit the opportunity to address the Board.

The Board provided consensus for this item to be brought back to the December 8 Board Meeting for Board action.

COMMUNICATION

Communications
The Board received an updated Board Activities Calendar listing a variety of events and activities for Board members' attendance and participation.

BOARD DISCUSSION

Board Discussion
Member Noel voiced gratitude to the California Teachers Association and Oak Grove Educators Association for their support during her re-election campaign. She recognized and thanked teacher Dedra Downing for her show of support and in joining Ms. Noel on neighborhood walks.

Member Bauer congratulated Sergio Jimenez for his election to San Jose City Council District 2.

President Hawkins recognized retired District employee Bruce Murphy, who recently passed away. Bruce, he added warmly, was a hard worker and dedicated to Oak Grove and requested the meeting be adjourned in his honor.

ADJOURNMENT

Adjournment
On motion by Member Nishihara and second by Member Bauer, the meeting was adjourned in honor of Bruce Murphy, at 9:45 p.m., by unanimous vote.

_____
José L. Manzo, Superintendent

_____
Mary Noel, Vice President/Clerk

Regular Board Meeting
December 8, 2016

CERTIFICATED PERSONNEL ORDER

NEW HIRES:

Leesa Baitas
Bernal – ELA/ELD
Effective: 11/15/2016

LEAVE OF ABSENCES:

Rachel Asuncion
Itinerant – Psychologist
Medical
Effective: 11/16/2016 – 12/14/2016

Andrew Barham
Bernal – Science
Paternity
Effective: 10/27/2016 – 11/18/2016

Kara Nakano
Santa Teresa – 5th
Medical
Effective: 11/1/2016 – 1/15/2017

TRANSFERS/PROMOTIONS:

Lisa Amador
From: Hayes – RSP
To: Hayes – SDC
Effective: 11/14/2016

Jackie Backman
From: Bernal – RSP
To: Hayes – RSP
Effective: 11/14/2016

Joanna Gaeta
From: Herman – IA
To: Bernal – RSP
Effective: 11/14/2016

RESIGNATIONS

Julie Lee-Miller
Itinerant – District Nurse
Other Employment
Effective: 1/6/2017

Lynne Martinez
OGEA President
Other Employment
Effective: 10/27/2016

RESIGNATIONS
(continued)

Hanh X. Truong
Bernal – Math
Personal
Effective: 12/16/2016

EARLY RETIREMENT:

Julie A. Leet
Davis – Science
Effective: 1/16/2017

Regular Board Meeting
December 8, 2016

CLASSIFIED PERSONNEL ORDER

NEW HIRE:

Isabel Aguilar
Food Service Worker I – Sakamoto Elementary
Replacing: Ellen Corniuk
Effective: 11/1/16

Ben Barker
Building Maintenance Worker – MOT
Replacing: Vacant Position
Effective: 11/17/16

Monica Carrillo
Inst. Asst., Biliterate – Davis Intermediate
New Position
Effective: 11/28/16

Patrick Cong
Food Service Worker I – Santa Teresa Elementary
Replacing: Edwina Nguyen
Effective: 11/8/16

Arturo Garcia, Jr.
Custodian – Ledesma/Parkview Elementary
Replacing: Kristopher Fuller
Sub to Permanent
Effective: 11/8/16

Ashley Johnston
Inst. Asst. – The Academy
Replacing: Chris Conner
Sub to Permanent
Effective: 10/24/16

Israel Luna
Inst. Asst., Biliterate – Christopher Elementary
Replacing: Juan Carlos Inda
Effective: 11/14/16

RETURN FROM LEAVE:

Julie Brechtel
Food Service Worker I – Ledesma Elementary
Effective: 11/7/16

Rita Cartagena
Acct. Clerk I/Receptionist – CNS/HR
Effective: 11/2/16

LEAVE OF ABENCE:

Chris Barats
Inst. Asst. – Herman Intermediate
Effective: 11/18/16

Joanna Gaeta
Inst. Asst., Special Ed. – Herman Intermediate
Effective: 11/11/16

Tam Nguyen
Custodian – Davis Intermediate
Effective: 10/28/16

TRANSFER:

Joyce Blankenship
Inst. Asst. – Hayes Elementary
From: Hayes Elementary
Replacing: Edith Paredes
Reason: Change in classroom
Effective: 11/28/16

Laurie Greco
Inst. Asst., Special Ed., 1:1 – Hayes Elementary
From: Bernal Intermediate
Replacing: Jamal El-Khouri
Effective: 11/28/16

Mariah Poynter
Inst. Asst., Special Ed. – Sakamoto Elementary
From: Oak Ridge Elementary
Replacing: April Patterson
Effective: 11/28/16

TEMPORARY REASSIGNMENT:

Yolanda Ortiz
Food Service Worker I – Baldwin Elementary
Replacing: Rebecca Lasaca
Effective: 11/28/16

Anh Vu
Food Service Worker I – Bernal Intermediate
Replacing: Ellen Corniuk
Effective: 11/28/16

INCREASE IN HOURS:

Luann Grant
School Bus Driver – Transportation Department
From: .875 FTE
To: .900 FTE
Reason: Route Change/Bid Result
Effective: 10/28/15

INCREASE IN HOURS
Cont'd)

Donald Leatherwood
School Bus Driver – Transportation Department
From: .900 FTE
To: 1.0 FTE
Reason: Route Change/Bid Result
Effective: 10/28/16

Manuel Martinez
School Bus Driver – Transportation Department
From: .875 FTE
To: .8813 FTE
Reason: Route Change/Bid Result
Effective: 10/28/16

DECREASE IN HOURS:

Mario Almanza
School Bus Driver – Transportation Department
From: .8813 FTE
To: .875 FTE
Reason: Route Change/Bid Result
Effective: 10/28/16

Ashley Demello
Child Care Center Leader II – Frost Elementary
From: .8750 FTE
To: .625 FTE
Reason: No longer working AM shift
Effective: 11/1/16

Jovita Morales
School Bus Driver – Transportation Department
From: .900 FTE
To: .875 FTE
Reason: Route Change/Bid Result
Effective: 10/28/16

RESIGNATION:

Anika Long
CCC Specialist I – Taylor Preschool
Effective: 11/18/16

RETIREMENT:

Jeannette Edwards
Payroll Technician – Business Department
Effective: 1/26/17

SERVICE AGREEMENTS

NAME	JOB TITLE/SITE	SERVICE AGREEMENT DATES
McCoy, David	Sound Technician for Concerts	11/18/16—6/2/17
King, Tammi	Art Path Program – Sakamoto	11/10/16—6/8/17

OAK GROVE SCHOOL DISTRICT

Bernal Intermediate School

A California Distinguished School
6610 San Ignacio Avenue, San Jose, CA 95119
408-578-5731 Fax 408-578-7367
Dr. Jamal D. Splane, Principal

November 4, 2016

Darrin Baja and Marisela Flores,

333 Los Pinos Way,

San Jose, CA 95119

Dear Mr. Baja and Ms. Flores:

On behalf of Bernal Intermediate School, I would like to thank you for your very generous donation of $500. This donation will be of great benefit to our students and staff.

For your records, our federal tax ID # is 770220148.

We greatly appreciate your generosity.

Sincerely,

Dr. Jamal Splane

Principal

José L. Manzo, Superintendent
Board of Trustees: Jacquelyn Adams, Carolyn Bauer, Dennis Hawkins, Jeremy Nishihara, Mary Noel
An Equal Opportunity/Affirmative Action Employer

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Financial Report – October 2016**	**Consent** X
DATE:	**December 8, 2016**	**Agenda Item** A-5
REPORTED BY/PERSON RESPONSIBLE:	**Laura T. Phan**	
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees approve the October 2016 expenditures for all funds.**	

BACKGROUND: The District has prepared the monthly Financial Report for Board review and approval.

DISCUSSION: The Financial Report covering the month of October 2016 has been prepared to apprise the Board of the District's overall financial status as of October 31, 2016.

The Board has received copies of the financial data, which is available for public review in the Superintendent's Office at: 6578 Santa Teresa Boulevard, San Jose, CA 95119.

FISCAL IMPACT: As presented.

Consent

FINANCIAL REPORT
October 31, 2016

General Comments

The financial information shown herewith is prepared to inform the Board of the District's overall financial status as of October 31, 2016.

A. THE FINANCIAL STATUS REPORTS

1. Combined Balance Sheet - All Funds (Page 6)

   This statement shows the various financial resources (e.g., cash in bank and County Treasury, investments, receivables, other assets such as stores) owned by the District as of October 31, 2016, and claims against such resources (e.g., accounts payable, encumbrances) as of that date. Finally, it shows the fund balances as of October 31, 2016.

2. Accompanying Notes for Combined Balance Sheet (Page 7)

   These are supplementary notes to explain and call attention to certain terminologies, as well as significant items and amounts used in the Combined Balance Sheet - All Funds.

3. Budget Transfers (*Report #1 pgs 0-0*)
See Budget Transfer Report #1 for detail.

Fund	Revenues Budget	Expenditures Budget	Net Change
General Fund – Site Discretionary 000	0	0	0
General Fund – Unrestricted 010	0	0	0
General Fund – Parcel Tax 040	0	0	0
General - Restricted 060 &080	0	0	0
Cafeteria Fund	0	0	0
Building Fund 211	0	0	0
Capital Facilities 250	0	0	0
Bond Interest & Redemption 512	0	0	0
Enterprise 630	0	0	0

4. Revenue Report (*Report #2 pgs1-40*)

This is a supplementary report, showing the breakdown of the various District income categories by fund and by source. Furthermore, the report shows those portions of the estimated revenues that have not been received and percentages of the balances received.

5. Expense Report (*Report #3 pgs 1-33*)

This is a supplementary report showing the breakdown of the various District expenditure and encumbrance categories by fund and by object. It shows the portions of the total budget for expenditures that have neither been expended nor encumbered and the percentages of balances expended and encumbered.

6. Cost Center Report With Accompanying Notes (*Report #4 pgs1-31* plus page 9)

This is a supplementary report showing the breakdown of District expenditures and encumbrances by program. It shows the portion of the total budget for program expenditures that have neither been expended nor encumbered.

7. Board Warrant Approval List (*Report #5 pgs 1-39)*

B. THE FINANCIAL STATUS HIGHLIGHTS

GENERAL FUND

1. Balance Sheet - (Page 6)

As of October 31, 2016, the General Fund's cash in the County Treasury was $4,232,520. The General Fund's other resources (i.e., cash in revolving fund, accounts receivable, due from Cafeteria Fund, stores, etc.) amounts to $801,400 hence, the total Fund resources (assets) is $5,033,920.

The General Fund's liability accounts (i.e., accounts payable, deferred revenue, etc.) total $815,566.

2. Revenues - (*Report #2 pgs1-40)*

The actual revenue received year-to-date as of October 31, 2016 was $21,822,505. This represents 20.1% of our estimated revenue.

3. Expenditures - (*Report #3 pgs 1-33)*

The total expenditures year-to-date as of October 31, 2016 were $30,505,026. This represents 27.1% of our estimate.

OTHER FUNDS

1. Balance Sheet - (Page 6)
As of 10/31/16, other District funds show the following asset, liability and fund balances:

Fund	Cash	Assets	Liabilities	Balance
Cafeteria Fund	43,192	0	350,000	-306,808
Building Fund 210	8,869,313	0	0	8,869,313
Building Fund 211	39,366,790	226	72,593	39,294,423
Capital Facilities Fund	690,650	0	0	690,650
Special Reserve/ Cap. Outlay Proj.	24,300,046	350,000	0	24,650,046
Bond & Int Redemption 510	502,348	0	0	502,348
Bond & Int Redemption 511	627,493	0	0	627,493
Bond & Int Redemption 512	3,668,652	0	0	3,668,652
Ann. Repay/Tax Override	396	0	0	396
Child Care/Enterprise	1,058,688	180	0	1,058,868
Self-Insurance	1,049,081	0	0	1,049,081

2. Revenues – (*Report #2 pgs1-40)*
Revenues in other District funds, as of 10/31/16, were:

Fund	Estimated Revenues	Actual Revenues	Percent Realized
Cafeteria Fund	4,278,816	317,605	7.4%
Building Fund 210	515,000	-25,865,123	-5022.4%
`Building Fund 211	0	26,049,001	0.0%
Capital Facilities	30,000	70,173	233.9%
Special Reserve/Cap. Outlay Proj.	440,000	500,558	113.8%
Bond & Int Redemption 510	961,015	106,467	11.1%
Bond & Int Redemption 511	4,471,305	324,305	7.3%
Bond & Int Redemption 512	2,489,710	173,627	7.0%
Ann. Repay/Tax Override	0	151	0.0%
Child Care/Enterprise	1,312,230	399,290	30.4%
Self-Insurance	2,230,877	711,464	31.9%
Total Other Funds	16,728,953	2,787,518	16.7%

3. Expenditures – *(Report #3 pgs 1-33)*
Expenditures in other District funds, as of 10/31/16 were:

Fund	Appropriations	Actual Expenditures	Percent Expended
Cafeteria Fund	4,278,816	893,829	20.9%
Building Fund 210	0	0	0.0%
Building Fund 211	31,184,595	23,503,466	75.4%
Capital Facilities	12,000	0	0.0%
Special Reserve/Cap. Outlay Proj.	479,347	109,404	22.8%
Bond & Int Redemption 510	643,818	944,409	146.7%
Bond & Int Redemption 511	5,608,175	4,901,597	87.4%
Bond & Int Redemption 512	2,484,110	4,641,909	186.9%
Ann. Repay/Tax Override	0	0	0.0%
Child Care/Enterprise	1,168,880	334,842	28.6%
Self-Insurance	1,882,000	460,666	24.5%
Total Other Funds	47,741,741	35,790,122	75.0%

EXPENDITURE SUMMARY OF ALL FUNDS

The total expenditures of all District funds were $66,295,148 and is as follows:

Fund	Appropriations	YTD Expenditures	Percent Expended
General Fund	112,736,039	30,505,026	27.1%
Other Funds	47,741,741	35,790,122	75.0%
TOTAL District-Wide Expenditures	160,477,780	66,295,148	41.3%

COMBINED BALANCE SHEET AS OF 10/31/16
ALL FUNDS

ASSETS	F010-080 GENERAL FUND	F130 Cafeteria FUND	F210 BUILDING FUND	F211 BUILDING FUND	F250 CAP FACILITIES FUND	F400 SPC. RESERVE FUND	F510 Bond Interest FUND	FD 511 Bond Interest FUND	FD 512 Bond Interest FUND	F534 ANNL REPY/TAX OVRRD FUNI	F630 ENTER PRISE FUND	F670 Self Insurance FUNDS	TOTAL ALL FUNDS
9110 Cash in County Treasury	$4,232,520	$43,192	$8,869,313	$39,366,790	$690,650	$24,300,046	$502,348	$627,493	$3,668,652	$396	$1,058,688	$839,849	$84,199,937
9115 QCC IBM ACCTS REC Deposit	($61,657)												($61,657)
9120 Cash on Hand and In Bank	$0												$0
9130 Cash in Revolving Fund	$20,000												$20,000
9135 Cash w/Fiscal Agent	$0											$209,233	$209,233
9140 Cash Awaiting Deposit	$0												$0
9209 Accounts Receivable (NOTE 1)	$452,935												$452,935
9290 Due from Grantor Governmt	$0												$0
9310 Due from Other Funds (NOTE 2)	$0					$350,000							$350,000
9330 Prepaid Expenditures	$0												$0
Stores Inventory (NOTE 3)	$32,121												$32,121
9330 Prepaid Expenditures (NOTE 4)	$358,000			$226							$180		$358,406
TOTAL ASSETS	$5,033,920	$43,192	$8,869,313	$39,367,016	$690,650	$24,650,046	$502,348	$627,493	$3,668,652	$396	$1,058,868	$1,049,081	$85,560,975
LIABILITIES & FUND BALANCE													
9509 Account Payable Prior Yr	$0												$0
9510/9512/9516 Accounts Payable (NOTE 5	$579			$72,593									$73,172
9545 Prior Year Salaries	$0												$0
9550 Prior Year Vol Deductions	$0												$0
9590 Due to Grantor Governmt	$563,835												$563,835
9610 Due to Other Funds	$0	$350,000											$350,000
Current Loans	$0												$0
9650 Deferred Revenue (NOTE 6)	$251,151												$251,151
TOTAL LIABILITIES	$815,566	$350,000	$0	$72,593	$0	$0	$0	$0	$0	$0	$0	$0	$1,238,158
FUND BALANCE	$4,218,354	($306,808)	$8,869,313	$39,294,423	$690,650	$24,650,046	$502,348	$627,493	$3,668,652	$396	$1,058,868	$1,049,081	$84,322,817
Restricted (NOTE 7)	($3,793,838)												($3,793,838)
Designated Reserve (NOTE 8)	$410,121												$410,121
Designated Econ. Uncertainties	$7,887,882												$7,887,882
Parcel Tax	$152,267												$152,267
Payroll/Benefits													$0
													$0
													$0
Undesignated		($306,808)	$8,869,313	$39,294,423	$690,650	$24,650,046	$502,348	$627,493	$3,668,652	$396	$1,058,868	$1,049,081	$79,666,385
TOTAL FUND BALANCE	$4,218,354	($306,808)	$8,869,313	$39,294,423	$690,650	$24,650,046	$502,348	$627,493	$3,668,652	$396	$1,058,868	$1,049,081	$84,322,817
TOTAL LIABILITIES & FUND BALANCE	$5,033,920	$43,192	$8,869,313	$39,367,016	$690,650	$24,650,046	$502,348	$627,493	$3,668,652	$396	$1,058,868	$1,049,081	$85,560,975

(Please refer to accompanying notes to Financial Statements)

ACCOMPANYING NOTES TO COMBINED BALANCE SHEET
October 31, 2016

NOTE 1: The "Accounts Receivable" account represents amounts due from individuals, firms, corporations or governmental agencies. These are amounts earned for services rendered or goods sold, as well as entitlements based on provisions of law but not received at the close of the fiscal period. As of October 31, 2016, the total Accounts Receivable was $452,935 and consisted of the following:

General Fund	Fund 010	452,935
Cafeteria Fund	Fund 130	0
Building Fund	Fund 210	0
Building Fund	Fund 211	0
Capital Facilities	Fund 250	0
Special Reserves	Fund 400	0
Bond & Int Redemption Fund	Fund 510	0
Bond & Int Redemption Fund	Fund 511	0
Bond & Int Redemption Fund	Fund 512	0
Annual Repay - SSB	Fund 534	0
Enterprise	Fund 630	0
Self-Insurance	Fund 670	0
Total		452,935

NOTE 2: The "Due From Other Funds" account in any one fund represents amounts to be transferred from other District funds. The amount of $350,000 represents the following:

Receivables	Description	Amount
FD400	FD130 Negative Cash Balance	350,000

NOTE 3: This account, "Stores Inventory" represents amounts of materials and supplies kept in the central warehouse which are not yet issued or charged to expenditures.

NOTE 4: The "Other Assets" account represents prepayment of materials in General Fund.

NOTE 5: The "Accounts Payable" account represents amounts due to individuals, firms, corporations or governmental agencies for services rendered or goods received but not paid for at the close of the fiscal year (e.g. materials, etc.) and unpaid health and welfare payments for the current year.

NOTE 6: The "Deferred Revenue" account in the General Fund is a liability account for categorical monies received and were unexpended as of the close of the year.

NOTE 7: The "Restricted" portion of the Fund Balance represents the legally restricted balance, e.g. instructional materials, routine restricted maintenance, etc.

NOTE 8: The "Non-spendable Reserve" category represents the amount specified for revolving cash, stores and prepaid expenses.

ACCOMPANYING NOTES TO COST CENTER REPORT
October 31, 2016

All Funds

A. Budget transfer will be submitted to clear deficit.
B. Deficit will clear when the Print Shop receives revenues.
C. Deficit will clear when the PG&E solar rebates are received.
D. Deficit will clear when the prior year carryover funds are budgeted.
E. Deficit will clear when we charge indirect costs to the Categorical Programs.
F. Vendor will reimburse to clear deficit
G. Journal Entry to Correct/Move Expenditure to clear deficit

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Dual Boundary Attendance Area Designation Hitachi Vicinity - Anderson and Baldwin**	**Consent X**
DATE:	**December 08, 2016**	**Agenda Item** A-6
REPORTED BY/PERSON RESPONSIBLE:	**Laura T. Phan**	
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees approve a dual boundary attendance area for Anderson and Baldwin Schools.**	

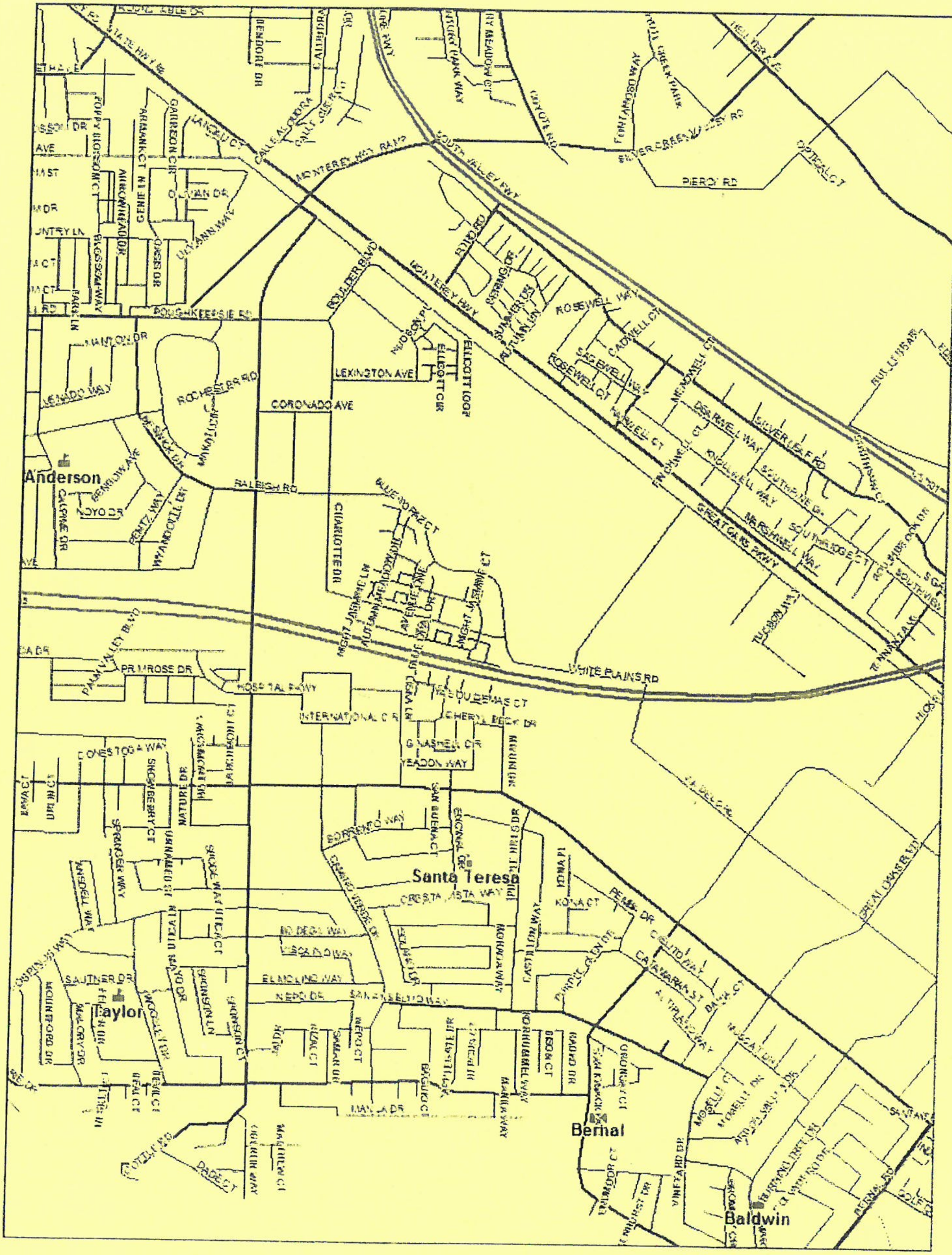
BACKGROUND: On March 12, 2015, the Board received information from District Demographer Tom Williams regarding enrollment projections for the school District. In his report, Mr. Williams pointed out that the District has an opportunity to positively impact future enrollment projections by over one hundred students if the region bounded by Cottle Road on the west, Highway 85 on the south, and Monterey Road to the northeast ("Hitachi Vicinity") is assigned to Anderson Elementary School. The Board took action on March 26, 2015 to realign the Hitachi Vicinity from the Baldwin Elementary School Boundary to the Anderson Elementary School Boundary in order to maximize enrollment potential from the new development in the Hitachi Vicinity. On March 24, 2016, Tom Williams presented the updated 2016 Enrollment Projection Report to the Board. He was asked about the possible impact of changing the Hitachi Vicinity to a dual attendance area for Anderson Elementary and Baldwin Elementary. Mr. Williams expressed that he did not think it would hurt enrollment if the District makes this development a dual attendance area.

DISCUSSION: On November 10, 2016, the Board of Trustees reviewed the dual attendance area proposal. Upon Board approval, families in the Hitachi Vicinity will have the choice of Anderson Elementary or Baldwin Elementary. Bernal Intermediate School will remain the designated school for grades 7-8.

ALTERNATIVES CONSIDERED: A dual attendance area will allow new residents in the Hitachi Vicinity additional school choice without negative impact to enrollment for the District.

POLICY ALIGNMENT: This change in attendance area supports District Vision for student success and maximum use of resources.

OUTCOME: Board approval of a dual boundary will improve flexibility in District Choice Program.


Anderson
Santa Teresa
Taylor
Bernal
Baldwin
SOUTH VALLEY FWY
MONTEREY HWY
POUGHKEEPSIE RD
ROCHESTER RD
LEXINGTON AVE
CORONADO AVE
RALEIGH RD
CHARLOTTE DR
WHITE PLAINS RD
HOSPITAL PKWY
INTERNATIONAL CIR
YEADON WAY
SORRENTO WAY
NATURE DR
SNOWBERRY CT
CONESTOGA WAY
PRIMROSE DR
PALM VALLEY BLVD
GREAT OAKS PKWY
ROSEWELL WAY
CADWELL CT
SILVER LEAF RD
PIERCY RD
SILVER CREEK VALLEY RD
KONA CT
PERRIS DR
NERO DR
SALTNER DR
DADE CT
TUCSON WAY

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**2016-2017 Certificated Order of Employment Seniority List**	**Consent X**
DATE:	**December 8, 2016**	**Agenda Item A-7**
REPORTED BY/PERSON RESPONSIBLE:	**Andrew A. Garcia**	
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees approve the 2016-2017 Certificated Order of Employment – Seniority List, as presented.**	

BACKGROUND: Education Code section 44955 sets forth three circumstances under which a school district may "decrease" the number of permanent employees employed by the district: ADA layoffs (a result of declining enrollment), particular kind of service layoffs (e.g.: if art teachers or school psychologists are reduced or discontinued), or budget act/revenue layoffs. These reasons are not tied in any way to an individual's behavior or performance. State law specifies that newer teachers are laid off before more senior teachers and thus the need for an updated and precise seniority list.

DISCUSSION: On November 10, 2011, the Board of Trustees adopted Resolution No. 1056-11/11 establishing the Board's criteria for seniority order of certificated employees with the same first date of probationary paid service. District administrators have applied the Board's criteria and the Certificated Order of Employment has been modified appropriately. This item requires continuous review as an individual's employee order may be altered due to the acquisition of professional development units or additional graduate degrees and/or certifications.

ALTERNATIVES CONSIDERED: No alternatives are considered. Per Board Policy 4117.3, "The Superintendent or designee shall present to the Board of Trustees, no later than January 31st of the current school year, an updated certificated seniority list for approval, in the event such a list is needed for reduction of certificated positions."

FISCAL IMPACT: There is no fiscal impact, however, this item affords the Board options in the instance that critical fiscal impacting decisions are needed.

POLICY ALIGNMENT: The security of our permanent workforce is a priority for our District. When the Board is confronted with the need to address fiscal challenges, sometimes fiscal cuts result in the need to reduce permanent staff. Board Policy 4117.9 outlines a procedure to construct a Certificated Order of Employment that is fair, equitable, current, and aligned with the District's Core Values.

OUTCOME: Board Policy requires that the District update the Certificated Order of Employment seniority list, apply the Board of Trustee's criteria for seniority order and present to the Board for approval.

2016-2017 OGEA SENIORITY LIST

updated: 11/17/2016

Seniority	Last	First	Site	Grade	First Date in Probationary Status	Status	Credential
1	Boskovich	Patricia	Frost	TK-6	09/07/1976	Tenured	Life Standard Elementary Credential; Supplementary Authorization History & Spanish; BCLAD Spanish: MA
2	McNeil	Charlene	Bernal/Herman	Speech	09/07/1976	Tenured	Life Standard Restricted Special Ed: Speech & Hearing Therapy
3	Millner	Joyce	Baldwin	Principal	09/03/1982	Tenured	Clear Administrative Credential; Life Standard Elementary: History; CLAD: MA
4	Coleman	Michael	Davis	7-8	02/15/1985	Tenured	Clear Single Subject PE: Hughes Certified:MA
5	Kinkhorst	Cherilyn	Anderson	TK-6	08/29/1985	Tenured	Life Multiple Subject; CLAD: MA
6	Seadler	Lucy	Christopher/ Herman	Psychologist	08/29/1985	Tenured	Clear Pupil Personnel; Psychology: MA.
7	Araujo	Regina	Sakamoto	TK-6	09/21/1987	Tenured	Clear Multiple Subject: CLAD: MA
8	Lindner	John	Hayes	TK-6	10/19/1987	Tenured	Clear Multiple Subject; LDS; (BA in Anthropology & History
9	Jimenez	Angela	Baldwin	TK-6	08/29/1988	Tenured	Clear Multiple Subject: CLAD
10	Locke	Tanya	Oak Ridge	RSP	08/30/1989	Tenured	Clear Specialist Instruction Physically Handicapped; Life Special Instruction Learning Handicapped; Resource Specialist Credential; Life Multiple Subject; CLAD: MA
11	March	Cari	Anderson	Speech	08/30/1989	Tenured	Clear Clinical or Rehabilitative Services in Language, Speech and Hearing: MA
12	Morgan	Eric	Davis	7-8	08/29/1990	Tenured	Clear Single Subject: Music: Hughes Certified
13	Scoppettone	Joseph	Herman	7-8	08/28/1991	Tenured	Clear Multiple Subject; LDS; Supplementary in SS
14	Nguyen	Gina	Glider	TK-6	08/28/1991	Tenured	Clear Multiple Subject; BCLAD Vietnamese
15	Grilli	Linda	Edenvale	TK-6	08/26/1992	Tenured	Clear Standard Elementary: CLAD: MA
16	Baca	Michael	Herman	7-8	08/26/1992	Tenured	Clear Single Subject: PE; CLAD
17	Lengoc	Lien	Taylor	TK-6	08/26/1992	Tenured	Clear Multiple Subject; BCLAD Vietnamese: MA
18	Christensen	Beth	Sakamoto	TK-6	08/26/1992	Tenured	Clear Multiple Subject: Supplementary Authorization in Social Science; CLAD: MA
19	Gundrum	Janet	Ledesma	TK-6	08/26/1992	Tenured	Clear Multiple Subject: BCLAD Spanish
20	Figueroa	Mary	Anderson	TK-6	08/24/1993	Tenured	Clear Multiple Subject; CLAD
21	Schwartz	Rebecca	Herman	7-8	08/24/1994	Tenured	Clear Single Subject Home Economics & Computer Concepts; CLAD
22	Robertson	Pamela	Santa Teresa	RSP	08/24/1994	Tenured	Clear Specialist Instructtion Learning Handicapped; Clear Multiple Subject; Hughes Certified: MA
23	Caputo	Carole	Edenvale	TK-6	08/24/1994	Tenured	Clear Multiple Subject; CLAD
24	Downing	Dedra	Stipe	TK-6	08/24/1994	Tenured	Clear Multiple Subject; Clear Specialist Instruction Learning Handicapped; Certificate of Eligibility; CLAD: MA
25	Nichol	Kimberly	Itinerant	SDC	08/24/1994	Tenured	Clear Specialist Instruction Learning Handicapped; Clear Multiple Subject; CLAD: MA
26	Montoya	Consuelo	Herman	7-8	08/24/1994	Tenured	Clear Multiple Subject; Supplementary Intro to Social Science; CLAD: MA
27	Beaulieu	Steven	Bernal	7-8	08/24/1994	Tenured	Clear Single Subject; English & Intro to PE; CLAD: MA
28	Hing-Pacheco	Julie	Special Ed	Director	09/02/1994	Tenured	Clear Admin Credential; Clear Clinical Rehab language, speech & hearing: MA
29	Nishikawa	Dianne	Baldwin	Speech	02/01/1995	Tenured	Clinical Rehabilitative Life Credential; Language, Speech & Hearing: MA
30	Fujino	Helen	Herman	RSP	08/24/1995	Tenured	Clear Specialist Instruction Learning Handicapped, Clear Single Subject; Music; CLAD
31	Inoue	Barry	Christopher	TK-6	08/24/1995	Tenured	Clear Multiple Subject: CLAD
32	Dorian	Joanne	Glider	TK-6	08/24/1995	Tenured	Clear Multiple Subject: CLAD; Clear Specialist; Learning Handicapped
33	Miller	Jennifer	Santa Teresa	TK-6	08/24/1995	Tenured	Clear Multiple Subject; CLAD: Supplementary English

2016-2017 OGEA SENIORITY LIST

updated: 11/17/2016

Seniority	Last	First	Site	Grade	First Date in Probationary Status	Status	Credential
34	Matsui	Tracey	Taylor	TK-6	08/24/1995	Tenured	Clear Multiple Subject; CLAD; (BA in PE)
35	Vasquez	Michael	Miner	TK-6	08/24/1995	Tenured	Clear Multiple Subject; BCLAD (Spanish)
36	Haneta	Scott	Bernal	7-8	08/24/1995	Tenured	Clear Single Subject: CLAD: PE, & Intro to Life Science
37	Rice	Jeremy	Anderson	TK-6	08/24/1995	Tenured	Clear Multiple Subject; CLAD (BA in English)
38	Donovan	Colleen	Sakamoto	SDC	08/21/1996	Tenured	Clear Multiple Subject: CLAD; Clear Specialist; Learning Handicapped
39	Loforti	Laurie	Stipe	TK-6	08/21/1996	Tenured	Clear Multiple Subject; Certificate of Eligibility; CLAD: MA
40	Satterlee	Martha	Parkview	TK-6	02/03/1997	Tenured	Clear Multiple Subject; CLAD
41	Joyce	Nancy	Santa Teresa	TK-6	08/20/1997	Tenured	Life Multiple Subject Credential; (BA in SS)
42	McClish	Barbara	Del Roble	TK-6	08/20/1997	Tenured	Clear Multiple Subject: CLAD
43	Kwong	Nancy	Baldwin	Speech	08/20/1997	Tenured	Clinical or Rehabilitation Services Credential; Language, Speech & Hearing: MA
44	Shilov	Mimi	Herman	7-8	08/20/1997	Tenured	Life Standard Credential; Auth in Social Science: CLAD: MA
45	Martinez	Lynne	Anderson	TK-6	08/20/1997	Tenured	Level II Education Specialist Instr: Mild/Moderate: MA
46	Roper	Karaleen	Taylor	TK-6	08/20/1997	Tenured	Clear Multiple Subject, CLAD: MA
47	Pham	Nhat Nam	Parkview	TK-6	08/20/1997	Tenured	Clear Multiple Subject; BCLAD Vietnamese: MA
48	Tran	Kimloan	Parkview	TK-6	08/20/1997	Tenured	Clear Multiple Subject; BCLAD Vietnamese
49	Cowan	Lisa	Oak Ridge	TK-6	08/20/1997	Tenured	Clear Multiple Subject: CLAD; Specialist Instruct. Learning & Handicapped: MA
50	Shortt	Lori	Ledesma	TK-6	08/20/1997	Tenured	Clear Multiple Subject; CLAD
51	Hodges	Terri	Anderson	TK-6	08/25/1997	Tenured	Clear Multiple Subject: CLAD
52	Tarani	Niloufar	Itinerant	Psychologist	11/03/1997	Tenured	Clear Pupil Personnel Services; School Psychology & School Counseling: MA
53	Brewster	Alice	Frost	TK-6	08/24/1998	Tenured	Life Multiple Subject Credential; Hughes Certified
54	Sweger	Alan	Hayes	TK-6	08/24/1998	Tenured	Clear Multiple Subject, CLAD
55	Hilton	Connie	Oak Ridge	Psychologist	08/24/1998	Tenured	Clear Pupil Personnel Service: Psychology: MA
56	Raney	Debra	Parkview	TK-6	08/24/1998	Tenured	Clear Multiple Subject; CLAD
57	Stenton	Julianne	Taylor	TK-6	08/24/1998	Tenured	Clear Multiple Subject, CLAD
58	Bergna	Lynne	Itinerant	7-8	08/24/1998	Tenured	Clear Multiple Subject: Supplementary Authorization in Music CLAD
59	Ariaudo	Karen	Davis	7-8	08/24/1998	Tenured	Clear Multiple Subject; Supplementary Authorization in Language Artes & Computer Concepts; CLAD
60	Rowe	Joann	Ledesma	TK-6	08/24/1998	Tenured	Clear Multiple Subject, CLAD: MA
61	Bish	Cynthia	Parkview	TK-6	08/24/1998	Tenured	Clear Multiple Subject: CLAD
62	Tagara	Quentin	Oak Ridge	SDC	08/24/1998	Tenured	Clear Specialist Instruction; Learning Handicapped & Clear Multiple Subject; CLAD
63	Loeper	Kristine	Miner	TK-6	08/24/1998	Tenured	Clear Multiple Subject; Certificate of Eligibility; CLAD: MA
64	Luupham	Thanh Phuong	Parkview	TK-6	08/24/1998	Tenured	Clear Multiple Subject; BCLAD; Vietnamese: MA
65	Nguyen	Chau	Parkview	TK-6	08/24/1998	Tenured	Clear Multiple Subject; BCLAD Vietnamese: MA
66	Santos	Sandy	Ledesma	TK-6	08/24/1998	Tenured	Clear Multiple Subject; Supplementary Authorization in Language Arts & Music; CLAD: MA
67	Reiley	Kimberly	INDIGO	TK-6	08/24/1998	Tenured	Clear Multiple Subject; CLAD: MA
68	Gardiner-Zomorodi	Mary	Del Roble	TK-6	08/24/1998	Tenured	Clear Multiple Subject: CLAD: MA
69	Dempsey	Jennifer	Ledesma	TK-6	08/24/1998	Tenured	Clear Multiple Subject: CLAD: MA
70	Filipe	Maria	Miner	TK-6	08/24/1998	Tenured	Clear Multiple Subject; CLAD
71	Mabanag	Marie	Christopher	TK-6	08/24/1998	Tenured	Clear Multiple Subject; CLAD
72	Samson	Heather	Baldwin	TK-6	08/24/1998	Tenured	Clear Multiple Subject;Supplementary in Language Arts; Certificate of Eligibility; CLAD: MA

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73	Palmer	Cathryn	Glider/Sakamoto	Speech	08/24/1998	Tenured	Clear Clinical or Rehabilitative Services in Language, Speech and Hearing: MA
74	Licinia	Mara	Santa Teresa	TK-6	08/24/1998	Tenured	Clear Multiple Subject: CLAD (BA in Music): MA
75	Moody	Michael	Santa Teresa	SDC	08/24/1998	Tenured	Level II Education Specialist: Mild/Moderate; CLAD
76	Flores	Christina	Anderson	Principal	08/25/1998	Tenured	Clear Admin Cred; Clear Multiple Subject; BCLAD Spanish: MA
77	McConville	Sheila	Spec. Ed	Nurse	09/23/1998	Tenured	Clear School Nurse Service Credential
78	Lee-Miller	Julie	Spec. Ed	Nurse	10/05/1998	Tenured	Clear School Nurse Service Credential: MA
79	Sevilla	Selena	Baldwin	Psychologist	08/19/1999	Tenured	Clear Pupil Personnel; School Psychology: MA
80	Carpenter	Susan	Parkview	RSP	08/25/1999	Tenured	Life Multiple Subject Credential; Resource Specialist; Special Instruction Learning Handicapped; CLAD
81	Purvis	Denise	Hayes	Speech	08/25/1999	Tenured	Clear Clinical or Rehabilitative Services in Language, Speech and Hearing: MA
82	Graffius	Carol	Hayes	TK-6	08/25/1999	Tenured	Clear Multiple Subject: CLAD Clear Spec. Instruction: Learning Handicapped
83	Eldridge	Christine	Ledesma	TK-6	08/25/1999	Tenured	Clear Multiple Subject; CLAD: MA
84	Truong	Paul	Davis	7-8	08/25/1999	Tenured	Clear Single Subject Intro to Math; CLAD: MA
85	Clayton	Kelly	Glider	TK-6	08/25/1999	Tenured	Clear Multiple Subject; CLAD
86	Remy	Carol	Glider	TK-6	08/25/1999	Tenured	Clear Multiple Subject; CLAD
87	Johnsen	Dana	Bernal	7-8	08/25/1999	Tenured	Clear Multiple Subject: CLAD; Supplementary. Intro to Science
88	Rogers	Martin	Bernal	7-8	08/25/1999	Tenured	Clear Single Subject Social Science: CLAD
89	Cogliandro	Deborah	Taylor	TK-6	08/25/1999	Tenured	Clear Multiple Subject; CLAD: MA
90	Anderson	Jennifer	Santa Teresa	TK-6	08/25/1999	Tenured	Clear Multiple Subject; CLAD: MA
91	O'Keefe	Danette	Christopher	TK-6	08/25/1999	Tenured	Clear Multiple Subject; CLAD: MA
92	Federman	Julie	Del Roble	TK-6	08/25/1999	Tenured	Clear Multiple Subject; CLAD (BA in Sociology): MA
93	Wong	Kendrick	Hayes	TK-6	08/25/1999	Tenured	Clear Multiple Subject; CLAD: MA
94	Reiss	Lisa	Sakamoto	TK-6	08/25/1999	Tenured	Clear Multiple Subject; CLAD: MA
95	Nolan	Sarah	Taylor	TK-6	08/25/1999	Tenured	Clear Multiple Subject; CLAD
96	Carlson	Holly	Oak Ridge	TK-6	08/25/1999	Tenured	Clear Multiple Subject: CLAD; (BA in Social Science)
97	Zorn	Heather	Glider	TK-6	08/25/1999	Tenured	Clear Multiple Subject; Certificate of Eligibility; CLAD: MA
98	Bhagat	Sheetal	Ledesma	TK-6	08/25/1999	Tenured	Clear Multiple Subject: CLAD
99	Mccracken	Shelley	Baldwin	TK-6	09/30/1999	Tenured	Clear Multiple Subject; CLAD
100	Kauffman	Kim	Hayes	TK-6	10/14/1999	Tenured	Clear Multiple Subject: CLAD
101	Claar	Joy	Parkview	TK-6	08/23/2000	Tenured	Clear Single Subject Social Science & Intro to Health Science; Clear Multiple Subject; CLAD
102	Dorsey	Kelli	Itinerant	TK-6	08/23/2000	Tenured	Clear Multiple Subject, CLAD
103	Love	Colynne	Sakamoto	TK-6	08/23/2000	Tenured	Clear Multiple Subject; CLAD
104	Rehbock	Julie	Herman	SDC	08/23/2000	Tenured	Level II Education Specialist; Mild/Moderate; CLAD: MA
105	Morgan	Kathleen	Miner	TK-6	08/23/2000	Tenured	Clear Multiple Subject; CLAD
106	Paul	Nancy	Del Roble	TK-6	08/23/2000	Tenured	Clear Multiple Subject; CLAD: MA
107	Aranda	Sandra	Santa Teresa	Speech	08/23/2000	Tenured	Clinical or Rehabilitation Services Credential; Language, Speech & Hearing: MA
108	Gitin	Lori	Anderson	TK-6	08/23/2000	Tenured	Clear Multiple Subject: CLAD: MA
109	James	Koren	Christopher	TK-6	08/23/2000	Tenured	Clear Multiple Subject: CLAD
110	Barrett	Brande	Herman	7-8	08/23/2000	Tenured	Clear Multiple Subject; CLAD Supplementary Authorization: Art: MA
111	Burrows	Valerie	Parkview	TK-6	08/23/2000	Tenured	Clear Multiple Subject; CLAD; Supplementary Authorization: Intro to Social Studies: MA
112	O'Keefe	Michelle	Oak Ridge	TK-6	08/23/2000	Tenured	Clear Multiple Subject; CLAD: MA

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113	Lim	David	Herman	7-8	08/23/2000	Tenured	Clear Multiple Subject; CLAD; Supplementary. In PE & Intro to Science
114	Otero	Michelle	Stipe	TK-6	08/23/2000	Tenured	Clear Multiple Subject; CLAD: MA
115	Sutter	Robert	Del Roble	TK-6	08/23/2000	Tenured	Clear Multiple Subject, CLAD
116	Brittain	Michael	Christopher	TK-6	08/23/2000	Tenured	Clear Multiple Subject; CLAD
117	Greenwood	James	Glider	TK-6	08/23/2000	Tenured	Clear Multiple Subject: CLAD
118	Yuen	Tiffany	Frost	TK-6	08/23/2000	Tenured	Clear Multiple Subject; CLAD
119	Schallberger	Audra	Ledesma	TK-6	08/23/2000	Tenured	Clear Multiple Subject; CLAD
120	Vu	Mai	Parkview	TK-6	08/23/2000	Tenured	Clear Multiple Subject; BCLAD (Vietnamese)
121	Bjorn	Kimberly	Baldwin	TK-6	08/23/2000	Tenured	Clear Multiple Subject: CLAD: MA
122	Black	Ann	Anderson	TK-6	08/23/2000	Tenured	Clear Multiple Subject: CLAD: Auth. In Science; Certificate of Eligibility; MA
123	Ross	Yolanda	Del Roble	Principal	09/01/2000	Tenured	Clear Multiple Subject, Clear Administrative Credential: MA
124	Doldolea-Kudsi	Ginelyn	Davis	Assistant Principal	08/01/2001	Tenured	Clear Pupil Personnel; Counselor; Certificate of Eligibility: MA
125	Thompson	Patricia	Taylor	TK-6	08/22/2001	Tenured	Clear Multiple Subject; Certificate of Eligibility; CLAD: MA
126	Ruiz	Rebecca	Edenvale	TK-6	08/22/2001	Tenured	Clear Multiple Subject, CLAD
127	Kerst	Nancy	Glider	TK-6	08/22/2001	Tenured	Clear Multiple Subject: CLAD: MA
128	Garcia	Zela	Stipe	TK-6	08/22/2001	Tenured	Clear Multiple Subject; BCLAD (Spanish): MA
129	McCleary	Greg	Davis	7-8	08/22/2001	Tenured	Clear Single Subject English & Science Chemistry; CLAD: MA
130	Hernandez	Angelica	Del Roble	TK-6	08/22/2001	Tenured	Clear Multiple Subject, BCLAD; Spanish: MA
131	Paige	Chernell	Santa Teresa	TK-6	08/22/2001	Tenured	Clear Multiple Subject; CLAD; Supplementary in Spanish (BA in Biology): MA
132	McMurry	Katherine	INDIGO	TK-6	08/22/2001	Tenured	Clear Single Subject Business & Intro to Science; Clear Multiple Subject; CLAD
133	Beaulieu	Virginia	Parkview	TK-6	08/22/2001	Tenured	Clear Multiple Subject; CLAD Supplementary in Business: MA
134	Dolan	Stacy	Oak Ridge	TK-6	08/22/2001	Tenured	Clear Multiple Subject: CLAD: MA
135	Carrion	Wendy	Hayes	TK-6	08/22/2001	Tenured	Clear Multiple Subject: CLAD: MA
136	Cordero	Sandra	Ledesma	TK-6	08/22/2001	Tenured	Clear Multiple Subject: CLAD
137	Butera	Laura	Baldwin	TK-6	08/22/2001	Tenured	Clear Multiple Subject: CLAD; (BA in PE): MA
138	Stevens	Ida	Sakamoto	TK-6	08/22/2001	Tenured	Clear Multiple Subject, CLAD
139	Woodard	Stacey	Hayes	TK-6	08/22/2001	Tenured	Clear Multiple Subject; Certificate of Eligibility; CLAD: MA
140	Harmon	Steve	ESD	7-8	08/22/2001	Tenured	Clear Single Subject Social Science; CLAD: MA
141	Piazza	Tina	Baldwin	TK-6	08/22/2001	Tenured	Clear Multiple Subject; CLAD: MA
142	Burke	Theresa	Glider	TK-6	08/22/2001	Tenured	Clear Multiple Subject; CLAD; (BA in History): MA
143	Viera	Natalie	Hayes	TK-6	08/22/2001	Tenured	Clear Multiple Subject, CLAD: MA
144	Piccardo	Laura	Baldwin	TK-6	08/22/2001	Tenured	Clear Multiple Subject; CLAD: MA
145	Price	Kim	Parkview	TK-6	08/22/2001	Tenured	Clear Multiple Subject; CLAD
146	Heldt	Allison	Ledesma	TK-6	08/22/2001	Tenured	Clear Multiple Subject, CLAD
147	Shackelford	Sharon	Del Roble	TK-6	08/22/2001	Tenured	Clear Multiple Subject; CLAD
148	Kong	Evelyn	Santa Teresa	TK-6	08/22/2001	Tenured	Clear Multiple Subject: CLAD
149	Boles	Jason	Santa Teresa	TK-6	08/22/2001	Tenured	Clear Multiple Subject; CLAD
150	Rider	Sandra	Ledesma	TK-6	08/22/2001	Tenured	Clear Multiple Subject; CLAD
151	Cameron	Anne	Hayes	TK-6	08/22/2001	Tenured	Clear Multiple Subject; CLAD
152	Clouse	Kimberly	Frost	TK-6	08/22/2001	Tenured	Clear Multiple Subject; CLAD & BCLAD (BA Miner in Spanish)
153	Charles	Beth	Santa Teresa	TK-6	08/22/2001	Tenured	Clear Multiple Subject: CLAD
154	Boles	Amy	Parkview	Principal	08/24/2001	Tenured	Clear Administrative Credential; Clear Multiple Subject; CLAD: MA
155	Francis	Rosemary	Christopher/ Edenvale	Speech	11/13/2001	Tenured	Clinical or Rehabilitation Services Credential; Language, Speech & Hearing: MA
156	Fossum	Joan	Hayes	TK-6	08/21/2002	Tenured	Clear Multiple Subject; CLAD: MA

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157	Arkley	Diane	Del Roble	TK-6	08/21/2002	Tenured	Life Multiple Subject Credential; CLAD
158	Montez	Marcos	Ledesma	TK-6	08/21/2002	Tenured	Clear Multiple Subject; CLAD
159	Guevara	Jolenta	Oak Ridge	TK-6	08/21/2002	Tenured	Clear Multiple Subject: CLAD
160	Gaona-Meier	Christina	Davis	7-8	08/21/2002	Tenured	Clear Single Subject: LA; CLAD: MA
161	Conner	Christina	Taylor	TK-6	08/21/2002	Tenured	Clear Multiple Subject: Clear Pupil Personnel Services; Special Instructions; CLAD; Supplementary LA & Music: MA
162	Krishnasamy	Aruna	Herman	7-8	08/21/2002	Tenured	Clear Single Subject Math: CLAD; MA
163	Mendoza	Karin	Santa Teresa	TK-6	08/21/2002	Tenured	Clear Multiple Subject; CLAD: Education Specialist Instr: Mild/Moderate: MA
164	Minklein	Brian	Herman	7-8	08/21/2002	Tenured	Clear Single Subject English; CLAD: MA
165	Hinz	Melissa	Del Roble	TK-6	08/21/2002	Tenured	Clear Multiple Subject: CLAD: MA
166	Fong	Maribel	Christopher	TK-6	08/21/2002	Tenured	Clear Multiple Subject; CLAD: MA
167	Neff	Bruce	Business	TK-6	08/21/2002	Tenured	Clear Multiple Subject; CLAD: MA
168	Chaffin	Melissa	Santa Teresa	TK-6	08/21/2002	Tenured	Clear Multiple Subject: CLAD: MA
169	Degraw	Christine	Sakamoto	TK-6	08/21/2002	Tenured	Clear Multiple Subject: CLAD: MA
170	Miroballi	Catherine	Taylor	TK-6	08/21/2002	Tenured	Clear Multiple Subject & Clear Single Subject Language Arts: CLAD: MA
171	Johnson	Kelly	Ledesma	TK-6	08/21/2002	Tenured	Clear Multiple Subject: CLAD
172	Rice	Allison	Santa Teresa	TK-6	08/21/2002	Tenured	Clear Multiple Subject; CLAD
173	Kianidehkian	Kim	Davis	Principal	08/24/2002	Tenured	Clear Admin Cred.; Clear Multiple Subject; CLAD; Supplementary in LA: MA
174	Moody	Jennifer	Baldwin/Del Roble	Psychologist	12/02/2002	Tenured	Clear Pupil Personnel Services: Auth. School Psychology: MA
175	Wu	Fiona	Itinerant	Psychologist	07/01/2003	Tenured	Clear Pupil Personnel; School Psychology: MA
176	Sanfilippo	Anne	Frost	TK-6	08/20/2003	Tenured	Clear Multiple Subject; CLAD: MA
177	Pullara	Cheryl	Taylor	TK-6	08/20/2003	Tenured	Clear Multiple Subject; CLAD
178	Becker	Jennifer	Christopher	RSP	08/20/2003	Tenured	Level II Education Sp: Mild/Moderate; CLAD: MA
179	Murphy	Cheryl	Anderson	TK-6	08/20/2003	Tenured	Clear Multiple Subject; CLAD: (BA in SS)
180	Lin	Timothy	Glider	TK-6	08/20/2003	Tenured	Clear Multiple Subject; CLAD: MA
181	Pryor	Regina	Glider	TK-6	08/20/2003	Tenured	Clear Multiple Subject; CLAD
182	Ricci	Teresa	Anderson	TK-6	08/20/2003	Tenured	Clear Multiple Subject; CLAD
183	Piazzola	Sara	Academy	TK-6	08/20/2003	Tenured	Clear Multiple Subject; CLAD; Clear Single Subject; Spanish
184	Race	Pamela	Santa Teresa	TK-6	08/20/2003	Tenured	Clear Multiple Subject; CLAD: MA
185	Leet	Julie	Davis	7-8	08/20/2003	Tenured	Clear Multiple Subject; CLAD; Supplementary. Math & Science
186	Rose	Allison	Del Roble	TK-6	08/20/2003	Tenured	Clear Multiple Subject, CLAD: MA
187	Prola	Robert	Ledesma	TK-6	08/20/2003	Tenured	Clear Multiple Subject; CLAD
188	Williams	Lynne	Parkview	TK-6	08/20/2003	Tenured	Clear Multiple Subject; BCLAD (Spanish)
189	Tsang	Michelle	Oak Ridge	TK-6	09/09/2003	Tenured	Clear Multiple Subject; CLAD (BA in Psychology): MA
190	Laitinen	Ellen	Frost	RSP	08/18/2004	Tenured	Level II Education Specialist Mild/Moderate; Clear Multiple Subject: CLAD;
191	Civitell	Amelia	INDIGO	TK-6	08/18/2004	Tenured	Clear Multiple Subject: BCLAD; Spanish (BA in French & Music)
192	Priest	Karen	Sakamoto	RSP	08/18/2004	Tenured	Level II Education Specialist; Mild/Moderate
193	Mccleary	Brett	Davis	7-8	08/18/2004	Tenured	Clear Single Subject Social Science; CLAD: MA
194	Stock	Khristine	INDIGO	TK-6	08/18/2004	Tenured	Clear Multiple Subject, CLAD (BA in Environmental Studies): MA
195	Lemus	Yolanda	Davis	7-8	08/18/2004	Tenured	Clear Multiple Subject; Clear Single Subject. Authorized in Social Science; Certificate of Eligibility; CLAD: MA
196	Berquist	Karl	Parkview	TK-6	08/18/2004	Tenured	Clear Multiple Subject: CLAD

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197	Sliger	Stacey	Stipe	TK-6	08/18/2004	Tenured	Clear Multiple Subject; BCLAD: Spanish: MA
198	Gach	Bridget	Baldwin	TK-6	08/18/2004	Tenured	Clear Multiple Subject; Certificate of Eligibility; CLAD: MA
199	Hosseini	Delnaz	Sakamoto	TK-6	08/18/2004	Tenured	Clear Multiple Subject; Certificate of Eligibility CLAD; (BA in Biology): MA
200	Roberts	Jennyann	Taylor	Speech	08/18/2004	Tenured	Clear Clinical or Rehabilitative Services in Language, Speech and Hearing: MA
201	Daluddung	Kristina	Davis	7-8	08/18/2004	Tenured	Clear Multiple Subject: CLAD Supplementary. LA: MA
202	Polentz	Matthew	Bernal	7-8	08/18/2004	Tenured	Clear Single Subject Social Science; CLAD;
203	Cordy	Julie	Taylor	TK-6	08/18/2004	Tenured	Clear Multiple Subject: CLAD Supplementary. English
204	Solomon	Kara	Sakamoto	TK-6	08/18/2004	Tenured	Clear Multiple Subject; CLAD: MA
205	Nagatani	Marcy	Taylor	TK-6	08/18/2004	Tenured	Clear Multiple Subject; CLAD: MA
206	Kerridge	Elizabeth	Taylor	TK-6	08/18/2004	Tenured	Clear Multiple Subject: CLAD; (BA in History): MA
207	Thompson	Kelley	Frost	TK-6	08/18/2004	Tenured	Clear Multiple Subject; CLAD: MA
208	Caldwell	Jessica	Ledesma	TK-6	08/18/2004	Tenured	Clear Multiple Subject; CLAD
209	Flores	Alejandra	Del Roble	TK-6	08/18/2004	Tenured	Clear Multiple Subject; CLAD
210	Thomas	Joanie	INDIGO	TK-6	08/18/2004	Tenured	Clear Multiple Subject, CLAD
211	Borello	Kimberly	Hayes	TK-6	08/18/2004	Tenured	Clear Multiple Subject; CLAD
212	Dorsey	Genvieve	INDIGO	Principal	08/20/2004	Tenured	Clear Multiple Subject, CLAD: MA
213	Ratsythong	Chi	Miner	TK-6	10/01/2004	Tenured	Clear Multiple Subject; CLAD: MA
214	Trinidad-Ramirez	Trina	Itinerant	Counselor	07/01/2005	Tenured	Clear Pupil Personnel Services; School Social Work; School Counseling & School Child Wellfare: MA
215	Miller	Courtney	Parkview/Santa Teresa	Psychologist	07/01/2005	Tenured	Clear Pupil Personnel Service: Psychology: MA
216	Muhn	Carol	Herman	7-8	08/18/2005	Tenured	Clear Single Subject Science; Biological Science: CLAD;Clear Multiple Subject; MA
217	Friedman	Jeffrey	Stipe	TK-6	08/18/2005	Tenured	Clear Multiple Subject; BCLAD Spanish (BA in Anthropology): MA
218	Aguilar De Silva	Julie	Miner	TK-6	08/18/2005	Tenured	Clear Multiple Subject; BCLAD; Spanish
219	Lun	Monica	Glider	TK-6	08/18/2005	Tenured	Clear Multiple Subject; CLAD; Certificate of Eligibility Admin Services
220	Wood	Valerie	Santa Teresa	SDC	08/18/2005	Tenured	Level II Education Specialist; Mild/Moderate; CLAD: MA
221	Guerra	Pedro	Frost	TK-6	08/18/2005	Tenured	Clear Multiple Subject: CLAD (BA in SS): MA
222	Ramos	Stacey	Santa Teresa	TK-6	08/18/2005	Tenured	Clear Multiple Subject; CLAD
223	Thisquen	Florence	Parkview	TK-6	08/18/2005	Tenured	Clear Multiple Subject, CLAD
224	Marcoida	Eva	Miner	TK-6	08/18/2005	Tenured	Clear Multiple Subject; CLAD: MA
225	Paigen	Cynthia	Bernal	SDC	08/18/2005	Tenured	Level II Education Specialist; Moderate/Severe: CLAD; MA
226	Humphrey-Lusk	Kellee	Baldwin	TK-6	08/18/2005	Tenured	Clear Multiple Subject: CLAD: MA
227	Olson	Catherine	Del Roble	TK-6	08/18/2005	Tenured	Clear Multiple Subject; CLAD (BA in LA):Certificate of Eligibility: MA
228	Hernandez	Catalina	Stipe	TK-6	08/18/2005	Tenured	Clear Multiple Subject: CLAD: MA
229	Luna	Emmanuela	Oak Ridge	TK-6	08/18/2005	Tenured	Clear Multiple Subject; CLAD: MA
230	Lovett	James	Taylor	TK-6	08/18/2005	Tenured	Clear Multiple Subject, CLAD
231	Neff	Andrea	Herman	7-8	08/18/2005	Tenured	Clear Multiple Subject; Clear Single Subject in Language Arts; CLAD
232	Neri	Kathleen	Taylor	TK-6	08/18/2005	Tenured	Clear Multiple Subject; Supplementary in Math; Certificate of Eligibility; CLAD: MA
233	McFarren	Tiffany	Bernal	7-8	08/18/2005	Tenured	Clear Multiple Subject; Clear Single Subject; Math: CLAD: Certificate of Eligibility: MA
234	Wright	Venessa	Anderson	TK-6	08/18/2005	Tenured	Clear Multiple Subject; CLAD (BA in Life Science): MA
235	Gomes	Jacinta	Taylor	TK-6	08/18/2005	Tenured	Clear Multiple Subject: CLAD: MA

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236	Esparza	Loretta	Santa Teresa	TK-6	08/18/2005	Tenured	Clear Multiple Subject; CLAD: MA
237	Randazzo	Julia	Glider	TK-6	08/18/2005	Tenured	Clear Multiple Subject; CLAD
238	Greenwood	Leslie	Oak Ridge	TK-6	08/18/2005	Tenured	Clear Multiple Subject: CLAD
239	Turner	Heather	Frost	TK-6	08/18/2005	Tenured	Clear Multiple Subject, CLAD
240	Del Real	David	Parkview	TK-6	08/18/2005	Tenured	Clear Multiple Subject; CLAD
241	Guerra	Margaret	Hayes	TK-6	08/18/2005	Tenured	Clear Multiple Subject: CLAD
242	Thompson	Erin	Frost	TK-6	08/18/2005	Tenured	Clear Multiple Subject; CLAD
243	Pinto	Karina	Frost	TK-6	08/18/2005	Tenured	Clear Multiple Subject; CLAD
244	Kim	Jamie	Santa Teresa	TK-6	08/18/2005	Tenured	Clear Multiple Subject; CLAD
245	Guerra	Kimberly	Santa Teresa	TK-6	08/18/2005	Tenured	Clear Multiple Subject: CLAD
246	Cochran	Tracy	Hayes	Principal	08/20/2005	Tenured	Clear Multiple Subject: CLAD; LA: Clear Admin Credential: MA
247	Harris	Katherine	ESD	Director	09/02/2005	Tenured	Clear Admin Cred.; Clear Multiple Subject; No CLAD: MA
248	Hapeman	Laura	Taylor	TK-6	11/01/2005	Tenured	Clear Multiple Subject; CLAD; Clear Admin Cred.: MA
249	Sendejas	Lourdes	Miner/Stipe	Speech	11/01/2005	Tenured	Clear Clinical or Rehabilitative Services in Language, Speech and Hearing: MA
250	Brown	Jimmie	Itinerant	Counselor	07/01/2006	Tenured	Clear Pupil Personnel Credential; School Counselor: MA
251	White	Lakisha	Herman	Counselor	07/01/2006	Tenured	Clear Pupil Personnel Services: Counselor: MA
252	Lepori	Mark	Santa Teresa	Principal	08/18/2006	Tenured	Clear Administrative Credential; Clear Multiple Subject; CLAD: MA
253	Bui	Shannon	ESD	Coordinator	08/18/2006	Tenured	Clear Multiple Subject: CLAD: Certificate of Eligibility: MA
254	Fitch	Betsy	Taylor	Principal	08/20/2006	Tenured	Clear Administrative Credential; Clear Multiple Subject; CLAD: MA
255	Morales Bohorquez	Karem	Christopher	TK-6	08/24/2006	Tenured	Clear Multiple Subject; BCLAD: Spanish
256	Luna-Mccoy	Jeannine	ESD	VPA	08/24/2006	Tenured	Clear Multiple Subject; CLAD; Auth. In Music
257	Nardi-Leon	Maria	Santa Teresa	TK-6	08/24/2006	Tenured	Clear Multiple Subject; CLAD: MA
258	Cockerill	Nancy	Anderson	SDC - PREK	08/24/2006	Tenured	Level II Education Sp. - Early Childhood Special Ed: MA
259	Bishop	Amanda	INDIGO	TK-6	08/24/2006	Tenured	Clear Multiple Subject: CLAD: Supplementary in Intro to Science: MA
260	Torngren	Susan	Baldwin	Speech	08/24/2006	Tenured	Clear Clinical or Rehabilitative Services in Language, Speech and Hearing: MA
261	Provenzano	Jennifer	Sakamoto	TK-6	08/24/2006	Tenured	Clear Multiple Subject; CLAD: MA
262	Warshawsky	Bryan	Herman	7-8	08/24/2006	Tenured	Clear Single Subject Social Science; CLAD
263	To	Vickie	Herman	7-8	08/24/2006	Tenured	Clear Multiple Subject, CLAD; Supplementary in Science: MA
264	Sanchez	Sandra	Miner	RSP	08/24/2006	Tenured	Level II Education Specialist; Mild/Moderate; CLAD: MA
265	Lambert	Kerrie	Taylor	TK-6	08/24/2006	Tenured	Clear Multiple Subject; CLAD
266	White	Angela	Davis	7-8	08/24/2006	Tenured	Clear Single Subject; CLAD; Auth in PE
267	Benson	Nicole	Davis	7-8	08/24/2006	Tenured	Clear Single Subject PE; CLAD
268	Hodges	Stephanie	Hayes	TK-6	08/24/2006	Tenured	Clear Multiple Subject: CLAD
269	Scherr	Mira	Stipe	TK-6	08/24/2006	Tenured	Clear Multiple Subject; BCLAD (Spanish): MA
270	Villalpando Jr.	Manuel	Frost	Principal	08/24/2006	Tenured	Clear Multiple Subject, Preliminary Administrative Credential; CLAD: MA
271	Rusgal	Arienne	ESD	TK-6	08/24/2006	Tenured	Clear Multiple Subject: CLAD: Supplementary in Math: MA
272	Kamath	Rohan	Hayes	TK-6	08/24/2006	Tenured	Clear Multiple Subject: CLAD: MA
273	Rizzi	Sergio	ESD	TK-6	08/24/2006	Tenured	Clear Multiple Subject; CLAD: MA
274	Burkholder	Stacey	Del Roble	TK-6	08/24/2006	Tenured	Clear Multiple Subject; CLAD: MA
275	Scott	Alicia	Glider	TK-6	08/24/2006	Tenured	Clear Multiple Subject; CLAD: MA
276	Redhill	Camille	INDIGO	TK-6	08/24/2006	Tenured	Clear Multiple Subject; CLAD
277	Nilson	Nicole	Baldwin	TK-6	08/24/2006	Tenured	Clear Multiple Subject: CLAD
278	Berlin	Maripaz	INDIGO	TK-6	08/24/2006	Tenured	Clear Multiple Subject: CLAD

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279	Crenshaw	Karen	Santa Teresa	TK-6	08/24/2006	Tenured	Clear Multiple Subject: CLAD
280	Moreno	Carolyn	Del Roble	TK-6	08/24/2006	Tenured	Clear Multiple Subject; CLAD
281	Nakano	Kara	Santa Teresa	TK-6	08/24/2006	Tenured	Clear Multiple Subject; CLAD
282	Gentry	Danielle	Sakamoto	TK-6	08/24/2006	Tenured	Clear Multiple Subject: CLAD: MA
283	Gutierrez	Shannon	Anderson	TK-6	08/24/2006	Tenured	Clear Multiple Subject: CLAD
284	Lineros Velasco	Sandra	Edenvale	TK-6	08/29/2006	Tenured	Clear Multiple Subject; BCLAD; Spanish: MA
285	Barlesi	Lisa	Miner	Principal	08/29/2006	Tenured	Clear Administrative Credential; Clear Multiple Subject; BCLAD: MA
286	Woyciehowsky	Marcy	Itinerant	Psychologist	07/01/2007	Tenured	Clear Pupil Personnel Service: School Psychology: MA
287	Bonin	Dawn	Itinerant	Psychologist	07/01/2007	Tenured	Clear Pupil Personnel Services: School Psychology
288	Varsamis	Susan	Oak Ridge	SDC	08/23/2007	Tenured	Level II Education Specialist; Mild/Moderate: CLAD: MA
289	Saunders	Danna	Glider	TK-6	08/23/2007	Tenured	Clear Multiple Subject: CLAD: MA
290	Lew	Belinda	Frost/Ledesma	Speech	08/23/2007	Tenured	Clear Speech, Language, Pathology: Language, Speech, Hearing: MA
291	McDaniel	Sabrina	Miner	TK-6	08/23/2007	Tenured	Clear Multiple Subject; CLAD: MA
292	Miguel	Jasmin	Bernal	7-8	08/23/2007	Tenured	Clear Single Subject English: CLAD:
293	Enna	Matteo	Stipe	TK-6	08/23/2007	Tenured	Clear Multiple Subject; CLAD: MA
294	Imas	Mary	Anderson	TK-6	08/23/2007	Tenured	Clear Multiple Subject: CLAD: MA
295	Hernandez	Isis	Glider	TK-6	08/23/2007	Tenured	Clear Multiple Subject, BCLAD; Supplementary Intro to LA; MA
296	Ciccantelli	Patricia	Davis	7-8	08/23/2007	Tenured	Clear Single Subject Art: CLAD: MA
297	Mlakar	Katherine	Miner	TK-6	08/23/2007	Tenured	Clear Multiple Subject; CLAD: MA
298	Hajiaghai	Meghan	Taylor	TK-6	08/23/2007	Tenured	Clear Multiple Subject: CLAD
299	Crafford	Amy	Ledesma	TK-6	08/23/2007	Tenured	Clear Multiple Subject: CLAD
300	Hernandez	Maricena	Stipe	TK-6	08/23/2007	Tenured	Clear Multiple Subject, CLAD
301	McGrady	Megan	Miner	TK-6	08/23/2007	P2	Clear Multiple Subject: CLAD
302	Duke	Angela	Taylor	TK-6	08/23/2007	Tenured	Clear Multiple Subject, CLAD
303	Barboza	Santiago	Oak Ridge	TK-6	08/23/2007	Tenured	Clear Multiple Subject; CLAD
304	Do	Binh	Frost	TK-6	08/23/2007	Tenured	Clear Multiple Subject: CLAD
305	Allen	Luke	Anderson	TK-6	08/23/2007	Tenured	Clear Multiple Subject: CLAD
306	Bostic	Brittany	Sakamoto	TK-6	08/23/2007	Tenured	Clear Multiple Subject: CLAD
307	Gerard-Lanoie	Seana	Miner	TK-6	08/23/2007	Tenured	Clear Multiple Subject: CLAD
308	Paolini	Jessica	Sakamoto	TK-6	08/23/2007	Tenured	Clear Multiple Subject; CLAD: MA
309	Ortiz	Oscar	ESD	Director	08/24/2007	Tenured	Clear Admin Credential; Clear Multiple Subject; BCLAD: MA
310	Pisco	Yaneth	Stipe	TK-6	10/01/2007	Tenured	Clear Multiple Subject; BCLAD (Spanish); Clear Single Subject in Spansih
311	Velasquez	Luis	Parkview	TK-6	10/01/2007	Tenured	Clear Multiple Subject; BCLAD (Spanish); Certificate of Eligibility: MA
312	Miranda	Linette	Sakamoto	SDC	10/01/2007	Tenured	Level II Education Specialist: Moderate/Severe: CLAD
313	Greer	Martin	Taylor	TK-6	10/21/2007	Tenured	Clear Multiple Subject; CLAD
314	Woodrow	Sarah	Davis	Psychologist	07/01/2008	Tenured	Clear Pupil Personnel Services, Authorized in School Psychology: MA
315	Musinipally	Raji	ESD	Coordinator	08/20/2008	Tenured	Clear Multiple Subject; CLAD: Auth. In Art: Certificate of Eligibility: MA
316	Unck	Tamara	Ledesma	Principal	08/23/2008	Tenured	Clear Admin Services; Clear Multiple Subject; CLAD (BA in Social Science): MA
317	Ledesma	Marna	Parkview	TK-6	08/21/2008	Tenured	Clear Multiple Subject; CLAD: MA
318	Hagmann	Nancy	Taylor	SDC - PREK	08/21/2008	Tenured	Clear Specialist Instruction in Sp Ed; Learning Handicapped, Clear Multiple Subject; Certificate of Eligibility; CLAD: MA
319	Flynn	Gerad	INDIGO	TK-6	08/21/2008	Tenured	Clear Multiple Subject; CLAD: MA

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320	Verdugo	Carolyn	Del Roble	RSP	08/21/2008	Tenured	Level II Education Specialist Instruction (Mild/Moderate); Clear Multiple Subject; Clear Reading Certificate; CLAD: MA
321	Kanuga	Priya	Davis	7-8	08/21/2008	Tenured	Clear Multiple Subject; BCLAD Spanish; Supplementary in Spanish, French and Computer Concepts: MA
322	Zaccheo	Judy	Adventure	7-8	08/21/2008	Tenured	Clear Multiple Subject; Supplementary in Math; Special Instruction - Reading; CLAD: MA
323	Husain	Nasreen	INDIGO	TK-6	08/21/2008	Tenured	Clear Multiple Subject: CLAD: MA
324	Sanchez (Fernandez)	Kalasea	Christopher	TK-6	08/21/2008	Tenured	Clear Multiple Subject: CLAD
325	Lopez	Sandra	Sakamoto	TK-6	08/21/2008	Tenured	Clear Multiple Subject; BCLAD Spanish; Supplementary in Spanish
326	Donahoe	Melissa	Sakamoto	TK-6	08/21/2008	Tenured	Clear Multiple Subject: CLAD
327	Keirns	Jacqueline	Herman	7-8	08/21/2008	Tenured	Clear Multiple Subject; CLAD; Supplementary in Civics/Government: MA
328	Biskup	Janelle	Oak Ridge	TK-6	08/21/2008	Tenured	Clear Multiple Subject: CLAD
329	Finley	Michelle	Hayes	SDC	08/21/2008	Tenured	Level II Education Specialist Instruction Credential (Moderate/Severe)
330	Carranza	Sandy	Stipe	TK-6	08/21/2008	Tenured	Clear Multiple Subject; BCLAD Spanish
331	Gamez-Sierra	Maricruz	Christopher	TK-6	08/21/2008	Tenured	Clear Multiple Subject; BCLAD Spanish
332	Heirigs	Tanya	Miner	TK-6	08/21/2008	Tenured	Clear Multiple Subject: CLAD; Certificate of Eligibility: MA
333	Miller	Benjamin	Bernal	7-8	08/21/2008	Tenured	Clear Single Subject: PE; CLAD: MA
334	Malone	Patrick	Herman	SDC	08/21/2008	Tenured	Level II Education Specialist Instruction (Mild/Moderate): MA
335	Lapena	Jennifer	Davis	7-8	08/21/2008	Tenured	Clear Multiple Subject; CLAD; Supplementary in Social Science: MA
336	Guevarra	Aveneir	Bernal	7-8	08/21/2008	Tenured	Clear Single Subject Social Science; CLAD
337	Darcy	Stephanie	Sakamoto	TK-6	08/21/2008	Tenured	Clear Multiple Subject: CLAD: MA
338	Roberts	Fariba	Christopher	TK-6	08/21/2008	Tenured	Clear Multiple Subject: CLAD: MA
339	Kamal	Lori	INDIGO	TK-6	08/21/2008	Tenured	Clear Multiple Subject: CLAD
340	Fine	Amanda	Christopher	TK-6	08/21/2008	Tenured	Clear Multiple Subject: CLAD
341	Almazan	Kristina	Del Roble	TK-6	08/21/2008	Tenured	Clear Multiple Subject; CLAD
342	Cussary	Leann	Miner	TK-6	08/21/2008	Tenured	Clear Multiple Subject: CLAD
343	Adamo	Pratibha	Glider	TK-6	08/21/2008	Tenured	Clear Multiple Subject: CLAD: MA
344	Scharmer	Marnie	Anderson	TK-6	08/21/2008	P2	Clear Multiple Subject: CLAD
345	Abraham	William	Christopher	Principal	09/16/2008	Tenured	Clear Administrative Credential; Clear Multiple Subject; BCLAD: MA
346	Link	Michelle	Adventure	8-Jul	10/13/2008	Tenured	Clear Multiple Subject: CLAD
347	Rodgers	Maxine	Santa Teresa	SDC	3/13/2009	Tenured	Level II Education Specialist Instruction (Mild/Moderate); CLAD
348	Asuncion	Rachel	Bernal/Taylor	Psychologist	07/01/2009	Tenured	Clear Pupil Personnel Services, Authorized in School Psychology: MA
349	Singh	Sheetal	Oak Ridge	Principal	08/18/2009	Tenured	Clear Administrative Services; Clear Multiple Subject; CLAD; Supplementary in English: MA
350	Schlindwein	Angela	Edenvale	TK-6	08/19/2009	Tenured	Clear Multiple Subject; CLAD: MA
351	Huang	Angela	Bernal	7-8	08/19/2009	Tenured	Clear Single Subject Math; CLAD; Mandarin Authorization: MA
352	Spiteri	Jennifer	Miner	TK-6	08/19/2009	Tenured	Clear Multiple Subject: CLAD; Certificate of Eligibility: MA
353	Duran	Monica	Stipe	TK-6	08/19/2009	Tenured	Clear Multiple Subject, CLAD
354	Vatannia	Rachel	Baldwin	TK-6	08/19/2009	Tenured	Clear Multiple Subject; Supplementary in Language Arts; CLAD: MA

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355	Quitoriano	Karisa	Edenvale	TK-6	08/19/2009	Tenured	Clear Multiple Subject: CLAD; Supplementary in Civic/Government and SS
356	Rocco	Brenna	Oak Ridge	TK-6	08/19/2009	Tenured	Clear Multiple Subject: CLAD
357	Hogen-Esch	Christine	Adventure	7-8	08/19/2009	Tenured	Clear Multiple Subject: Supplemental Authorization LA; CLAD
358	Doran	Bevlee	Sakamoto	TK-6	08/19/2009	Tenured	Clear Multiple Subject: CLAD
359	Enna	Jenay	Sakamoto	Principal	08/24/2009	Tenured	Clear Multiple Subject: CLAD; Preliminary Administrative Credential
360	Baliton	Melanie	Santa Teresa	TK-6	09/21/2009	Tenured	Clear Multiple Subject; CLAD: MA
361	Garcia-Serrato	Mariana	Adventure	7-8	08/19/2010	Tenured	Clear Multiple Subject; BCLAD Spanish; Supplementary in Science
362	Stovall	Janine	Bernal	7-8	08/19/2010	Tenured	Clear Single Subject Science; Preliminary Certificate of Eligibility; CLAD; MA
363	Tran	Holly	Ledesma	RSP	08/19/2010	Tenured	Level II Specialist (Mild/Moderate); Preliminary Multiple Subject; CLAD
364	Slater-Lara	Jennifer	Bernal	7-8	08/19/2010	Tenured	Clear Single Subject Social Science; CLAD
365	Amador	Lisa	Hayes	RSP	08/19/2010	Tenured	Level II Education Specialist Instruction (Mild/Moderate)
366	Foote	Lauren	Davis	7-8	08/19/2010	Tenured	Clear Multiple Subject; CLAD; Supplementary in Intro to Science
367	Kind	Susan	ESD	Coordinator	08/21/2010	Tenured	Preliminary Administrative Credential; Clear Multiple Subject: CLAD MA
368	Garcia	Andrew	HR	Assistant Superintendent	08/24/2010	Tenured	Clear Administrative Credential; Clear Multiple Subject; CLAD: MA
369	Green	Katherine	Itinerant	SDC	08/30/2010	Tenured	Level II Education Specialist Instruction (Mild/Moderate)
370	Gibson	Jennifer	Bernal	7-8	08/17/2011	Tenured	Clear Single Subject Health Science; CLAD; Supplementary in PE: MA
371	Griffin	Roseann	Oak Ridge	SDC	08/17/2011	Tenured	Level II Education Specialist Instruction (Mild/Moderate)
372	McMillan	Samantha	Adventure	7-8	08/17/2011	Tenured	Clear Single Subject LA & SS; Clear Multiple Subject: CLAD: MA
373	St. Lawrence	Ashley	Herman	7-8	08/17/2011	Tenured	Clear Single Subject Math; Clear Multiple Subject, Supplementary in SS: CLAD: MA
374	Crawford	Allison	Bernal	7-8	08/17/2011	Tenured	Clear Single Subject Math; Clear Multiple Subject; CLAD: MA
375	Schwing	Kurt	Bernal/Sakamoto	7-8	08/17/2011	Tenured	Clear Adaptive PE Specialist; Clear Single Subject in PE; CLAD
376	Lu	Jennifer	Herman	7-8	08/17/2011	Tenured	Clear Multiple Subject; CLAD; Auth. In Science
377	Garcia	Melissa	Herman	7-8	08/17/2011	Tenured	Clear Single Subject LA; CLAD: MA
378	Neumeister	Jamie	Bernal	7-8	08/17/2011	Tenured	Clear Single Subject LA; CLAD
379	Rizzi	Dominic	Davis	7-8	08/17/2011	Tenured	Clear Single Subject Science; CLAD
380	Toft	Tricia	Miner	TK-6	8/15/2012	Tenured	Clear Special Instruction Reading; Clear Multiple Subject; CLAD: MA
381	Meesey	Heather	Davis	7-8	8/15/2012	Tenured	Clear Multiple Subject; CLAD: MA
382	Farnum	Stephanie	Herman	7-8	8/15/2012	Tenured	Clear Multiple Subject; Supplementary in Math; CLAD
383	Granillo	Solomon	Herman	7-8	8/15/2012	Tenured	Clear Single Subject PE; CLAD
384	Silva	Sierra	Herman	7-8	8/15/2012	Tenured	Clear Single Subject LA and SS; CLAD: MA
385	Lima	Jennifer	Davis	7-8	8/15/2012	Tenured	Clear Single Subject Biological Science; CLAD
386	Tykol	Judy	Anderson/Parkview	Speech	08/28/2018	Tenured	Life Clinical Rehabilitation in Language, Speech and Hearing: MA
387	Pye	Emily	Hayes	SDC PREK	09/12/2012	Tenured	Preliminary Level I Education Specialist Instruction (Mild/Moderate): MA
388	Sarna	Camille	Anderson	RSP	04/29/2013	Tenured	Level II Education Sepcialist Instruction (Mild/Moderate); Preliminary Multiple Subject

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389	Bertolotti	Kelly	Itinerant	Psychologist	07/11/2013	Tenured	Clear Pupil Personnel; Psychology: MA.
390	Shirazi	Ana	Itinerant	Psychologist	08/07/2013	Tenured	Clear Pupil Personnel; Psychology: Clear Level II (Mild/Moderate); Clear Multiple Subject: MA.
391	Oropeza	Mary	Christopher/Stipe	TK-6	08/14/2013	Tenured	Life Multiple Subject; BCLAD: MA
392	Gallardo	Maria Guadalupe	Christopher	TK-6	08/14/2013	Tenured	Clear Multiple Subject; Clear Single Subject Spanish; Preliminary Special Instruction (Mild/Moderate); BCLAD
393	Rizzi	Kimberly	Santa Teresa	TK-6	08/14/2013	Tenured	Clear Multiple Subject; CLAD: MA
394	Mora	Lisa	Glider	TK-6	08/14/2013	Tenured	Clear Multiple Subject; CLAD: MA
395	Medina	Gabriel	Bernal	7-8	08/14/2013	Tenured	Clear Single Subject: SS; CLAD
396	Kates-March	Sarah	Glider	TK-6	08/14/2013	Tenured	Clear Multiple Subject; CLAD: MA
397	Flandez	Alerie	Davis	7-8	08/14/2013	Tenured	Clear Single Subject: Language Arts; CLAD
398	Altamirano	Veronica	Edenvale	TK-6	08/14/2013	Tenured	Clear Multiple Subject; CLAD: MA
399	Munson	Rebecca	Frost	TK-6	08/14/2013	Tenured	Clear Multiple Subject; CLAD
400	Paterson	Joeline	Santa Teresa	TK-6	08/14/2013	Tenured	Clear Multiple Subject; CLAD
401	Nguyen	Nga	Glider	TK-6	08/14/2013	Tenured	Clear Multiple Subject; CLAD
402	Rizzi	Melinda	Davis	7-8	08/14/2013	Tenured	Preliminary Multiple Subject; CLAD
403	Jahn	Sherry	Bernal	7-8	08/14/2013	Tenured	Preliminary Multiple Subject; Child Development Site Supervisor Permit: CLAD
404	Chan	Sarah	Herman	7-8	08/15/2013	Tenured	Clear Single Subject: SS; CLAD: MA
405	Meusel	Laura	Herman	Principal	08/23/2013	Tenured	Clear Administrative Credential; Clear Single Subject: LA; Clear Multiple Subject; CLAD: MA
406	Caruz	Vern	Stipe	Principal	09/12/2013	Tenured	Clear Administrative Credential; Clear Single Subject in PE, Health Science & Biological Science: MA
407	O'Brien	Rebecca	Anderson	Psychologist	09/30/2013	Tenured	Clear Pupil Personnel; Psychology: Certificate of Eligibility: MA
408	Kahloun	Patricia	Baldwin	SDC PREK	10/07/2013	Tenured	Level II Education Special Instruction (LH); Special Ed Limited Assignment Permit - Early Childhood: MA
409	Wetzel	Maria	ESD	Assistant Superintendent	07/01/2014	Tenured	Clear Admin Credential; Clear Multiple Subject; BCLAD (Spanish): MA
410	Segovia	Erica	Christopher/Stipe	Psychologist	07/01/2014	Tenured	Clear Pupil Personnel Service: Psychologist: MA
411	Cornia	Paula	ESD	Admin on Special Assignment	08/01/2014	Tenured	Clear Administrative Credential; Life Multiple Subject Credential; BCLAD; Spanish: MA
412	Haven	Ryan	Edenvale	Principal	08/05/2014	Tenured	Clear Administrative Credential; Clear Multiple Subject; BCLAD: MA
413	Maguire	Barbara	Herman	7-8	08/14/2014	Tenured	Clear Single Subject: Math & Art; CLAD: MA
414	Enns	Joan	Itinerant	Speech	08/14/2014	Tenured	Clear Clinical or Rehabilitation Services Credential; Language, Speech & Hearing: MA
415	Vargus	Mary	Oak Ridge	SDC	08/14/2014	Tenured	Level II Education Specialist (Moderate/Severe); CLAD: MA
416	Sereno	Greg	Davis	7-8	08/14/2014	Tenured	Clear Multiple Subject; CLAD; Supplementary in Math: MA
417	Wallace	Carleen	Baldwin	TK-6	08/14/2014	Tenured	Clear Multiple Subject; CLAD
418	Garcia	Xochil	Christopher	TK-6	08/14/2014	Tenured	Clear Multiple Subject; BCLAD
419	Berg	Keeley	Bernal	Assistant Principal	08/14/2014	Tenured	Clear Multiple Subject; Clear Single Subject: PE & Language Arts; Specialist Instruction (Reading); CLAD; Certificate of Eligibility: MA
420	Podczaszy	Jeremiah	Herman	Assistant Principal	08/14/2014	Tenured	Clear Single Subject: Language Arts; CLAD; Certificate of Eligibility: MA
421	Longanbach	Leslie	Baldwin	RSP	08/14/2014	Tenured	Level II Education Specialist Instruction (Mild/Moderate): MA
422	Haayer	Phillip	Itinerant	7-8	08/14/2014	Tenured	Clear Single Subject: PE; CLAD;
423	Yousofzoy	Marwa	ESD	TK-6	08/14/2014	Tenured	Clear Multiple Subject; CLAD: MA

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424	Windhorst	Tana	Anderson	TK-6	08/14/2014	Tenured	Preliminary Multiple Subject; Clear Pupil Personnel Services Credential; CLAD: MA
425	Shank	Melissa	Davis	7-8	08/14/2014	Tenured	Clear Single Subject: Language Arts; CLAD: MA
426	Bylsma	Nicole	Bernal	7-8	08/14/2014	Tenured	Life Multiple Subject; BCLAD: MA
427	Homesley	Monique	Hayes	SDC	08/14/2014	Tenured	Level II Education Specialist Instruction (Mild/Moderate); Special Education Limited Assignment Teaching Permit: Early Childhood Special Ed
428	Prevoteau	Mandi	Davis	RSP	08/14/2014	Tenured	Level II Education Specialist Instruction (Mild/Moderate): MA
429	Kimerer	Rebecca	Baldwin	SDC PREK	08/14/2014	Tenured	Level II Education Specialist; Early Childhood; CLAD
430	Duffy	Megan	Sakamoto	SDC	08/14/2014	Tenured	Level II Education Specialist Instruction (Mild/Moderate); Preliminary Multiple Subject; CLAD: MA
431	Johnston	Leslie	Herman	7-8	08/14/2014	Tenured	Clear Single Subject: PE; CLAD; Suplementary in Language Arts & Drama: MA
432	Fraschetti	Samantha	Bernal	7-8	08/14/2014	Tenured	Clear Single Subject: SS; CLAD: MA
433	Bosworth	Cindy	Anderson	SDC	08/14/2014	Tenured	Level II Education Specialist Instruction (Mild/Moderate); CLAD
434	Levers	Andrew	Hayes	TK-6	08/14/2014	Tenured	Clear Multiple Subject: CLAD
435	Johnson	Bianca	Adventure	7-8	08/14/2014	Tenured	Clear Single Subject: Science; CLAD: MA
436	Schulte	Kathleen	Bernal	7-8	08/14/2014	Tenured	Clear Single Subject: Language Arts; CLAD
437	Maragoni	Lauren	Santa Teresa	TK-6	08/14/2014	P2	Clear Multiple Subject: CLAD
438	Waymire	Steve	Glider	TK-6	08/14/2014	Tenured	Clear Multiple Subject; CLAD
439	Overby	Sara	Christopher	TK-6	08/14/2014	Tenured	Clear Multiple Subject; CLAD
440	Kovats-Wildenradt	Paige	Miner	TK-6	08/14/2014	Tenured	Clear Multiple Subject; CLAD
441	Lewis	Cassandra	Santa Teresa	RSP	08/14/2014	P1	Preliminary Education Specialist Instruction (Mild/Moderate)
442	Murbach	Jacqueline	Edenvale	TK-6	08/14/2014	Tenured	Preliminary Multiple Subject; CLAD
443	Taylor	Wakeysha	Herman	SDC	08/14/2014	Tenured	Intern Education Specialist Instruction (Mild/Moderate): MA
444	Logsdon	Annette	Davis/Sakamoto	Speech	08/18/2014	Tenured	Life Clinical or Rehabilitation Services Credential; Language, Speech & Hearing: MA
445	Carrasco	Julia	Davis	Counselor	08/18/2014	Tenured	Clear Pupil Personnel Service: Counselor: MA
446	Kusa	Kathleen	Sakamoto	TK-6	08/28/2014	Tenured	Premlinary Multiple Subject
447	Haack	Derica	Itinerant	7-8	02/25/2015	P2	Preliminary Multiple Subject; Authorized in Art; CLAD: MA
448	Edwards	Leana	Itinerant	Psychologist	07/01/2015	P2	Clear Pupil Personnel Service: Psychology: MA
449	Splane	Jamal	Bernal	Principal	07/20/2015	P2	Clear Administrative Credential; Clear Pupil Personnel Services Psychology; CLAD: Doctorate
450	Martin	Vivian	Glider	Principal	08/03/2015	P2	Clear Administrative Credential; Clear Multiple Subject; CLAD: MA
451	Pineda	Tatiana	ESD	TK-6	08/12/2015	P2	Clear Multiple Subject: BCLAD: MA
452	Middlebrook	Kathryn	ESD	TK-6	08/12/2015	P2	Clear Multiple Subject: Clear Administrative Credential; CLAD: MA
453	Jackson	Janet	Bernal	7-8	08/12/2015	P2	Clear Single Subject LA: CLAD
454	Ruiz	Valerie	Special Ed	Coordinator	08/12/2015	P2	Clear Level II Education Specialist Instruction (Mild/Moderate); Certificate of Eligibility; CLAD: MA
455	Truong	Hanh	Bernal	7-8	08/12/2015	P2	Clear Single Subject Math; CLAD: MA
456	McLin	Olena	Anderson	TK-6	08/12/2015	P2	Clear Multiple Subject: CLAD: MA
457	Reed	Tara	Bernal	Counselor	08/12/2015	P2	Clear Pupil Personnel Service: Counselor: MA
458	Borne	Yasna	Anderson	TK-6	08/12/2015	P2	Clear Multiple Subject: BCLAD: MA
459	Wyatt	Kathleen	ESD	TK-6	08/12/2015	P2	Clear Multiple Subject; CLAD: MA
460	Zuanich	Catherine	Miner	TK-6	08/12/2015	P2	Clear Multiple Subject: CLAD
461	Harrington	Katie	Oak Ridge	TK-6	08/12/2015	P2	Clear Multiple Subject: CLAD

2016-2017 OGEA SENIORITY LIST

updated: 11/17/2016

Seniority	Last	First	Site	Grade	First Date in Probationary Status	Status	Credential
462	Aguilar	Angelica	Davis	7-8	08/12/2015	P2	Clear Single Subject Math, BCLAD; Certificate of Eligibility; MA
463	Corton	Norma	Anderson	TK-6	08/12/2015	P2	Clear Multiple Subject: CLAD
464	Drady	Ashlee	Davis	7-8	08/12/2015	P2	Clear Single Subject Spanish; Clear Multiple Subject; BCLAD: MA
465	Alberts	Anthony	Davis	7-8	08/12/2015	P2	Clear Single Subject English; Clear Single Subject Social Science; Clear Single Subject Science: CLAD: MA
466	Bamba	David	Herman	7-8	08/12/2015	P2	Clear Single Subject PE; CLAD: MA
467	Fennern	Andrea	Bernal	7-8	08/12/2015	P2	Clear Single Subject Music; Clear Single Subject Science; Clear Multiple Subject: CLAD
468	Chapman	Jennifer	Taylor	RSP	08/12/2015	P2	Level II Education Specialist Instruction (Mild/Moderate); CLAD
469	Vierra	Christina	Parkview	TK-6	08/12/2015	P2	Clear Multiple Subject: CLAD: MA
470	Keasey	Adam	Edenvale	TK-6	08/12/2015	P2	Clear Multiple Subject: CLAD: MA
471	Stagg	Brittany	Parkview	TK-6	08/12/2015	P2	Clear Multiple Subject: CLAD
472	Tran	Jeannie	Itinerant	RSP	08/12/2015	P1	Preliminary Level I Education Specialist Instruction (Mild/Moderate); CLAD
473	Demaree	Kathrine	Stipe	RSP	08/12/2015	P2	Level II Education Specialist Instruction (Mild/Moderate); CLAD: MA
474	Hiebert	Nicole	Glider	TK-6	08/12/2015	P2	Clear Multiple Subject: CLAD: MA
475	Chat-Miller	Krystina	Del Roble	TK-6	08/12/2015	P2	Clear Multiple Subject: Clear Single Subject Math; CLAD
476	Vaplon	Doug	Anderson	TK-6	08/12/2015	P2	Clear Multiple Subject: CLAD
477	Cowdin	Ashley	Baldwin	TK-6	08/12/2015	P2	Clear Multiple Subject: CLAD
478	Warner	Krista	Sakamoto	TK-6	08/12/2015	P2	Clear Multiple Subject: CLAD
479	Fickett	Amanda	Glider	TK-6	08/12/2015	P2	Clear Multiple Subject: CLAD
480	Rout	Alisse	Parkview	TK-6	08/12/2015	P2	Clear Multiple Subject: CLAD
481	Ebert	Jessica	Anderson	TK-6	08/12/2015	P2	Clear Multiple Subject: CLAD
482	Pham	Elizabeth	Sakamoto	TK-6	08/12/2015	P2	Clear Multiple Subject: CLAD
483	Tombrink	Cheryl	Anderson	SDC	08/12/2015	P2	Preliminary Level I Education Specialist Instruction (Mild/Moderate); CLAD: MA
484	Barham	Andrew	Bernal	7-8	08/12/2015	P2	Preliminary Single Subject Science: CLAD
485	Wagner	Hilary	Taylor	TK-6	08/12/2015	P2	Preliminary Multiple Subject: CLAD
486	Taylor-Habib	Randi	Bernal	7-8	08/14/2015	P2	Clear Single Subject LA; Clear Single Subject Social Science; Clear Single Subject Art: CLAD: MA
487	Young	Nikki	Herman	Counselor	09/02/2015	P2	Clear Pupil Personnel Service: Counselor: MA
488	Griffiths	Sarah	ESD	TK-6	01/04/2016	P2	Clear Multiple Subject: CLAD: MA
489	Lawrence	Penny	Sakamoto	SDC	02/25/2016	P1	Preliminary Level I Education Specialist Instruction (Mild/Moderate); CLAD
490	Manzo	Jose	Superintendent's Office	Superintendent	07/01/2016	Tenured	Clear Administrative Credential, Multiple Subject, Single Subject Spanish; BCLAD: MA
491	Lopez	Anita	Itinerant	Psychologist	08/01/2016	P1	Clear Pupil Personnel Service: Psychology: MA
492	Edwards Wright	Jodi	Herman	7-8	08/10/2016	P1	Clear Single Subject LA: Clear Administratrive Cred. CLAD: MA
493	Gipstein	Howard	Hayes	SDC	08/10/2016	P1	Level II Education Specialist Instruction (Mild/Moderate); Clear Mutliple Subject; CLAD
494	Chimal	Gema	Parkview	TK-6	08/10/2016	P1	Clear Multiple Subject; CLAD: MA
495	Herrera	Shirley	Stipe	TK-6	08/10/2016	P1	Life Multiple Subject; Clear Single Subject SS; Clear Administrative Credential; CLAD: MA

2016-2017 OGEA SENIORITY LIST

updated: 11/17/2016

Seniority	Last	First	Site	Grade	First Date in Probationary Status	Status	Credential
496	Nordland	Nancy	Itinerant	SDC	08/10/2016	P1	Level II Education Specialist Instruction (Mild/Moderate); Clear Specialist Instruction Credential (Reading); Clear Mutiple Subject; CLAD: MA
497	Misenhimer	Eric	Academy	TK-6	08/10/2016	P1	Clear Multiple Subject; CLAD
498	Hansen	Kari	Bernal	SDC	08/10/2016	P1	Level II Education Specialist Instruction (Mild/Moderate); CLAD: MA
499	Joseph	Darlene	Itinerant	Speech	08/10/2016	P1	Clear Clinical or Rehabilitative Services in Language, Speech and Hearing: MA
500	Sullivan	Megan	Herman	7-9	08/10/2016	P1	Clear Single Subject Music; CLAD
501	Parsons	Celia	Bernal	7-8	08/10/2016	P1	Clear Single Subject Art: CLAD: MA
502	Mendoza	Una	Davis	SD	08/10/2016	P1	Level II Education Specialist Instruction (Mild/Moderate); CLAD
503	Rashid	Yalda	Davis	7-8	08/10/2016	P1	Clear Single Subject LA; Clear Multiple Subject; Clear Pupil Personnel Service: Counselor; CLAD: MA
504	Bui	Jimmy	Bernal	7-8	08/10/2016	P1	Clear Multiple Subject: Clear Single Subject Science; CLAD: MA
505	Bejar Chavez	Martha	Bernal	Counselor	08/10/2016	P1	Clear Pupil Personnel Service: Counselor: MA
506	Jaimes	Ryan	Bernal	7-8	08/10/2016	P1	Clear Single Subject Science; CLAD
507	Bressani	Nicholas	Davis	SDC	08/10/2016	P1	Preliminary Level I Education Specialist Instruction (Mild/Moderate); CLAD
508	Ellis	Pamela	Bernal	SDC	08/10/2016	P1	Preliminary Level I Education Specialist Instruction (Mild/Moderate); CLAD
509	Kapilevich	Alina	Anderson	SDC	08/10/2016	P1	Preliminary Level I Education Specialist Instruction (Mild/Moderate); CLAD
510	Mendoza-G	Ana	Anderson	TK-6	08/10/2016	P1	Preliminary Multiple Subject; CLAD
511	Lemus	Rosalinda	Baldwin	SDC PREK	08/10/2016	P1	Preliminary Level I Education Specialist Instruction (Early Childhood Special Ed); Child Devlelopment Master Teacher Permit; CLAD
512	Nguyen	Bao-Tran	Itinerant	SDC	08/10/2016	P1	Intern Education Specialist Instruction (Mild/Moderate); Preliminary Multiple Subject; CLAD: MA
513	Verbera	Katherine	Baldwin	SDC PREK	08/10/2016	P1	Intern Education Specialist Instruction (Mild/Moderate); CLAD
514	Soto	Vanessa	Anderson	TK-6	08/10/2016	P0 Intern	Intern Mutliple Subject; CLAD: MA
515	Larios Silva	Sahira	Edenvale	TK-6	08/10/2016	P0 Intern	Intern Mutliple Subject; CLAD
516	Backman	Jamie	Bernal	SDC	08/22/2016	P0 Intern	Intern Education Specialist Instruction (Mild/Moderate); Preliminary Multiple Subject; CLAD: MA
517	Guerra	Nora	Ed. Services	Director	10/01/2016	Tenured	Clear Administrative Credential
518	Garcia	Enrique	Davis	Counselor	11/01/2016	P1	Clear Pupil Personnel Service: Counselor: MA
519	Baltas	Leesa	Bernal	ELA/ELD	11/15/2016	P1	Preliminary Single Subject Language Arts: CLAD

*Certificated Administrators assigned to the District Office do not accrue seniority. Site Administrators accrue up to 3 years seniority (Ed Code 44956.5)

Name _____ **2016-17**

DOH:_____

Oak Grove School District
Criteria For Seniority Order For Same
First Paid Service Date
(Education Code Section 44955(b))

Administrative Worksheet

The criteria below are listed in descending priority order. Each criterion will be used only if the preceding criteria did not break the tie in seniority.

1. Possession of a currently valid credential in descending order of priority with subcategory (a) being the highest priority:

    a) Clear, Professional, Standard, or General Teaching Credential
    b) Preliminary Teaching Credential
    c) Intern Credential
    d) Short-term Staff Permit (STSP), Provisional Intern Permit (PIP), Pre-Intern Certificate or other provisional credential or waiver

2. Years of teaching experience _____

3. Possession of an authorization/certification allowing the employee to provide instruction to English Learners in descending order of priority with (a) being the highest priority:

    a) BCLAD
    b) CLAD/LDS certification or other authorization allowing the teacher to provide instruction to English Learners/Early Childhood Special Ed
    c) Emergency CLAD Certificate

4. Possession of more than one valid credential in descending order of priority with (a) being the highest priority: Credential Type: _____

    a) Clear, Professional, Standard, or General Teaching Credential
    b) Preliminary Teaching Credential

5. Possession of a currently valid supplemental/authorization: _____

6. Possession of a master's degree YES NO

7. Possession of a doctorate degree YES NO

8. Last 4 digits of SEID number in ascending order: _____

In any case where a tie still results after applying the criteria above, then the tie(s) shall be broken by lottery.

Board approved on 11/10/11

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Renewal of Lease License Agreement, Fourth Amendment - with NCWPCS MPL 19 - Year Sites Tower Holdings LLC by CCATT LLC**	**Consent** X
DATE:	**December 8, 2016**	**Agenda Item** A-8
REPORTED BY/PERSON RESPONSIBLE:	**Laura T. Phan**	
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees approve the renewal of Lease License Agreement with NCWPCS MPL 19 - Year Sites Tower Holdings LLC by CCATT LLC, as presented.**	

BACKGROUND: The District's original lease with Bay Area Cellular Telephone Company (BACTC) dba Cingular Wireless, was executed on August 12, 1986 to grant BACTC the license to install a cellular telephone tower located in the Maintenance, Operations, and Transportation yard adjacent to the Via del Oro exit gate, for sending/receiving signals to/from its other cellular telephone sites. Effectively June 1, 2001, the lease was then administered by AT&T Wireless. On October 18, 2013, the continued lease has been part of the portfolio between AT&T Wireless and Crown Castle International Corp. The original lease agreement has subsequently been modified with First, Second, and Third amendments to extend the lease terms and to bring the annual lease amount to market level. According to executed lease agreement and amendments, the final extension expires on July 31, 2017.

DISCUSSION: A lease extension has been anticipated. Staff has been reviewing options and negotiating terms and conditions to get the lease proposals to be more in line with the current market. The provisions in the Fourth Amendment are proposed to be deemed as original, leaving all the remainder of the agreement intact and unaffected. All together should constitute one and the same agreement.

This Fourth Amendment includes provisions to correct the scrivener's errors on the previous lease terms, redefine new references of parties, clarify parties' responsibilities and obligations in compliance with governmental requirements of any development and/or construction on the lease site, reset a more efficient license fee rate in addition to accepting the expected annual license fee escalation, and propose four (4) additional renewal terms of five (5) years each, with final extension to expire on July 31, 2037.

ALTERNATIVES CONSIDERED: N/A

FISCAL IMPACT: There are no cost impacts to the District. Any administration costs caused to be in compliance with government requirements for development or construction at the lease site will be at the Licensee's sole costs and expenses. License fee revenues under the current lease term

is $2,174.91 per month ($26,098.92 per year). Upon Board approval, the new monthly license fee rate will be increase to $2,322.72 ($27,872.64 per year) retroactive to August 1, 2016, with annual license fee escalations based on CPI at a minimum of 3% and a maximum of 5%. Furthermore, Licensee has agreed to pay the District a $15,000 one-time signing bonus.

POLICY ALIGNMENT: The amendment reflects the District's effort to maximize resources and maintain stability of current lease revenues.

OUTCOME: Signed lease agreement with **NCWPCS MPL 19 - Year Sites Tower Holdings LLC by CCATT LLC, dba Crown Castle** for the period from August 1, 2016 through July 31, 2022, with extension options through July 31, 2037.

FOURTH AMENDMENT TO
LICENSE AGREEMENT

THIS FOURTH AMENDMENT TO LICENSE AGREEMENT ("Fourth Amendment") is entered into this ____ day of _____, 2016, by and between OAK GROVE SCHOOL DISTRICT, a California corporation, with a mailing address of 6578 Santa Teresa Boulevard, San Jose, California 95119 (hereinafter referred to as "Owner") and NCWPCS MPL 19 - YEAR SITES TOWER HOLDINGS LLC, a Delaware limited liability company, by and through CCATT LLC, a Delaware limited liability company, its attorney in fact, with a mailing address of 2000 Corporate Drive, Canonsburg, Pennsylvania 15317 (collectively referred to as "Licensee").

RECITALS

WHEREAS, Owner and Bay Area Cellular Telephone Company, a California general partnership ("Original Licensee") entered into a License Agreement dated August 12, 1986 (the "Original License") whereby Owner granted Original Licensee a license to occupy and use a certain portion of real property, together with access and utility licenses, located in Santa Clara County, California from Owner (the "Site"), all located within certain real property owned by Owner (the "Property"); and

WHEREAS, the Original License was amended by that certain First Amendment to License Agreement dated March 1, 1990, by that certain Second Amendment to License Agreement dated October 1, 1994, and by that certain Third Amendment to License Agreement dated January 21, 2002 (the "Third Amendment") (hereinafter the Original License and all subsequent amendments are collectively referred to as the "License"); and

WHEREAS, NCWPCS MPL 19 - Year Sites Tower Holdings LLC is currently the licensee under the License as ultimate successor in interest to the Original Licensee; and

WHEREAS, the Site may be used for the purpose of constructing, maintaining and operating a communications facility, including tower structures, equipment shelters, cabinets, meter boards, utilities, antennas, equipment, any related improvements and structures and uses incidental thereto; and

WHEREAS, the License had an initial term that commenced on August 1, 1987 and expired on July 31, 2002. The License provides for three (3) extensions of five (5) years each, all of which were exercised by Licensee. According to the License, the final extension expires on July 31, 2017; and

WHEREAS, Owner and Licensee desire to amend Section 3 and Section 4 of the License for the purpose of correcting a typographical error contained within Section 2 of the Third Amendment; and

WHEREAS, Owner and Licensee desire to amend the License on the terms and conditions contained herein.

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are acknowledged, Owner and Licensee agree as follows:

1. Recitals; Defined Terms. The parties acknowledge the accuracy of the foregoing recitals. Any capitalized terms not defined herein shall have the meanings ascribed to them in the License. All references of the defined terms "BACTC" and "AT&T" in the License are hereby deleted and "Licensee" is inserted in its place. All references to the defined term "Licensor" in the License is hereby deleted and "Owner" is inserted in its place.

2. License Fee. Due to a scrivener's error, Section 2 of the Third Amendment inadvertently refers to Section 3 of the License instead of Section 4 of the License. Section 2 of the Third Amendment is hereby amended to correct the incorrect reference from Section 3 of the License to Section 4 of the License.

3. Term. Section 4 of the License is hereby deleted in its entirety and the following is inserted in its place:

> Section 4. Term. The initial term of this License shall be for a period of fifteen (15) years commencing on August 1, 1987 and expiring on July 31, 2002 (the "Initial Term"). At the conclusion of the Initial Term, Licensee shall be entitled to seven (7) extensions of five (5) years each, with the final license extension expiring on July 31, 2037 (each extension is referred to as a "Renewal Term"). The Initial Term and any Renewal Term shall be collectively referred to as the "Term". The Term shall automatically be extended for each successive Renewal Term unless Licensee

notifies Owner of its intention not to renew at least ninety (90) days prior to the expiration of the then current five (5) year term.

Owner and Licensee hereby acknowledge that Licensee has exercised the first three (3) Renewal Terms, leaving a balance of four (4) Renewal Terms.

4. Conditional Signing Bonus. Licensee will pay to Owner a one-time amount of Fifteen Thousand and 00/100 Dollars ($15,000.00) for the Owner's approval of this Fourth Amendment by December 15, 2016 ("Conditional Signing Bonus"). Licensee will pay to Owner the Conditional Signing Bonus within sixty (60) days of Owner's execution of this Fourth Amendment. In the event that this Fourth Amendment (and any applicable memorandum of license and/or amendment) is not fully executed by both Owner and Licensee for any reason, Licensee shall have no obligation to pay the Conditional Signing Bonus to Owner.

5. One-Time License Fee Increase. On August 1, 2016, the monthly license fee shall increase to Two Thousand Three Hundred Twenty-Two and 72/100 Dollars ($2,322.72) per month ("One-Time License Fee Increase") in addition to the license fee escalation that is scheduled to occur pursuant to the License ("Annual License Fee Escalation"). This One-Time License Fee Increase shall be applied first, and then the Annual License Fee Escalation shall be applied after the license fee is increased pursuant to this One-Time License Fee Increase.

6. Owner's Collocation. Owner shall have the right to collocate wireless communications equipment at the wireless communications facility (the "Facility") located upon the Site solely for Owner's use in connection with police, fire, rescue and emergency broadcasting systems within the first ten (10) years of the date following the full execution of this Fourth Amendment if space is available and subject to the provisions of this Section. Owner's written request to collocate shall be submitted to Licensee along with the information usually required by Licensee (the "Collocation Request"). Licensee, in its sole discretion, shall determine the availability of space at the Facility and send Owner written notice regarding such availability. If Owner exercises its right to collocate pursuant to this Section, Owner shall execute and deliver to Licensee the Tower License Agreement template in use at that time. Owner and Licensee agree to expeditiously execute said Tower License Agreement in the form presented. Licensee agrees that Owner shall be entitled to utilize the Facility without paying a Basic Monthly Consideration

as defined in the Tower License Agreement. In the event Owner does not collocate at the Facility within the first ten (10) years following the full execution of this Fourth Amendment, Owner's right to collocate will automatically terminate.

7. Governmental Approvals. If requested by Licensee, Owner will execute, at Licensee's sole cost and expense, all documents required by any governmental authority in connection with any development of, or construction on, the Site, including documents necessary to petition the appropriate public bodies for certificates, permits, licenses and other approvals deemed necessary by Licensee in Licensee's absolute discretion to utilize the Site for the purpose of constructing, maintaining and operating communications facilities, including without limitation, tower structures, antenna support structures, cabinets, meter boards, buildings, antennas, cables, equipment and uses incidental thereto. Owner shall be entitled to no further consideration with respect to any of the foregoing matters.

8. Condemnation. Section 10 of the License is hereby deleted in its entirety and the following is inserted in its place:

> Section 10. Condemnation. If Owner receives written or other notice of a proposed taking by eminent domain of any part of the parcel of land upon which the Site is situated, Owner will notify Licensee of the proposed taking within five (5) days of receiving said notice and Licensee will have the option to: (i) declare the License null and void and thereafter neither party will have any liability or obligation hereunder; or (ii) remain in possession of that portion of the Site that will not be taken, in which event there shall be an equitable adjustment in the license fee on account of the portion of the Site so taken. With either option, Licensee shall have the right to contest the taking and directly pursue an award.

9. Ratification.

a) Owner and Licensee agree that Licensee is the current licensee under the License, the License is in full force and effect, as amended herein, and the License contains the entire agreement between Owner and Licensee with respect to the Site.

b) Owner agrees that any and all actions or inactions that have occurred or should have occurred prior to the date of this Fourth Amendment are approved and ratified and that no breaches or defaults exist as of the date of this Fourth Amendment.

c) Owner represents and warrants that Owner is duly authorized and has the full power, right and authority to enter into this Fourth Amendment and to perform all of its obligations under the License as amended.

10. Notices. Licensee's notice address as stated in Section 21 of the License is amended as follows:

LICENSEE'S PRIMARY CONTACT

NCWPCS MPL 19 - Year Sites Tower Holdings LLC
Legal Department
Attn: Network Legal
208 S. Akard Street
Dallas, TX 75202-4206

With a copy to:
CCATT LLC
Attn: Legal Department
2000 Corporate Drive
Canonsburg, PA 15317

11. Remainder of License Unaffected. The parties hereto acknowledge that except as expressly modified hereby, the License remains unmodified and in full force and effect. In the event of any conflict or inconsistency between the terms of this Fourth Amendment and the License, the terms of this Fourth Amendment shall control. This Fourth Amendment may be executed simultaneously or in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

[*Execution Pages Follow*]

This Fourth Amendment is executed by Owner as of the date first written above.

OWNER:
OAK GROVE SCHOOL DISTRICT,
a California corporation

By: _____
Print Name: _____
Title: _____

[*Licensee Execution Page Follows*]

This Fourth Amendment is executed by Licensee as of the date first written above.

LICENSEE:
NCWPCS MPL 19 - YEAR SITES TOWER HOLDINGS LLC,
a Delaware limited liability company

By: CCATT LLC,
a Delaware limited liability company
Its: Attorney In Fact

By: _____
Print Name: _____
Title: _____

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Memorandum of Understanding between Oak Grove School District, Board of Trustees of the Foothill-De Anza Community College District, and Family Engagement Institute of Foothill College**	**Consent** X **Agenda Item** A-9
DATE:	**December 8, 2016**	
REPORTED BY/PERSON RESPONSIBLE:	**Maria Wetzel**	
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees approve the Memorandum of Understanding between the Oak Grove School District, the Board of Trustees of the Foothill-De Anza Community College District, and the Family Engagement Institute of Foothill College.**	

BACKGROUND: Our current Family Engagement grant (Phase III) requires the deepening of the work started in Phase II and strengthening of our partnerships with Community-Based Organizations. In Phase II, we partnered with the Family Engagement Institute (FEI), Foothill College, to provide excellent family workshops. In Phase III, we will continue to provide Dual Capacity-Building workshops and also provide coaching for our school teams in implementing the Action Team for Partnerships model.

DISCUSSION: The Family Engagement Institute works to close the opportunity gap by strengthening the capacity of families, educational institutions, and communities to build family engagement strategies to ensure the success of all children. The program promotes equity and access to quality education and supports the College Completion Agenda for families for every stage of their education – early childhood through college – through a dual generational approach.

The Family Engagement Institute partners with educational institutions and community organizations to deliver programs that promote family engagement, school and workforce readiness, and pathways to postsecondary education to families of low income, and the providers and educators that serve those families and communities. They also collaborate with early childhood programs, schools, and districts to offer parenting workshops, educator workshops, and educational programs. In addition, the program staff collaborates with Foothill College to provide educational materials and faculty to deliver programs to partner organizations, whereby the families become community college students under the college's noncredit division.

We are pleased to partner with the Family Engagement Institute to provide noncredit Parenting/Family/Educator Programs at 4 schools in our Family Engagement grant (Christopher, Del Roble, Edenvale, Parkview) at no cost to the District.

FISCAL IMPACT: All costs for the Dual Capacity-Building workshops will be funded through the Heising-Simons Phase III Family Engagement grant.

POLICY ALIGNMENT: Our partnership with FEI is in alignment with activities described in BP 6020.

Family Engagement Institute
FOOTHILL COLLEGE

FOOTHILL-DE ANZA
Community College District

CONTRACT #: 2016/17-07

Agreement Between The Foothill-De Anza Community College District and Oak Grove School District

Confirmation of Program and Service Offerings Contract and Memorandum of Understanding for providing Noncredit Instruction

This agreement describes the partnership between Oak Grove School District (referred to in this document as "OGSD"), Foothill-De Anza Community College District (referred to in this document as "Foothill") and Foothill College's Family Engagement Institute (referred to in this document as "FEI"). This agreement will initiate upon signing, and apply to Foothill College courses and professional development offered at OGSD sites effective August 1, 2016. This agreement will be evaluated and updated on an annual basis every June, or when significant/material changes impacting this agreement are enforced.

This agreement between FEI and OGSD Program is from 8/1/2016 – 6/30/2017.

Project Background

The project agreement scope of work consists of delivering noncredit parenting classes and professional development in grades TK through 6th at Oak Grove School District focused on effective strategies of Family Engagement to develop and implement a district-aligned, school-site-specific coordinated plan of systemic, integrated and sustainable family engagement, designed to build leadership and improve educational outcomes for low-income children in the OGSD. The FEI OGSD program, noncredit parenting classes, and professional development are founded in evidenced- based practices and involve multiple phases of delivery.

Equally as critical in affecting a cultural shift amongst families, schools and communities, is the impactful role of families on promoting a college going identity to ensure student success. In partnership with Foothill College, FEI provides educational materials and faculty to our partner organizations through Noncredit Parenting courses whereby the registered family members become Foothill College students. Registered students receive a Certificate of Participation and a Foothill College student ID that entitles them to college resources and services during the term of their enrollment.

Noncredit Courses

a) This agreement is a joint undertaking of Foothill, OGSD and FEI.
b) The purpose of this agreement is to provide participants the opportunity to take noncredit courses on-site.
c) All courses offered at the OGSD site(s) will be open to members of the public and OGSD's open campus policy is incorporated as part of this agreement.

d) All curriculum will be developed and approved solely by Foothill College. The specific course offerings will be by mutual agreement and approved by Foothill and OGSD.
e) All aspects of these course offerings shall conform to the requirements of the California Education Code and the applicable regulations of the Board of Governors of the California Community Colleges.

1. Course Offerings

a) Courses offered will be scheduled according to the total contact hours as defined in the current Foothill College Catalog and Course Outline of Record.

2. Instructor of Record

In the manner prescribed by Section 58058(b) of Title 5 of California Administrative Code, Foothill, OGSD and FEI agree that all courses offered by Foothill will be in-person courses taught by Foothill employees who meet the minimum qualifications for such courses.

Each course offered shall be supervised by a person who meets the minimum qualification for service in this area and who is employed and assigned to the Program by OGSD and Foothill College. Notwithstanding any other provision of this paragraph, Foothill shall have primary rights to control and direct activities of each person assigned to teach agreed upon courses while he or she is engaged in such instruction or is otherwise serving Foothill.

3. Student Registration/Enrollment

Enrollment in these courses is open to any person that meets any applicable prerequisites. These courses shall be published in the Foothill College schedule of classes. FEI, in collaboration with Foothill's Student Services Division, will work with OGSD to coordinate the college application process. Once the application is completed, Foothill will manage the student registration process. Foothill College student services staff will ensure that all students are registered for the appropriate class. All courses will be offered as noncredit, so there are no student enrollment fees and there is no penalty to the student for withdrawing from the courses.

4. Facilities

The facilities shall be designated by OGSD and shall not endanger the health, safety, or welfare of Foothill students or employees.

5. Project Management

Foothill's faculty shall be responsible for recording attendance and all other records typically associated with a Foothill student, including maintaining and submitting records of attendance, certifying census rosters and any other required duties.

6. Consideration

Foothill will provide and pay for all faculty and course materials at no cost to OGSD.

Foothill-De Anza Community District certifies that it does not receive full compensation from the direct education costs of the courses from any public or private agency, individual or group.

OGSD certifies the instructional activity to be conducted will not be fully funded by other sources.

Noncredit Parenting/ Family Programs	**Location/Dates/Times**
	Christopher Elementary: 565 Coyote Rd., San Jose, CA, 95111 TK - 6th Thursdays 6:00 - 8:00 p.m.
Fall 2016 SS Building Success	Fall 2016- Spring 2017: Fall 2016: 8 Week Parenting Workshops, 2 hrs each 9/29; 10/6; 10/13; 10/20; 10/27; 11/3; 11/10; 11/17
Winter 2017 Topics: TBD	Winter 2017: 4-8 Week Parenting Workshops, 2 hrs each 2/2; 2/9; 2/16; 3/2; 3/9; 3/16; 3/23; 3/30
Spring 2017 Topics: TBD	Spring 2017: 4 Week Parenting Workshops, 2 hrs each 5/4; 5/11; 5/18; 5/25
Family Bridge to College Day - Field trip to Foothill College	Saturday March 11th, 2016. 8 am - 2 pm

Family Engagement Institute
FOOTHILL COLLEGE

FOOTHILL-DE ANZA
Community College District

Noncredit Parenting/ Family Programs	Location/Dates/Times
	Del Roble Elementary: 5345 Avenida Almendros, San Jose, CA, 95123 TK – 6th Wednesdays 6:00 – 8:00 p.m. <u>Fall 2016- Spring 2017:</u>
<u>Fall 2016</u> SS Building Success	Fall 2016: <u>8 Week Parenting Workshops,</u> <u>2 hrs each</u> 9/28; 10/5; 10/12; 10/19; 10/26; 11/2; 11/9; 11/16
<u>Winter 2017</u> Topics: TBD	Winter 2017: <u>4-8 Week Parenting Workshops,</u> <u>2 hrs each</u> 2/1; 2/8; 2/15; 3/1; 3/8; 3/15; 3/22; 3/29
<u>Spring 2017</u> Topics: TBD	Spring 2017: <u>4 Week Parenting Workshops,</u> <u>2 hrs each</u> 5/3; 5/10; 5/17; 5/24
Family Bridge to College Day – Field trip to Foothill College	Saturday <u>March 11th, 2016. 8 am – 2 pm</u>
	Edenvale Elementary: 285 Azucar Ave. TK – 6th Thursdays 6:00 – 8:00 p.m. <u>Fall 2016- Spring 2017:</u>
<u>Fall 2016</u> SS Building Success	Fall 2016: <u>8 Week Parenting Workshops,</u> <u>2 hrs each</u> 9/29; 10/6; 10/13; 10/20; 10/27; 11/3; 11/10; 11/17
<u>Winter 2017</u> Topics: TBD	Winter 2017: <u>4-8 Week Parenting Workshops,</u> <u>2 hrs each</u> 2/2; 2/9; 2/16; 3/2; 3/9; 3/16; 3/23; 3/30
<u>Spring 2017</u> Topics: TBD	Spring 2017: <u>4 Week Parenting Workshops,</u> <u>2 hrs each</u> 5/4; 5/11; 5/18; 5/25
Family Bridge to College Day – Field trip to Foothill College	Saturday <u>March 11th, 2016. 8 am – 2 pm</u>

Noncredit Parenting/ Family Programs	Location/Dates/Times
	Parkview Elementary: 330 Bluefield Dr., San Jose, CA, 95136 TK – 6th Fridays 8:45 – 10:45 a.m. Fall 2016- Spring 2017:
Fall 2016 SS Building Success	Fall 2016: 8 Week Parenting Workshops, 2 hrs each 9/30; 10/7; 10/14; 10/21; 10/28; 11/4; 11/18; 12/2
Winter 2017 Topics: TBD	Winter 2017: 4-8 Week Parenting Workshops, 2 hrs each 2/3; 2/10; 2/17; 3/3; 3/10; 3/17; 3/24; 4/7
Spring 2017 Topics: TBD	Spring 2017: 4 Week Parenting Workshops, 2 hrs each 5/5; 5/12; 5/19; 5/26
Family Bridge to College Day – Field trip to Foothill College	Saturday March 11th, 2016. 8 am – 2 pm

Background For Professional Development Services

This project agreement is also aimed at strengthening the capacity of administrators, teachers and staff to engage families as essential partners in student learning through developing a sustainable, systemized model of family engagement whereby educators and families share in the responsibility. FEI partners with educational institutions and community partners that serve children, youth and families of low-income to provide developmentally and culturally responsive family engagement programs and professional development to promote family engagement, school and workforce readiness, and pathways to postsecondary education. FEI's work is aligned with the goals and objectives of the California Department of Education (CDE) *Family Engagement Framework* and the U.S. Department of Education *Dual Capacity-Building Framework for Family-School Partnerships* aimed at embedding family engagement as an integral and essential component of leadership and student success.

FEI's professional development model is based on the premise that educators are the primary school contacts for children and families and consequently have significant potential as influencers to promote authentic and meaningful family engagement that will impact knowledge, attitudes and behaviors and ultimately improve student learning. Engaging teachers as leaders is fundamental in developing a school-wide and sustainable model of family engagement.

Beyond the contracted professional development training, FEI is positioned to support the goals of continuing education of staff/providers through Foothill College's course offerings. This includes a range of college programs: AA/AS Degrees,

University Transfer Pathways towards a BA/BS Degrees, and Continued Education - earning Early Childhood Education (ECE) credits in Child Development and Professional Growth.

FEI's professional development model also includes options for early childhood educators and providers that support mentors and coaches to provide high quality services.

1. Roles and Responsibilities

FEI (Program) will:

1. Ensure that FEI faculty and staff sign-in at the school office upon arrival to the campus and sign-out immediately prior to leaving the campus, for services provided when the school office is open.
2. Ensure that all staff have been fingerprinted, have clearance from the Department of Justice, and have a current negative Tuberculosis test, as required by the Program. To the extent that Program staff work directly with OGSD (Agency) students, such staff shall be fingerprinted for the benefit of Agency; the cost of fingerprinting shall be the responsibility of Agency.

OGSD (Agency) will:

1. Ensure access to Agency site contact person/program coordinator to plan and review services on a timely bases to coincide with Program's academic calendar and quarterly class schedule.
2. Provide facilities conducive to the Program offering.
3. Outreach to participating Agency families and educators
4. Maintain an open campus policy whereby the Foothill College noncredit classes that are held on agency's campus are open to the community.

2. Consideration

In consideration of the professional development services provided by the Program, the Oak Grove School District agrees to pay the Foothill-De Anza Foundation $20,000.

Professional Development/ Technical Assistance	Location/Dates/Times	Explanation of Services/Scope of Work
Preschool – Elementary School Staff will participate in a Dual Capacity model that supports Strategic & Integrated Family Engagement whereby educators and families will experience workshops together and support the implementation of Action Team for Partnership (ATP) under the National Network of Partnership Schools (NNPS) model, and SSC-type meetings.	Christopher; Del Roble; Edenvale; and Parkview Elementary Schools Dates and times TBD Dual Capacity Workshops; ATP Orientation; Monthly ATP, SSC-type meetings Additional Coaching; Conferences	Program will deliver Professional Development/Technical Assistance to support Action Team Partnerships (ATP) meetings plus additional meetings, activities as developed for the 2016-17 academic year. Agency will cover conference participation cost.
Total cost to OGSD (rate does not include field trip bus transportation costs)		**$20,000**

3. Cancellation

The Program retains the right to cancel this agreement before the commencement of services (September 1, 2016) in which case the Agency shall not be liable for any payments to the Program.

The Agency retains the right to cancel any service that is offered under this agreement 15 days or more before the commencement of services (September 1, 2016) without a cancellation fee. A 15% per service cancellation fee applies to each service that is cancelled by the Agency 15 days or less before the commencement of services. All cancellations must be received with a written notice. All cancellations must be received with a written notice.

4. Facilities Use

The Agency shall provide appropriate classroom facilities for programming (and for a reasonable time before and after each session) at the location described above. The Program shall reimburse Agency for any loss of or damage to its facilities (beyond normal wear and tear) resulting from the willful negligence of the Program, its officers, employees or agents.

5. Programmatic Reporting

At the end of the program, the Program will provide the Agency with the names of each participant in attendance and survey results (if applicable) and provide written updates and presentations related to program outcomes.

6. Non-Discrimination

Neither party to this agreement shall, on the basis of ethnic group identification, religion, age, sex, color, or physical or mental disability unlawfully deny any person the benefits of or unlawfully subject any person to discrimination in the operation of this agreement. Both parties agree to act in accordance with the provisions of Title VI of the 1964 Civil Rights Act, Title IX of the Educational Amendments of 1972, Section 504 of the Rehabilitation Act of 1972, and the Americans with Disability Act of 1990.

7. Indemnification

Agency shall defend, indemnify and hold harmless Program against all claims, demands, actions, costs, (including attorney's fees) or liability arising from or related to the negligence, willful misconduct, or omission of Agency in connection with or arising from or out of the performance of this contract agreement. Program shall defend, indemnify all hold harmless Agency against all claims, demands, actions, costs, (including attorney's fees) or liability arising from or related to the negligence, willful misconduct, or omission of Program in connection with or arising from or out of the performance of this contract agreement.

Program shall defend, indemnify and hold harmless Agency against all claims, demands, actions, costs, (including attorney's fees) or liability arising from or related to the negligence, willful misconduct, or omission of Program in connection with or arising from or out of the performance of this contract agreement. Agency shall defend, indemnify all hold harmless Agency against all claims, demands, actions, costs, (including attorney's fees) or liability arising from or related to the negligence, willful misconduct, or omission of Program in connection with or arising from or out of the performance of this contract agreement.

8. Insurance

Acceptance of this contract agreement constitutes that Program and Agency maintain Workers' Compensation (statutory limits) and Employers' Liability insurance with limits not less than $1,000,000 and Commercial General Liability insurance with limits not less than $1,000,000 each occurrence combined single limit throughout the term of this contract agreement.

9. Tax Reporting/Payment Responsibilities

Agency understands and agrees that its employees are not employees of Program and are not entitled to benefits of any kind that may be provided to employees of Program. Agency shall assume full responsibility for payment of all Federal, State, and local taxes and mandatory employer contributions with respect to its employees.

10. Notices

Any notice or correspondence required by this agreement shall be delivered personally or by United States mail, as follows:

Correspondence to the Program:

Betsy Nikolchev
Executive Director
Family Engagement Institute
Foothill College, FHDA CCD
12345 El Monte Road, Los Altos Hills, CA
94022
Phone: 650-949-7463

Correspondence to the Agency:

Nora Guerra
Director of Educational Innovation
Development
Oak Grove School District
6578 Santa Teresa Blvd
San Jose, CA 95119
Phone: 408-277-8300 ext.100251

11. Invoices & Payments

Program will invoice Agency in two payments; one Due September 30, 2016 and a second one Due January 31, 2017, payable to Foothill-De Anza Foundation within 30 days. If payment is not received within 15 days after due date a late fee will be assess. Payments should be mailed to:

Family Engagement Institute, Foothill College
Attention: Betsy Nikolchev
12345 El Monte Road, Los Altos Hills, CA 94022

12. General

The attached certification of funding is hereby incorporated into this agreement. The forms must be completed and signed for each academic term.

This agreement may be terminated, and any provision herein may be amended or waived, upon the mutual written consent of OGSD, Foothill and FEI.

This Agreement shall be governed under the laws of the State of California, without giving effect to its choice of law principles.

Family Engagement Institute
FOOTHILL COLLEGE

FOOTHILL-DE ANZA
Community College District

IN WITNESS WHEREOF, this Agreement will be effective as of the date of the last signature below.

TO BECOME EFFECTIVE, THIS MUST BE SIGNED AND RETURNED TO THE PROGRAM PRIOR TO COMMENCEMENT OF PROGRAM(S)/SERVICES.

AGENCY:
OAK GROVE SCHOOL DISTRICT

Nora Guerra 9/1/2016
Nora Guerra DATE
Director of Educational Innovation and Development

OGSD Representative DATE

COLLEGE:
FOOTHILL- DE ANZA
COMMUNITY COLLEGE DISTRICT

Denise Swett DATE
Vice President, Student Services

Bernata Slater DATE
Vice President, Finance and Admin Services

Kevin McElroy 8/17/16
Kevin McElroy DATE
Vice Chancellor of Business Services

PROGRAM: FOOTHILL COLLEGE
FAMILY ENGAGEMENT INSTITUTE

Betsy Nikolchev 8/10/16
Betsy Nikolchev DATE
Executive Director

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Memorandum of Understanding between the Oak Grove School District and iResult, LLC.**	**Consent X**
DATE:	**December 8, 2016**	**Agenda Item** A-10
REPORTED BY/PERSON RESPONSIBLE:	**Maria Wetzel**	
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees approve the Memorandum of Understanding between the Oak Grove School District and iResult, LLC, as presented.**	

BACKGROUND: During Phase II of our Family Engagement grant, we implemented iResult, an Impact Management Solution, as the data warehouse for our grant data collection. iResult uses a Managing by Results Methodology to set and monitor goals and objectives. We used the solution's Impact Analytics to measure progress of our project's goal and objectives. iResult also provides a powerful suite of solutions and apps including Impact Management, Activities app, Grouping app, Participation app, and a Reporting Tool. iResult is capable of tracking progress for parent/child attendance and participation. iResult aggregates daily data from multiple sources to show progress of students and families in meeting our project goal and objectives. iResult also analyzes outcomes across subgroups and connects the impact of multiple interventions. Implementing iResult ensures that we will use various types of data for continuous improvement.

As a major requirement of each Family Engagement grant: data collection about engaging families and its impact on student achievement; iResult has provided staff with pertinent information about student attendance, achievement, and family participation. These data ensure that continuous improvement remains a priority.

DISCUSSION: As part of our commitment to fulfilling grant requirements, we track progress in several areas including ongoing calendars that track partnership meetings, attendance logs, databases that collect information on family events/workshops or professional development for educators, satisfaction surveys, and the number of informational flyers disseminated.

ALTERNATIVES CONSIDERED: In researching possible solutions for our data needs in these grants, we found that iResult was the only solution that provides a variety of applications that will assist in collecting and analyzing data for the purpose of meeting grant requirements. Therefore, no other solution was selected for implementation.

FISCAL IMPACT: The cost to implement iResult at 4 sites will be funded by the District's Phase III Family Engagement grant: Christopher, Del Roble, Edenvale, and Parkview.

POLICY ALIGNMENT: The Family Engagement work in our Phase III grant is in alignment with BP 6020 and our LCAP Goal #5.

OUTCOME: The expected outcome of our data analysis is that student attendance and achievement will be at higher levels for those whose families participated in a variety of family engagement activities that includes workshops, literacy events, and/or decision-making committees such as SSC or the Action Team for Partnerships.

iResult

660 Camino Aguajito Suite 100
Monterey, CA 93940

DATE: November 10, 2016
CLIENT: Oak Grove School District
PROJECT: Impact Management Solution
CONTACT: Dawn Verdick & Nina M. Rosete
RE: Memorandum of Understanding

MEMORANDUM OF UNDERSTANDING
Between
Oak Grove School District
And
iResult, LLC

iResult, LLC (iResult) is pleased to provide Oak Grove School District (OGSD) with technology and support services for implementing an Impact Management Solution. iResult understands your goals and objectives and has oriented this project to address your needs. This proposal will provide OGSD with an Impact Management Solution. For a complete list of school sites, please refer to Appendix C.

iResult, LLC delivers a Software As A Service-based (SaaS) platform that helps Superintendents, Principals and leaders in education:

1. ***Access*** multiple data sources in one platform;
2. ***Understand*** data via a goal-based approach;
3. ***Transform*** the way they manage school districts (from anecdotal evidence to data-driven evidence).

Today, leaders in education do not have access to real-time data from ALL of the disparate systems they use; and they lack the tools to make sense of the complex information gathered from multiple systems found in a school district.

iResult is a business intelligence platform that brings education data systems together to help Superintendents and leaders in education turn an abundance of data into a wealth of actionable insights.

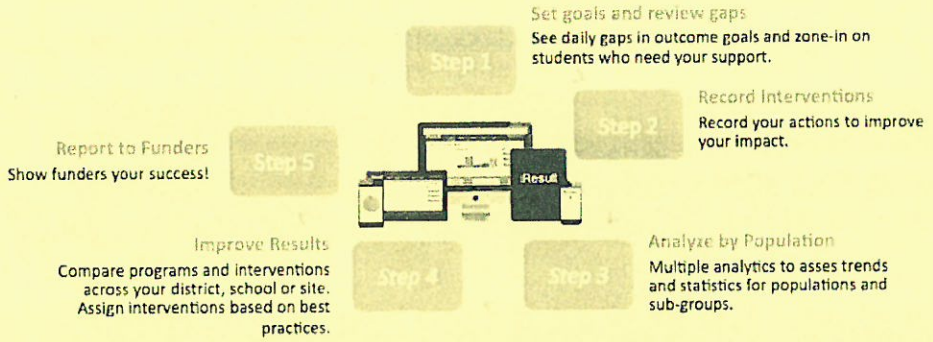
iResult's Impact Management Solution includes the following dashboards. Results displayed in these dashboards can be filtered by school, grade, subject, subgroup and teacher:

a. **Goal-Based Dashboard**
This dashboard answers the question: "Is my school district or school meeting its goals today?" The goal-based dashboard allows users to specify indicators they want to see on their dashboard and create multiple dashboards based on audience and purpose. Widgets reflecting results are red if the school district or school has not met its goals; or green if the school district or school has met its goals. Users can click on each widget to show trends over time.

b. **Drill-Down Dashboard**
This dashboard answers the question: "How are my schools performing relative to each other today?" or "How are my grade levels performing relative to each other today?" District users can compare their schools' performance across multiple indicators, and school site users can compare their students' performance by grade level across multiple indicators.

c. **Intervention Results**
This dashboard answers the question: "Are the interventions we are deploying yielding the results we intend them to yield?" Users can compare similar interventions and analyze results for cohorts of students assigned to specific interventions. Analyses for interventions include results at a specific point in time or a trend over time.

The suite of dashboards allows users to simplify implementation of the following continuous improvement cycle:



A. Scope of Work & Project Deliverables

1) Implementation of iResult Impact Management System version 3.0

Effective evaluation of data was identified as a key need for Oak Grove School District. We will work collaboratively with OGSD to support the efforts that have been made to improve services for students. For the school year 2016-2017, we will deliver the following iResult solutions and apps to OGSD (as outlined in Appendix C):

- Impact Management Solution version 3.0
- Intervention App
- Grouping App
- Participation App
- Secure FTP site hosted and maintained by iResult

Access to the system will be organized as follows:

Who has access?	Level of Permission	Key Performance Indicators*
• District Administrators	• Main Dashboard ○ Custom badges ○ Schools Dashboard • Drill-down dashboard ○ Stats ○ Charts ○ Trends ○ Correlations ○ Transitions • Social Platform • Student Level Drill-Down • Apps ○ Intervention • Reports	• Attendance ○ Chronic Absences ○ ADA ○ By course ○ By code ○ By period • Tardies ○ Chronic tardies ○ By course ○ By period • Behavior Referrals ○ Chronic BR's ○ By course ○ By code ○ By period ○ By disposition ○ By location ○ By time of day • Assessments ○ By proficiency level or combination ○ By score or range of scores ○ Formative ○ Summative ○ Standardized • Grades ○ By grade type or combination

A detailed outline of implementation steps is included in Appendix B. Once milestones described in Appendix B have been met, the users may use iResult.

2) Support Services

Implementation of the system also includes:

- Customer support (on-line, email and phone)
- Training (up to 8 hours of training)
- Implementation of systems
- Digital operations:
  - Digital integration
  - Data conversion
  - Hosting

B. General Partnership Commitments

iResult

- Deliverables as noted above and in Appendix B.
- Data sharing agreement as noted in Exhibit 1 and Appendix D.

Oak Grove School District

1) Data

- Provide data tables described in Appendix E. Because we are reserving resources for Oak Grove School District, failure to deliver data tables within 60 days after contract signing will result in additional fees ($2,500 for every 60 days elapsed).
- Provide appropriate access to staff to complete steps outlined in Appendix B.
- Provide ample support for accessing data when needed.
- Provide ample feedback for the development of management tools.
- Provide support when iResult needs access to OGSD personnel.
- Data testing.
- User testing and sign-off prior to general population release.
- User of iResult's on-line "Help" section to communicate bugs, error message, functional issues and provide feedback.

C. The Team

The team working on this project will primarily include:

Dawn Verdick, Founder & CEO
Nina M. Rosete, Chief Operating Officer ***Relationship manager for OGSD*
Justin Katahira, Director of User Engagement ***User engagement point of contact for OGSD*

iResult, at its discretion, may also use additional resources, at its expense, as needed to complete the project.

D. Cost of Services & Term

For the 2016-2017 school year, iResult will provide all the general services identified in the scope of this agreement as follows:

Category	Amount
2016/17 Cost	
Annual Subscription for 1,934 students ($8.00/unique ID)	$ 15,472
Year 1 Fee for Systems Integration	0
TOTAL – Year 1	**$ 15,472**
Year 2 and Year 3	
Year 2 - Annual Subscription for 1,934 students ($8.00/unique ID)	$ 15,472
Year 3 - Annual Subscription for 1,934 students ($8.00/unique ID)	$ 15,472

The pricing outlined above assumes that access is limited to users outlined on page 2. This agreement will commence July 1, 2016 and end on June 30, 2017.

However, should OGSD decide to expand access to additional sites, iResult and OGSD will negotiate an annual subscription price for Year 2 and Year 3 based on site usage.

E. Reimbursable Expenses

The following expenses will be reimbursed to iResult:

- N/A

F. Payment

For year 1, iResult will invoice OGSD after this agreement is finalized. Payment will be due upon receipt of the invoice. For subsequent years, payment is due by November 1.

G. Disclaimers

A wide array of variables may affect the success or failure of this project team, including many variables outside the control of iResult. As a result, iResult provides no guarantees or warranties regarding its services, expressly stated, implied, or otherwise. OGSD management and staff agree to fully cooperate with iResult staff.

H. Termination

After the product has been launched at OGSD, this agreement is terminable by either party with a 120-day notice.

I. Representations and Warranties

iResult represents and warrants to OGSD that:

1) the use of the iResult Impact Management System (including all related applications and customized software) by Oak Grove School District and by any of the associated entities and/or users at the participating sites listed in Appendix C (collectively, OGSD for purposes of each of the representations and warranties in this Section I) shall not infringe upon or violate any copyright, trade secret, invention or any other intellectual property right of any other person or entity;

2) iResult agrees to abide by and incorporate by reference all of the terms and provisions as set forth in Exhibit 1 into this Memorandum of Understanding to satisfy the requirements of California Educational Code Section 49073.1; and

3) iResult agrees to abide by and incorporate by reference all of the terms and provisions as set forth in Exhibit 1 into the Data Sharing Agreement as set forth in Appendix D to satisfy the requirements of California Educational Code Section 49073.1.

J. Indemnification

iResult shall indemnify, defend and hold harmless OGSD and its officers, directors, employees and the associated entities and/or users at the participating sites listed in Appendix C, including their officers, directors and employees, from and against any and all claims, losses, costs, damages or expenses (including reasonable attorneys' fees) arising out of or based upon iResult's breach of the representations and warranties made by it in Section I of this Memorandum of Understanding

K. Agreement

When signed by both parties, this proposal will become the agreement by which iResult and the OGSD project team will be bound.

_____

Name: Jose Manzo *Date:*
Superintendent
Oak Grove School District

_____

Name: Dawn Verdick *Date:*
Founder & CEO
iResult, LLC

EXHIBIT 1
TO
MEMORANDUM OF UNDERSTANDING

The parties acknowledge that: (a) OGSD and each of the participating sites in Appendix C is a California public entity subject to state and federal laws governing education, including the California Education Code, the California Student Online Personal Information Protection Act ("SOPIPA") (effective as of January 1, 2016), the federal Children's Online Privacy and Protection Act ("COPPA"), and the federal Family Education Rights and Privacy Act ("FERPA"); and (b) iResult is a "third party" under California Education Code Section 49073.1(d)(6), which defines "third party" as a provider of digital educational software or services, including cloud-based services, for the digital storage, management and retrieval of pupil records.

California Education Code Section 49073.1 requires that any contract for the provision of services entered into between OGSD and iResult contain provisions specified in Sections (b)(1) through (b)(9) of California Education Code Section 49073.1, and OGSD and iResult desire to incorporate the terms and provisions in this Exhibit 1 into the Memorandum Of Understanding (MOU) and the Data Sharing Agreement (DSA) as set forth in Appendix D to satisfy the requirements of California Education Code Section 49073.1.

TERMS AND PROVISIONS

1. Ownership and Control of Public Records. Pupil records shall continue to be the property of and under the control of OGSD. For purposes of this Exhibit 1 and the MOU/DSA, "pupil records" mean both any information directly related to a pupil that is maintained by OGSD information acquired directly from the pupil through the use of instructional software or applications assigned to the pupil by a teacher or other OGSD employee. For purposes of this Exhibit 1 and the MOU/DSA, "pupil records" does not mean deidentified information, including aggregated deidentified information, used by iResult (i) to improve educational products for adaptive learning purposes and for customizing pupil learning, (ii) to demonstrate the effectiveness of iResult's products in the marketing of those products, or (iii) for the development and improvement of educational sites, services or application. For purposes of this Exhibit 1 and the MOU/DSA, "deidentified information" means information that cannot be used to identify an individual pupil.

2. Ownership and Control of Pupil-Generated Content. If OGSD retains any pupil-generated content in the system or services provided by iResult, the pupils may retain possession and control of their own pupil-generated content, or may transfer pupil-generated to a personal account by notifying OGSD's Senior Directors of Elementary and/or Secondary Education in writing of such request. OGSD will process the written request and work with iResult to return the pupil-generated content in a format acceptable to OGSD within five (5) business days after iResult receives OGSD's request. For purposes of this Exhibit 1 and the MOU/DSA, "pupil generated content" includes essays, research reports, portfolios, creative writing, music or other audio files, photographs and account information that enables ongoing ownership of pupil content, but does

not include pupil responses to a standardized assessment where pupil possession and control would jeopardize the validity and reliability of that assessment.

3. Use of Pupil Records. iResult shall not use any information in the pupil records for any purpose other than those required or specifically permitted by this Exhibit 1 and the MOU/DSA.

4. Review of Pupil Records. A parent or legal guardian, or eligible pupil (meaning a pupil who has reached 18 years of age) may review personally identifiable information in the pupil's records and correct erroneous information by notifying OGSD in writing of such request. OGSD will meet with the parent, legal guardian or eligible pupil to review and correct any information in the pupil's records that can be changed in accordance with OGSD's policy. OGSD will notify iResult of the need to review pupil records and/or make corrections to any pupil records in writing. Corrections or changes to pupil records must follow OGSD's policies. iResult shall provide records and/or correct such errors within five (5) business days of receipt of written notice. iResult shall cooperate with OGSD to review and/or correct pupil records.

5. Security and Confidentiality of Pupil Records. iResult agrees to hold pupil records in strict confidence. iResult shall not use or disclose pupil records received from or on behalf of OGSD except as permitted or required by this Exhibit 1 and the MOU/DSA, as required by law, or as otherwise authorized in writing by OGSD. iResult agrees that it will protect the pupil records it receives from or on behalf of OGSD according to commercially acceptable standards and no less rigorously than it protects its own confidential information. iResult will designate and train responsible individuals to ensure the security and confidentiality of pupil records. iResult shall develop, implement, maintain, and use appropriate administrative, technical and physical security measures to preserve the confidentiality, integrity and availability of all electronically maintained or transmitted pupil records received from or on behalf of OGSD. Pupil records shall not be stored or transmitted outside of the United States.

6. Unauthorized Disclosure Notification Process. iResult, within one (1) business day of discovery, shall report to OGSD any use or disclosure of pupil records not authorized by this Exhibit 1 and the MOU/DSA. iResult's report shall identify (i) the nature of the unauthorized use or disclosure, (ii) the pupil records used or disclosed, (iii) who made or is believed to have made the unauthorized use or received the unauthorized disclosure, (iv) what iResult has done or shall do mitigate any effect of the unauthorized use or disclosure, and (v) what corrective action iResult has taken or shall take to prevent future similar unauthorized use or disclosure. iResult shall provide to OGSD such other information, including written reports as reasonably requested by OGSD. If the nature of the breach reported to OGSD involves an unauthorized disclosure of pupil records, the parties will work together to prepare and send, within five (5) business days, written notification to the parents, legal guardians or eligible pupils detailing the breach and the next steps to be taken to address the specific unauthorized disclosure. Compliance with these requirements shall not, in itself, absolve iResult of liability in the event of an unauthorized disclosure of pupil records.

7. Certification of Non-Retention and Destruction of Pupil Records. iResult certifies that pupil records shall not be retained or available to iResult upon completion of the term of the MOU/DSA. At the termination of the MOU/DSA, pupil records in the possession of iResult shall be

returned and/or destroyed. Upon termination, cancellation, expiration or other conclusion of the MOU/DSA, iResult shall return all pupil records to OGSD in a format acceptable to OGSD, or if return is not feasible as determined by OGSD in written notice to iResult, destroy all pupil records; provided, however, iResult shall not destroy any pupil records without express prior written permission of OGSD. iResult shall comply with all known litigation holds or orders to preserve pupil records.

8. Compliance with FERPA and other Applicable Laws. OGSD and iResult will jointly ensure compliance with the federal FERPA (20 U.S.C. §1232g) by following the confidentiality provisions and access to/release of educational records requirements as set forth in this Exhibit 1, the MOU/DSA, and applicable OGSD policies. The parties acknowledge and agree that OGSD is subject to federal, state and local laws relating to the protection of "personally identifiable information" ("PII") of students, including FERPA. For purposes of this Exhibit 1 and the MOU/DSA, the term PPI means any **information** that can be used on its own or with other **information** to (i) distinguish one person from another, (ii) identify, contact, or locate a single person, or (iii) de-anonymize anonymous data. iResult is obtaining such PII as a "school official" under 34 CFR Section 99.31 for the purpose of providing the services under the MOU/DSA. In addition to FERPA, iResult shall comply with all federal, state and local laws, rules, regulations and ordinances that are now or may in the future become applicable to iResult with regard to the services being provided by iResult and regarding the protection of pupil records and PII, including but not limited to California Education Code Section 49060 *et seq.*, COPPA and SOPIPA. iResult acknowledges that it is familiar with these laws, as well as any other applicable requirements for the storage and transmission of pupil records, and iResult will comply with all such requirements.

9. Prohibition on Targeted Marketing. iResult shall not use PII in pupil records to engage in targeted advertising.

10. Insurance and Indemnity. Please reference Oak Grove School District's "Standard Vendor Contract (Liability Insurance Coverage Required)" document for insurance and indemnity requirements.

11. Termination. If OGSD reasonably determined in good faith that iResult has materially breached any of its obligations under this Exhibit 1 or the MOU/DSA, OGSD, in its sole discretion, shall have the right to provide iResult with written notice of a thirty (30) day period to cure the breach. If iResult fails to cure the breach within that period of time, OGSD may terminate the MOU/DSA immediately. If, in its sole discretion, OGSD determines that cure is not possible, OGSD may provide written notice of immediate termination of the MOU/DSA, subject to a right to receive a prorata refund of any fees paid by OGSD.

12. Extension to iResult Subcontractors. The terms of this Exhibit 1 shall be extended by contract to all subcontractors used by iResult.

13. Effect of this Exhibit 1. If any provisions of this Exhibit 1 conflict with or are otherwise contrary to the terms of the MOU and/or of the DSA, the terms and provisions of this Exhibit 1 shall govern.

14. Governing Law. Notwithstanding any other terms and provisions in the MOU and/or DSA concerning governing law, the terms and provisions of this Exhibit 1 shall be construed, controlled, interpreted and enforced in accordance with the laws of the State of California, without giving effect to the laws of choice thereof.

APPENDIX A – IMPACT MANAGEMENT SOLUTION

iResult

Proposal For:	Oak Grove Unified School District
Attention:	Nora Guerra
Date:	17-Mar-16

Product Deliverables	Notes	Timeline
Impact Management v3.0	Principals, Administrators & Intervention Teams	TBD
Intervention App	Intervention Teams	TBD
Grouping App	Intervention Teams	TBD
Participation App	Intervention Teams	TBD

Category	Retail Price	Volume Discount	Net Price
OPTION 1: 4 Schools			
1-Time Fee: Year 1 Systems-Wide Integration	$ -	$ -	$ -
Addiitonal Technical Support (Data Specialist)	-	-	-
Subscription Fees (Minimum Contract Value)	15,472	-	15,472
TOTAL 1-TIME AND ANNUAL SUBSCRIPTION (1-Year)	**$ 15,472**	**$ -**	**$ 15,472**

Assumptions		On-Going Subscription Fees Include
# of students	1,934	**Customer Support**(customer hotline)
# of users	16	**Training (6 hours - online)**
# of sites	4	**Implementation**
SIS*	Infinite Campus	**Digital Operations**
iResult Discount	0%	- Daily Data Integrity Checks
		- Daily Data Conversion
		- Hosting

* Note: Assumes the following school district systems - infinite Campus.
This proposal is valid for a 30-day period.
For questions, please contact Nina Rosete at nina@myiresult.com or 831-917-2797.

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APPENDIX B – IMPLEMENTATION STEPS

Implementation Step		Our Responsibility	Your Responsibility
Step 1: Orientation Call • Share standard protocols • Share data export requirements • Provide SFTP access • Overview of TechAdmin Settings: o Master Data Management o Translation Table Management o Data Connectivity Management o Impact Management o Student Profile Management		✔	
Step 2: Information Gathering • Submit data feeds based on export requirements • Enter relevant data in the following "Settings" pages: o Master Data Management o Translation Table Management o Data Connectivity Management			✔
Step 3: Data Integration & Transformation • Confirm feeds are properly formatted • System deployment • Internal data confirmation		✔	
Step 4: System Testing • Internal testing of system		✔	
Step 5: Installation Validation • Review issues that occurred during system testing		✔	
Step 6: District Data Confirmation • Enter relevant data in the following "Settings" pages: o Impact Management o Student Profile Management			✔
Step 8: Confirmation & Sign-Off • District to check data • District provides sign-off			✔
Step 9: Product Launch and Training • Product is officially launched • Training		✔	✔
Step 10: On-Going Data Validation			✔

APPENDIX C – PARTICIPATING SITES

Del Roble	436
Edenvale	501
Parkview	561
Christopher	436

Appendix D - Data Sharing Agreement
between
Oak Grove School District
and
iResult, LLC

Definition of confidential data: Confidential data are data from which an individual respondent or family can be identified. Sometimes identification can be derived by examining a number of variables; when the data from several variables are looked at together an individual or family can be identified. Sometimes a single variable will allow the identification of an individual or family, such as an address. Data is no longer considered to be confidential when aggregated to ten or more students.

Confidential information shall not include any information which: (a) iResult already possesses, as evidenced by pre-existing documentation; (b) is already in the public domain or hereafter becomes available in the public domain through no fault or action or failure to act on the part of the requestor; (c) is received by iResult from an independent third party which represents to iResult that it is lawfully in the possession of same and under no obligation to Oak Grove School District with respect thereto; or (d) is required to be disclosed pursuant to applicable law, subpoena or order of a court of competent jurisdiction. The burden of proving an exception pursuant to this paragraph shall be on iResult. No confidential information shall be deemed to be in the public domain or in the prior possession of the requestor merely because it is embraced by more general information.

In using the dataset, iResult, LLC ("iResult") agrees to abide by the following safeguards and conditions:

- iResult will abide by the terms specified in "CONDITIONS FOR THE USE OF CLIENT DATA SETS" relating to the data provided.
- iResult will honor all agreements and conditions made between the Oak Grove School District, the contributor of the data, and the respondents. These agreements and conditions are set forth in "CONDITIONS FOR THE USE OF CLIENT DATA SETS".
- iResult will not knowingly divulge or share any information without the permission of Oak Grove School District and we agree to use such precautions as are reasonably necessary to prevent such identification.
- All student data provided by the Oak Grove School District will not be shared with other researchers, third party organizations or staff outside of Oak Grove School District and will be used solely for Oak Grove School District purposes.
- iResult will follow all Oak Grove School District protocols for acquiring and using data.
- iResult is relying on Oak Grove School District protocols and procedures regarding acquiring and storing parent release forms to allow Oak Grove School District client access to the Student Profile.
- iResult is relying on Oak Grove School District protocols and procedures for disseminating information to its member organizations, including establishing permissions for member organizations' employees to have access to iResult's system.

CONDITIONS FOR THE USER OF CLIENT DATA SETS:

1. The confidential data may only be used on a system that provides a very high level of security, protecting data from potential corruption, unauthorized access, and other accidental damage or misuse. When not in use the data must be kept in its encrypted form. You may use a system that is password protected.

    - The confidential data may only be used within the confines of the Oak Grove School District iResult system. User rights and account administration are implemented and adhered to by the Oak Grove School District and/or iResult system administrator.

    - Appropriate measures must be taken by the iResult's system administrator to ensure that the data is safeguarded from unauthorized remote user access or compromised by external threat.

    - Confidential data should be backed up only through processes consistent with a very high level of security.

    - Outside Oak Grove School District, the confidential data may only be accessed by iResult's staff and developers.

2. iResult agrees to store confidential data in a secure site. Print material with confidential data must be shredded. The electronic data must be returned to Oak Grove School District when the agreement terminates.

3. No data can be released in which any cell size has less than ten participants.

4. ALL DATA WILL REMAIN Oak Grove School District'S OWNERSHIP. IN THE EVENT THIS AGREEMENT IS TERMINATED, IRESULT AGREES TO RETURN ALL DATA TO Oak Grove School District.

When signed by both parties, this proposal will become the agreement by which iResult and the Oak Grove School District project team will be bound.

_____ _____

Jose Manzo
Superintendent, Oak Grove School District

Date:

_____ _____

Dawn Verdick
Founder & CEO, iResult, LLC

Date:

APPENDIX E
Required Data Tables

File Definitions

Following files are required for iResult:

Attendance

This file contains all the absences and tardies for each student for the day since the start of the school year. This is a cumulative file in which all attendance incidents are separated by row. Please let iResult know if there are additional rules that needs to be implemented so the absent/tardy record matches your SIS.

Field	Type	Notes
local_student_id	Number	District's unique student ID
school_id	Number	School's unique identifier
attendance_code	Number	Absent/Tardy code
attendance_description	Text	Absent/Tardy description
attendance_date	Date	Date of the absence or tardy

Courses

This file lists of all courses offered in the district.

Field	Type	Notes
school_course_id	Number	District's course ID
course_name	Text	Course name
course_description	Text	Course description
dept	Text	Department name for the course
course_type	Text	If the course is Math, English, History, Elective, etc.

Interventions (if available)

This file lists of all courses offered in the district.

Field	Type	Notes
local_student_id	Number	District's unique student ID
intervention_name	Text	Name of Intervention
intervention_date	Date	Date of intervention

Discipline

This file contains all the behavioral referrals for each student for the day since the start of the school year. This is a cumulative file.

Field	Type	Notes
local_student_id	Number	District's unique student ID
incident_date	Date	Date of the behavioral referral
incident_title	Text	Description of the referral
discipline_disposition	Text	Disposition for referral
level	Number	Level 1, 2, 3, etc.
time	Number	Time of day
location	Text	Location for referral
incident_modified	Date	System date of when the record was inputted.

Exams

This file contains the historical records for formative assessments, benchmark assessments, common core assessments, state standardized assessments, English-language development assessments, (or any other assessments available). If any of these exams are stored in another system, then separate files can be produced to meet the requirement.

Field	Type	Notes
test_id	Number	Exam's unique identifier
test_name	Text	Name of the assessment (formative, benchmark, common core, state standardized, English-language development)
test_type	Text	Exam Type (ELA, Math, etc.)
test_score	Number	Scaled Score
local_student_id	Number	District's unique student ID
school_id	Number	School's unique identifier
proficiency_level	Text	Proficiency levels (advanced, proficient, etc.)
test_date	Date	Date the exam was taken

GPA

This file contains the GPA for each student in the district.

Field	Type	Notes
local_student_id	Number	District's unique student ID
school_id	Number	School's unique identifier
gpa	Number	Student's GPA (2 decimal digits)
gpa_method	Text	GPA calculation method (weighted, etc.)
date_ranked	Date	Date when the GPA was calculated

Note: Please include ALL types of GPA you want to include in iResult (i.e. weighted, unweighted, eligibility).

Rosters

This file contains the student's current class schedule

Field	Type	Notes
local_student_id	Number	District's unique student ID
school_id	Number	School's unique identifier
period	Number	School class period
school_course_id	Number	District's course ID
teacher_id	Number	Teacher's unique identifier
term_id	Text	School's academic year (e.g. Fall, Q1, etc.)
section_id	Number	Section ID associated with the record
date_enrolled	Date	Date the student enrolled in the class
active_flag	Number	1=Active; 0=Inactive

Sites

This file contains the information for each school

Field	Type	Notes
school_id	Number	School's unique identifier
school_name	Text	Name of school
school_address	Text	School's street address
school_city	Text	School's city
school_state	Text	School's state
school_zip	Text	School's zip code
abbreviation	Text	Abbreviation used for the school (this can be null)
school_type	Text	If school is Elementary, Middle or High.

Students

This file contains all the information for each student currently enrolled. Former students or those who have dropped out will not appear in this file.

Field	Type	Notes
school_id	Number	School's unique identifier
local_student_id	Number	District's unique student ID
first_name	Text	Student's first name
last_name	Text	Student's last name
primary_race	Text	Student's primary race (Must be one of the following values): African-American Latino / Hispanic Asian White Other (includes Pacific Islander)
grade_level	Number	Student's grade level (Kindergarten displayed as 0)
sed	Text	Y/N if student is Socio-Economically Disadvantaged
el	Text	Y/N if English is student's second language
sped	Text	Y/N if student is in special education
migrant youth	Text	Y/N if student is in special education
foster youth	Text	Y/N if student is in special education
student with disabilities	Text	Y/N if student is in special education
resource services	Text	Y/N if student is in special education
gender	Text	Student's gender
is_hispanic	Text	Y/N if student is Hispanic
gpa	Text	Student's GPA (can be null)
secondary_student_id	Text	Student's unique identifier in the database (different from the local_student_id)

Teachers

This file contains information about all teachers in the district

Field	Type	Notes
teacher_id	Number	Teacher's unique identifier
first_name	Text	Teacher's first name
last_name	Text	Teacher's last name
school_id	Number	School's unique identifier
active_flag	Number	1=Active; 0=Inactive

Transcripts

This file has historical transcript data for all current students.

Field	Type	Notes
local_student_id	Number	District's unique student ID
grade_term	Text	Term of the grade period
grade	Text	Student's Letter Grade
section_id	Number	Section ID associated to the record
school_course_id	Number	District's course ID
grading_period_date	Date	Grading Period Date

Graduation Requirement Checks

This file states if a student is on track to graduate from high school and be eligible for state university. This file is only applicable for students in high school. If the SIS does not provide this information, iResult can help determine this from the transcripts file if the proper rules are provided.

Field	Type	Notes
local_student_id	Number	District's unique student ID
school_id	Number	School's unique identifier
check_type	Text	If requirement is either for graduation or university admission
credits_required	Number	Number of credits required to meet the requirement
credits_received	Number	Number of credits by the student
credits_in_progress	Number	Number of credits in progress for the student
requirement_date	Date	Date on which this calculation was run.

File Output

File Format: Text, tab delimited, includes header row.
File Names (*submitted in one ZIP file*):

- Attendance.csv
- Courses.csv
- Interventions.csv
- Discipline.csv
- Exams.csv
- gpa.csv
- Rosters.csv
- Sites.csv
- Student.csv
- Teachers.csv
- Transcripts.csv
- Requirement_checks.csv

SFTP

The district will provide iResult with the connection information to its SFTP server where the files are posted. The files must be available for daily pickup by 1 AM (local standard time). If the district does not have a SFTP server, then iResult will provide the district its SFTP details for it to push the files to.

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Regular Board Meeting Agenda Format**	**Consent** X
DATE:	**December 8, 2016**	**Agenda Item** ____
REPORTED BY/PERSON RESPONSIBLE:	**Dennis Hawkins**	
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees approve the regular Board of Trustees Meeting Agenda to include a section titled *Bargaining Unit Comment*, as presented.**	

BACKGROUND: October 27, 2016, the Board of Trustees discussed revising the Regular Board Meeting Agenda to include a section for representatives from California School Employees Association (CSEA), American Federation of State, County and Municipal Employees Union (AFSCME), and Oak Grove Educators Association (OGEA) to address the Board. November 10, 2016 the Board reviewed a sample Board Agenda and suggested titling the section Bargaining Unit Comment. That modification is presented to the Board below.

OPEN SESSION

FLAG SALUTE

SUPERINTENDENT'S REPORT
The Superintendent will report on matters that relate to the District.

CLOSED SESSION ITEMS
The Board will report out any action taken in Closed Session as required by law and/or take action as appropriate in Open Session.

PUBLIC COMMENT
Members of the public may address the Board on any issue or agenda item at this time. Members of the public may also address the Board on an agenda item during consideration of the item. No action can be taken on an item not on the agenda at this time. In accordance with Board Bylaw 9323, individual remarks will be limited to three minutes each, unless otherwise stipulated.

BARGAINING UNIT COMMENT
A representative from each employee bargaining unit may address the Board on any issue or agenda item at this time. No action can be taken on an item not on the agenda at this time. In accordance with Board Bylaw 9323, individual remarks will be limited to three minutes each, unless otherwise stipulated.

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Regular Board Meeting Agenda Format**	**Consent** X
DATE:	**December 8, 2016**	**Agenda Item** A-11
REPORTED BY/PERSON RESPONSIBLE:	**Dennis Hawkins**	
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees approve the regular Board of Trustees Meeting Agenda to include a section titled *Employee Bargaining Unit Comment*, as presented.**	

BACKGROUND: October 27, 2016, the Board of Trustees discussed revising the Regular Board Meeting Agenda to include a section for representatives from California School Employees Association (CSEA), American Federation of State, County and Municipal Employees Union (AFSCME), and Oak Grove Educators Association (OGEA) to address the Board. November 10, 2016 the Board reviewed a sample Board Agenda and suggested titling the section Employee Bargaining Unit Comment. That modification is presented to the Board below.

OPEN SESSION

FLAG SALUTE

SUPERINTENDENT'S REPORT
The Superintendent will report on matters that relate to the District.

CLOSED SESSION ITEMS
The Board will report out any action taken in Closed Session as required by law and/or take action as appropriate in Open Session.

PUBLIC COMMENT
Members of the public may address the Board on any issue or agenda item at this time. Members of the public may also address the Board on an agenda item during consideration of the item. No action can be taken on an item not on the agenda at this time. In accordance with Board Bylaw 9323, individual remarks will be limited to three minutes each, unless otherwise stipulated.

EMPLOYEE BARGAINING UNIT COMMENT
A representative from each employee bargaining unit may address the Board on any issue or agenda item at this time. No action can be taken on an item not on the agenda at this time. In accordance with Board Bylaw 9323, individual remarks will be limited to three minutes each, unless otherwise stipulated.

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Resolution No. 1243-1216, Application for Urban Forest Management Activities Grant**	**Consent X**
DATE:	**December 8, 2016**	**Agenda Item** A-12
REPORTED BY/PERSON RESPONSIBLE:	**Laura T. Phan**	
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees adopt Resolution No. 1243-12/16 to file a grant application with the Department of Forestry and Fire Protection, as presented.**	

BACKGROUND: Over the last two years, the District had to remove more than a dozen trees across the district due to fallen trees or irreversible damage. In light of the recent tree failures, MOT staff understands the urgency in providing service to assess the health and stability of the trees on each of the school site campuses in order to ensure student, staff, and community safety. Certified arborists, with tree risk assessment qualification, will need to perform tree risk assessment using the following criteria: cursory review of tree health, non-invasive assessment, and tree health condition that may include trunk/root excavation.

DISCUSSION: The District spends almost fifty thousand dollars in each of the last two years to manage and remove damaged trees, but had not have the funds to replant. Staff wish to apply for the Urban Forest Management Activities grant (the "Grant") from the Department of Forestry and Fire Protection to undertake a tree inventory in order to have a clearer understanding of the current tree numbers, locations, species distribution, age distribution, and condition. We hope to also use the grant funds to replace the trees that were removed.

ALTERNATIVES CONSIDERED: Staff will research other grant opportunities to further the urban forest including; the urban greening grant, California urban rivers grant and various foundation grants. The proposed Urban Forest Management Activities grant, will be used as the template for submission of other future grants.

FISCAL IMPACT: The Grant is structured into a 25/75% split with the District accepting the 25% share of expenditures. Staff propose funding our grant application with a sum of $30,000.00 per year for three years with the Grant providing $95,000.00 per year for three years.

POLICY ALIGNMENT: The Resolution will support student success and safety by maintaining school grounds in a safe and healthy condition.

OUTCOME: Staff will prepare a grant application proposal to include the following services: development of conceptual proposal, development of budget, calculations for required greenhouse gas reduction for tree planting, and complete the required grant environmental checklist. The District has an opportunity to access approximately $285,000.00 in support of improving our District tree inventory.

OAK GROVE SCHOOL DISTRICT
RESOLUTION NO. 1243-12/16
APPLICATION FOR URBAN FOREST MANAGEMENT ACTIVITIES GRANT

RESOLUTION OF THE **Oak Grove School District of Santa Clara County** FOR FUNDING FROM THE URBAN FORESTRY GRANT PROGRAM ENTITLED, "Urban Forest Management Activities", AS PROVIDED THROUGH the CALIFORNIA GREENHOUSE GAS REDUCTION FUND.

WHEREAS, the *Governor* of the State of California in cooperation with the California State Legislature has enacted the California Greenhouse Gas Reduction Fund, which provide funds to the State of California and its political subdivisions for urban and community forestry programs; and

WHEREAS, the State Department of Forestry and Fire Protection has been delegated the responsibility for the administration of the program within the State, setting up necessary procedures governing application by local agencies and non-profit organizations under the program, and

WHEREAS, said procedures established by the State Department of Forestry and Fire Protection require the applicant to certify by resolution the approval of application before submission of said application to the State; and

WHEREAS, the applicant will enter into an agreement with the State of California to carry out an urban and community forestry project;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees for the Oak Grove Union School District

1. Approved the filing of an application for "Greenhouse Gas Reduction Fund" grant program funds; and
2. Certifies that funds under the jurisdiction of **Oak Grove School District** are available to begin the
3. project.
4. Certifies that said applicant will expend grant funds prior to March 30, 2020.
5. Appoints, **Assistant Superintendent/Laura T. Phan** as agent of the **Oak Grove School District** to conduct all negotiations, execute and submit all documents including, but not limited to applications, agreements, amendments, payment requests, etc., which may be necessary for the completion of the aforementioned project.

Approved and adopted the 8th day of December, 2016. I, the undersigned, hereby certify that the foregoing Resolution, number 1243-12/16 was duly adopted by the following roll call vote of the Oak Grove School District Board of Trustees:

AYES:

NOES:

ABSENT:

_____
Vice President/Clerk
Board of Trustees
Oak Grove School District

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Resolution No. 1245-12/16 to Adopt Lease-Leaseback Procedures and Guidelines**	**Action**	**X**
DATE:	**December 8, 2016**	**Agenda Item**	B-1
REPORTED BY/PERSON RESPONSIBLE:	**Laura Phan**		
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees approve Resolution No. 1245-12/16 adopting lease-leaseback procedures and guidelines, as presented.**		

BACKGROUND: New law regarding the "best value" selection of lease-leaseback contractors (AB 2316, effective January 1, 2017) requires a school district's board of trustees to adopt and publish required procedures and guidelines for evaluating the qualifications of proposing contractors.

DISCUSSION: Attached to this cover memorandum is a Resolution to adopt the guidelines and procedures required by AB 2316 for the District's selection of contractors for the District's future lease-leaseback projects. Exhibit A was prepared by legal counsel in accordance with AB 2316.

ALTERNATIVES CONSIDERED: Without approval of this Resolution and adoption of these procedures, the District would not be able to use the lease-leaseback delivery method for any future construction projects.

FISCAL IMPACT: Approval of this Resolution has no fiscal impact, it only sets in place the process and guidelines per AB 2316 to give the District the option to choose the lease-leaseback delivery method.

POLICY ALIGNMENT: This item supports the Vision by allowing District staff to proceed with timely and cost-effective construction of facilities to improve student success, quality instruction, and maximum use of resources.

OUTCOME: Approval of this resolution would allow the District to issue requests for proposals from lease-leaseback contractors as applicable for construction projects. All bid award recommendations and construction agreements will be submitted for board action at the appropriate time.

A Lease-Leaseback Update:

How AB 2316 Changes Contractor Selection

December 8, 2016

LS

Presented by:

Arne B. Sandberg



Speaker



Arne B. Sandberg

Senior Counsel

Email: asandberg@lozanosmith.com
Phone: (925) 953-1620

Arne B. Sandberg is Senior Counsel in Lozano Smith's Walnut Creek office. Mr. Sandberg represents public agencies in construction disputes and complex property cases. He has litigated on behalf of public agencies since 1993, and he has specialized in public works construction disputes and litigation since 1997.

Mr. Sandberg has represented a wide variety of public works projects "from cradle to grave," with emphasis on proactive project management to minimize claims, as well as cost-effective resolution of disputes and litigation. He helps clients resolve as many disputes as possible during construction, while assisting clients in keeping the project on schedule and preparing clients for claims that may arise at the conclusion of the project. In addition to defending large claims, he has prosecuted many actions to recover damages for public agency clients based on design and construction defects, including seven-figure recoveries.

Mr. Sandberg earned his J.D. from the University of the Pacific, McGeorge School of Law. He earned a B.A. from the University of Nebraska-Lincoln.

AB 2316 – Lease-Leaseback Contractor Selection

- AB 2316 revises EC §17406 which allows LLB contracts by school districts

- Effective dates for revised language:
  - Applies to LLB contracts awarded by the governing board on or after January 1, 2017
  - Becomes inoperative on July 1, 2022, and is repealed and replaced as of January 1, 2023

AB 2316 – Lease-Leaseback Contractor Selection

- The primary changes for LLB:
  - The district must now award to the LLB contractor that has the highest best value score based on price and qualifications
  - Additional selection procedures are required
  - District may request lump sum price proposals or fee proposals



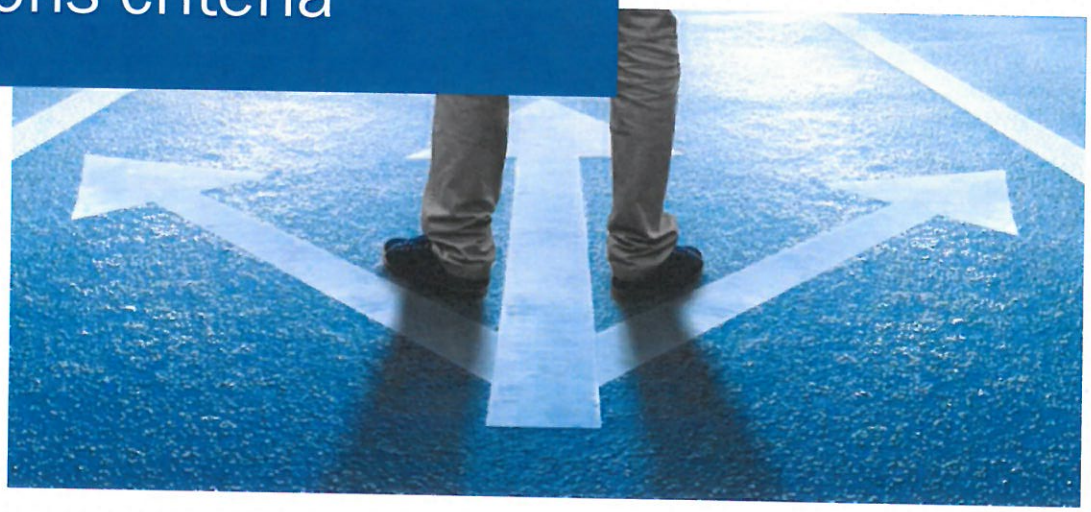
AB 2316 – Lease-Leaseback Contractor Selection



- Sequence of tasks for the lump sum price option
- Differences in sequence for the fee option

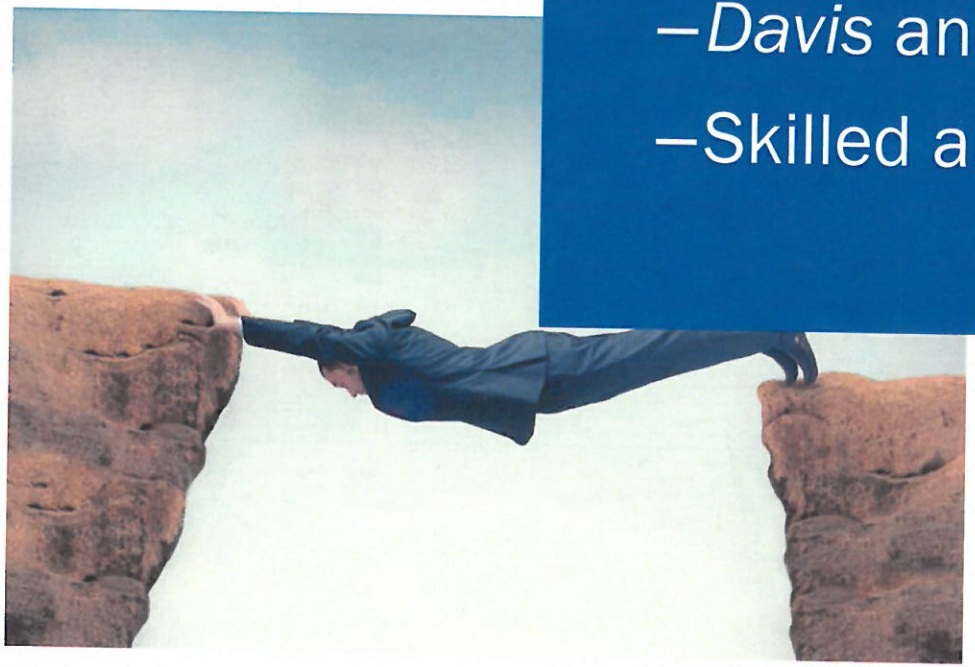
AB 2316 – Lease-Leaseback Contractor Selection

- Scoring of best value:
  - Price vs. qualifications
  - The qualifications questionnaire
  - The qualifications criteria



AB 2316 – Lease-Leaseback Contractor Selection

- Other issues not affected:
  - *Davis* and *McGee* cases
  - Skilled and trained workforce



AB 2316 – Lease-Leaseback Contractor Selection

- Board adoption and publication of required procedures and guidelines for evaluation of qualifications of proposing contractors:
  - AB 2316 requires that certain procedures and guidelines be adopted by the Board as a prerequisite to use of LLB by the District on future projects
  - Tonight's resolution only adopts the minimum procedures required by law

Questions





Disclaimer: These materials and all discussions of these materials are for instructional purposes only and do not constitute legal advice. If you need legal advice, you should contact your local counsel or an attorney at Lozano Smith. If you are interested in having other in-service programs presented, please contact clientservices@lozanosmith.com or call (559) 431-5600.

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OAK GROVE SCHOOL DISTRICT
RESOLUTION NO. 1245-12/16
PROCEDURES AND GUIDELINES FOR SELECTION OF LEASE-LEASEBACK CONTRACTOR

WHEREAS, for lease-leaseback construction contracts awarded on or after January 1, 2017, Education Code section 17406 requires California school districts to use a best value process to select the lease-leaseback contractor; and

WHEREAS, for such lease-leaseback contracts, Education Code section 17406 requires the governing board of the school district to adopt required procedures and guidelines for evaluating the qualifications of proposers that ensure that the best value selections by the school district are conducted in a fair and impartial manner; and

WHEREAS, for such lease-leaseback contracts, Education Code section 17406 states that the best value process shall be a competitive procurement process where the contractor is selected on the basis of objective criteria for evaluating the qualifications of the proposers with the resulting selection representing the best combination of price and qualifications; and

WHEREAS, Education Code section 17406 requires that the lease-leaseback contractor selection process shall at a minimum include that statute's requirements.

NOW THEREFORE BE IT RESOLVED that the procedures and guidelines specified in Education Code section 17406(a)(2)(A)-(G), effective January 1, 2017 (see Exhibit A to this Resolution) are adopted for use when the Oak Grove School District seeks proposals for a public project using the lease-leaseback delivery method pursuant to Education Code section 17406.

PASSED AND ADOPTED by the Board of Trustees of the Oak Grove School District this _ day of _ by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

I, Vice President/Clerk of the Board of Trustees of the Oak Grove School District of Santa Clara County, California, do hereby certify that the foregoing is a full, true and correct copy of a resolution adopted by the Board at a meeting thereof held at its regular place of meeting on the date shown above and by the vote above stated, which resolution is on file in the office of said Board.

Signed_____
Vice President/Clerk

EXHIBIT A

Procedures and Guidelines for Selection of a Lease-Leaseback Contractor

A. The Oak Grove School District ("District") shall prepare a request for sealed proposals from qualified proposers. The District shall include in the request for sealed proposals an estimate of price of the project, a clear, precise description of any preconstruction services that may be required and the facilities to be constructed, the key elements of the instrument to be awarded, a description of the format that proposals shall follow and the elements they shall contain, the standards the District will use in evaluating proposals, the date on which proposals are due, and the timetable the District will follow in reviewing and evaluating proposals.

B. The District shall give notice of the request for sealed proposals in the manner of notice provided in Section 20112 of the Public Contract Code and in a trade paper of general circulation published in the county where the project is located, with the latest notice published at least 10 days before the date for receipt of the proposals.

C. A proposer shall be prequalified in accordance with subdivisions (b) to (m), inclusive, of Section 20111.6 of the Public Contract Code in order to submit a proposal. If used, electrical, mechanical, and plumbing subcontractors shall be subject to the same prequalification requirements for prospective bidders described in subdivisions (b) to (m), inclusive, of Section 20111.6 of the Public Contract Code, including the requirement for the completion and submission of a standardized prequalification questionnaire and financial statement that is verified under oath and is not a public record. These prequalification requirements shall be included in an instrument created pursuant to Education Code section 17406(a)(1).

D. The request for sealed proposals shall identify all criteria that the District will consider in evaluating the proposals and qualifications of the proposers, including relevant experience, safety record, price proposal, and other factors specified by the District. The price proposal shall include, at the District's discretion, either a lump-sum price for the instrument to be awarded 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. The request for proposals shall specify whether each criterion will be evaluated pass-fail or will be scored as part of the best value score, and whether proposers must achieve any minimum qualification score for award of the instrument under this section.

E. For each scored criterion, the District shall identify the methodology and rating or weighting system that will be used by the District in evaluating the criterion, including the weight assigned to the criterion and any minimum acceptable score.

F. Proposals shall be evaluated and the instrument awarded under this section in the following manner:

1. All proposals received shall be reviewed to determine those that meet the format requirements and the standards specified in the request for sealed proposals.

2. The District shall evaluate the qualifications of the proposers based solely upon the criteria and evaluation methodology set forth in the request for sealed proposals, 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.

3. The award of the instrument shall be made by the governing board of the District to the responsive proposer whose proposal is determined, in writing by the governing board of the District, to be the best value to the District.

4. If the selected proposer refuses or fails to execute the tendered instrument, the governing board of the District may award the instrument to the proposer with the second highest best value score if the governing board of the District 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 of the District may award the instrument to the proposer with the third highest best value score if the governing board of the District deems it to be for the best interest of the District.

5. 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.

G. The governing board of the District, at its discretion, may reject all proposals and request new proposals.

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Measure P Streetscape Project at Miner Elementary School – Division of State Architect Submission**	**Action** X
DATE:	**December 8, 2016**	**Agenda Item** B-2
REPORTED BY/PERSON RESPONSIBLE:	**Laura T. Phan**	
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees approve submission of the Measure P Streetscape Project at Miner to the Division of State Architect, as presented.**	

BACKGROUND: Staff presented proposed projects for years 2016-2018 on November 12, 2015 and an update to the plan was presented on April 14, 2016. Both presentations included streetscape for Miner in the 2017 summer construction.

Miner Elementary School is at the corner of Lean Avenue and Omira Drive, in close proximity to Blossom Hill Road. Traffic on Lean Avenue is very congested during morning student drop off and afternoon pickup. A large number of students walk to Miner from an apartment complex on Lean Avenue, causing concern for student safety.

The conceptual design for the Streetscape Project at Miner Elementary School was presented for Board review and discussion on November 10, 2016. The Board requested the final design be presented at the Board Meeting on December 8, 2016, prior to submission to the Division of State Architects.

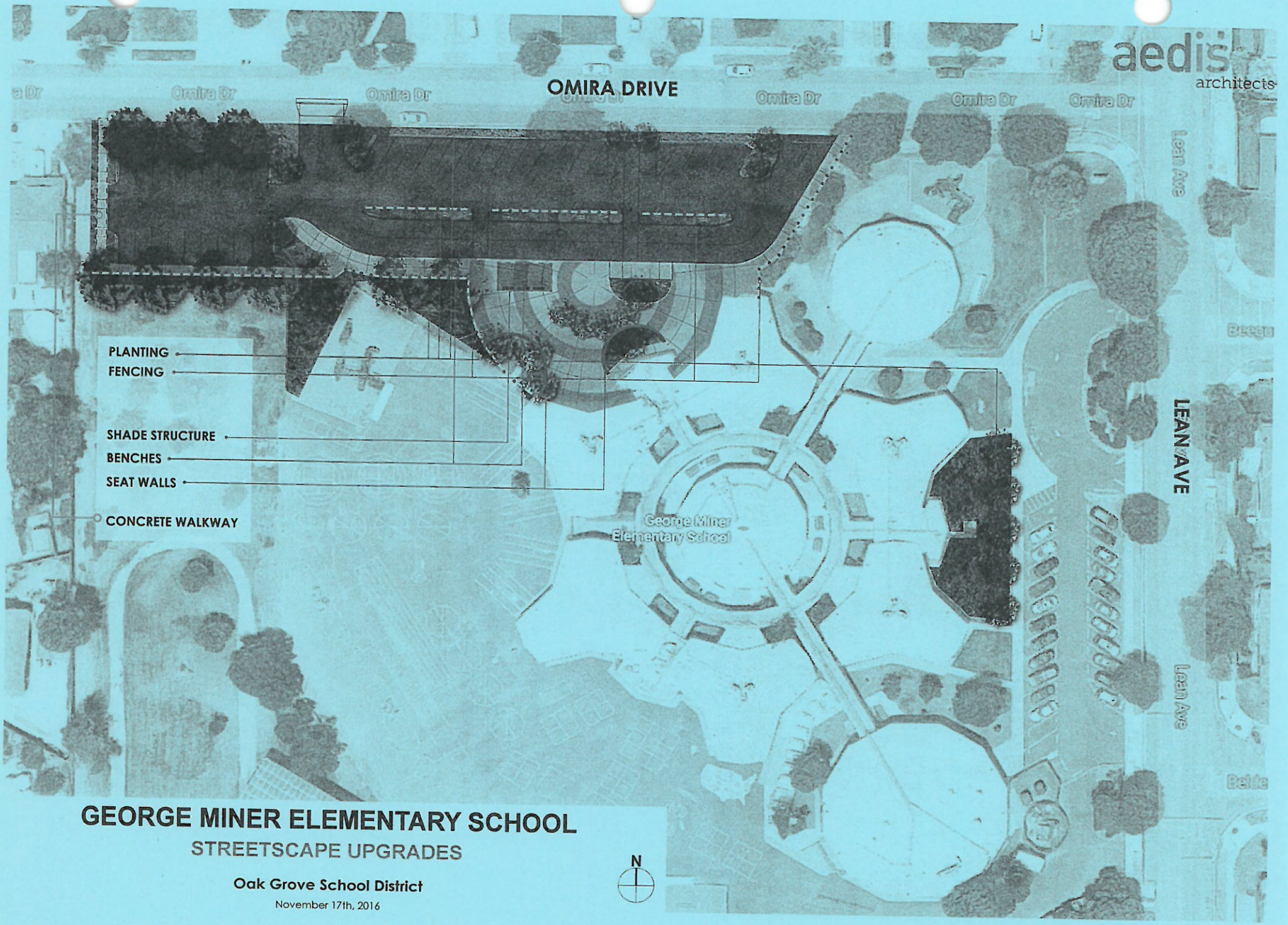
DISCUSSION: Facilities Staff and Aedis Architects worked with site personnel to re-design the school's side parking lot on Omira Drive. In addition to engaging site personnel in the design process, the streetscape design was presented to school communities as follows:

- September 15, 2016 - Parent at Back-To-School Night
- October 5, 2016 - Blossom Valley Neighborhood Association
- November 17, 2016 – Cottle Neighborhood Association and neighbors along Lean Avenue, Omira Drive, and Lathrop Drive

FISCAL IMPACT: The estimated construction cost for this project is approximately $1,500,000.00.

POLICY ALIGNMENT: The redesigned parking lot and pickup/dropoff at Miner Elementary will provide support for the community by alleviating on street traffic, add parking stalls to reduce on street parking, and create safe access for students walking to school.

OUTCOME: Design and construction plans to be submitted to the Division of State Architects on December 16, 2016.



GEORGE MINER ELEMENTARY SCHOOL

STREETSCAPE UPGRADES

Oak Grove School District

November 17th, 2016

OAK GROVE SCHOOL DISTRICT

Business Services Division

Bond Project – Miner Streetscape

December 8, 2016

Board Meeting

Presented by: Laura Phan & Neil Rauschhuber

Miner Streetscape

Design

- Re-design side parking lot on Omira Drive
- Longer pickup/dropoff lane to reduce on street traffic congestion
- Safer access for walking students
- Adding 24 new parking stalls to reduce on street parking

Principal and Staff Input

- Various Sessions

Community Input

- September 15, 2016 - Parent at Back-To-School Night
- October 5, 2016 - Blossom Valley Neighborhood Association
- November 17, 2016 – Cottle Neighborhood Association and neighbors along Lean Avenue, Omira Drive, and Lathrop Drive

OAK GROVE SCHOOL DISTRICT

Next Steps

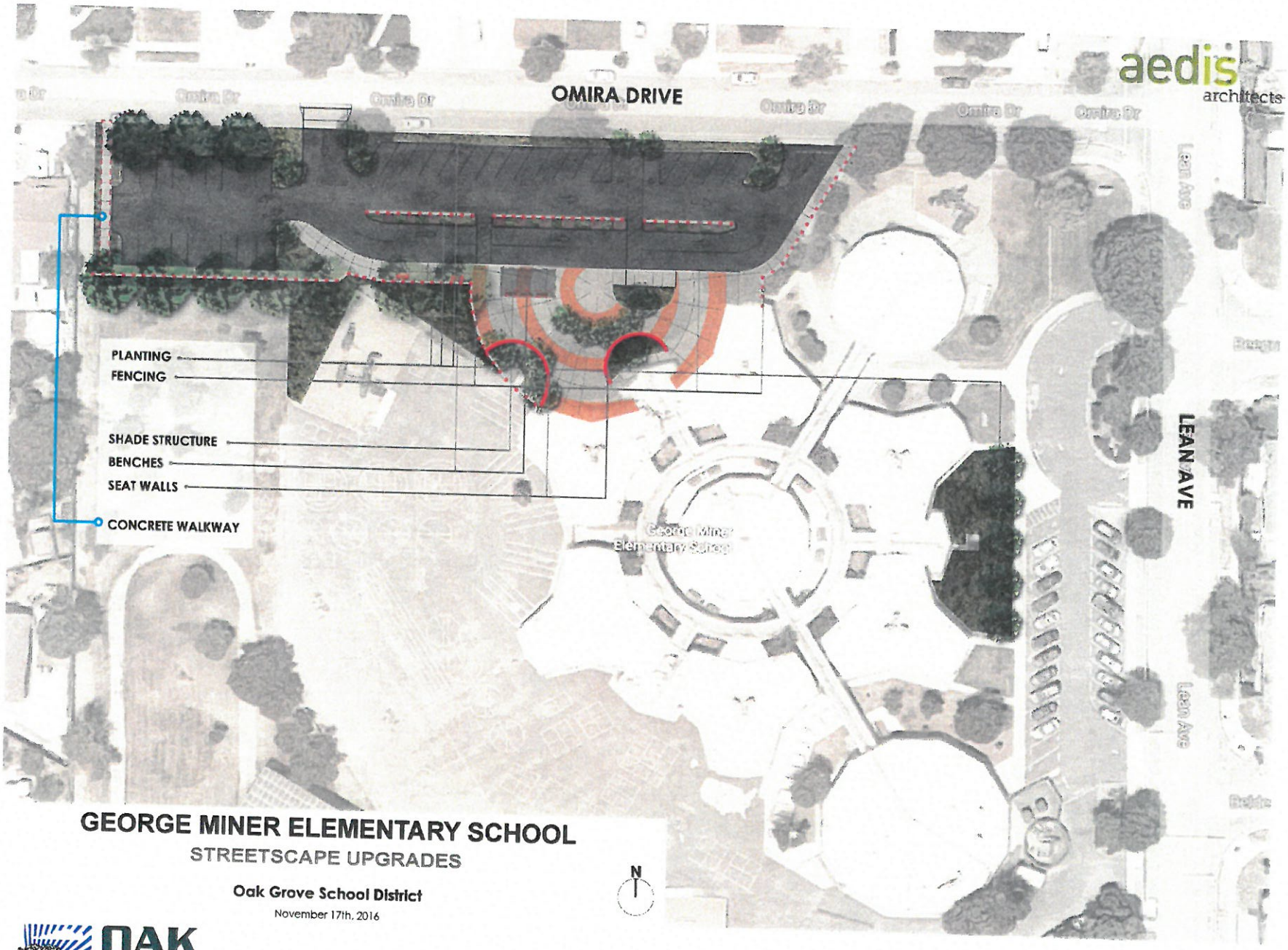
Outcome

Design and construction plans to be submitted to the Division of State Architects on December 16, 2016.

Construction

- February, 2017 – Anticipated DSA approval
- February-April, 2017 – Bidding/Project procurement
- Summer, 2017 – Construction duration
- October, 2017 – Project closeout

OAK GROVE SCHOOL DISTRICT



aedis architects

GEORGE MINER ELEMENTARY SCHOOL

STREETSCAPE UPGRADES

Oak Grove School District

November 17th, 2016

OAK GROVE SCHOOL DISTRICT

Discussion

Thank You

OAK GROVE SCHOOL DISTRICT

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**2016-17 First Interim Report**	**Action X**
DATE:	**December 8, 2016**	**Agenda Item** B-3
REPORTED BY/PERSON RESPONSIBLE:	**Laura T. Phan**	
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees approve the positive certification on the 2016-17 First Interim Report.**	

BACKGROUND: AB 2861 requires county and district superintendents to prepare and submit twice annually interim financial reports. The purpose of the interim reports is to advise the Board, administrators, the public, and other interested parties of the District's current and projected financial condition at periodic intervals during the fiscal year.

DISCUSSION: The First Interim Report is one measure designed to help the County and ultimately the State to monitor each school district's fiscal health. According to AB1200 and AB2756 requirements, budget projections are required for the current fiscal year and two budget years in the future. Oak Grove School District must project positive cash and positive fund balances, including at least 3% in unrestricted reserves in each of the current and following two years.

ALTERNATIVES CONSIDERED: Districts that may not meet its financial obligations for the current fiscal or subsequent two fiscal years receive a qualified budget certification, and districts that are unable to meet its financial obligations for the remainder of the fiscal year or for the subsequent two fiscal years receive a negative budget certification. If any problems are anticipated, the County will offer immediate fiscal management advisory services. Per AB2756, Qualified and Negative Certification districts must wait for County Office of Education review before the Board of Trustees can act to ratify bargaining unit tentative agreements.

FISCAL IMPACT: The Oak Grove School District is presenting a Positive Certification of its financial condition, with cumulative transfers in from the Special Reserve Fund of $21 million for the current and two subsequent years.

POLICY ALIGNMENT: The First Interim Budget prioritized quality instruction and services to support student learning.

OUTCOME: The District will submit 2016-17 First Interim Report to Santa Clara County Office of Education by December 15, 2016, as required in accordance with AB 1200 and AB2756.

Executive Summary

The following narrative of all funds is in accordance with AB 1200 and AB2756, which require projections for the current fiscal year and two budget years in the future. Two major criteria are **positive cash** and **positive fund balances** at the end of the fiscal year.

If a district indicates that either of these qualifications cannot be met, then the district has a **qualified certification** (the district may not meet its financial obligations for the current fiscal or subsequent two fiscal years) or **negative certification** (the district will be unable to meet its financial obligations for the remainder of the fiscal year or for the subsequent two fiscal years). In accordance with AB2756, Qualified and Negative Certification districts must wait for County Office of Education review before the Board of Trustees can act to ratify bargaining unit tentative agreements.

Based on the current assumptions and projections, the District's Proposed Budget has a Positive Certification.

FINANCIAL HIGHLIGHTS

The OGSD Board of Trustees approved the 2016-17 original budget on June 23, 2016 based on the Governor's May 2016 Revision of the 2016-17 State Budget. Governor Brown signed the state budget bills on June 17, 2016, and all changes are reflected in the District's First Interim Budget. The District's First Interim budgeted expenditures also reflect total staffing with step and column increases and collective bargaining settlements, new expenditures, and other operational changes.

State Budget

The 2016-17 Enacted State Budget assumes modest revenue growth of 2.8% and expenditure growth of 6.0%. As part of LCFF implementation, the state Budget Stabilization Account (BSA) was created to establish a contingency reserve of 10% of state general fund revenues. The BSA now stands at approximately 5.4%.

District Budget

Key financial highlights for the 2016-17 General Fund Budget, combined Unrestricted and Restricted, are as follows:

- LCFF funding of the Gap Closed Percentage at 54.18%, including statutory COLA of 0.0%. LCFF Entitlement per average daily attendance is $8,376. Supplemental services must be provided at a rate of $729 per ADA, and net unrestricted LCFF funding is $7,648 per ADA.

- LCFF average daily attendance (ADA) is projected at 10,334.69, including district students in county special education programs, based on 2015-16 Period 2 (P-2) attendance.

- Supplemental Grant is per Unduplicated Count of 52.59% of total district enrollment, average rate for fiscal years 2014-15 through 2016-17.

- LCFF phase-in entitlement in 2016-17 is approximately 96.5% of entitlement target.

- One-time discretionary fund allocation of $237 per ADA. Total allocation for OGSD is estimated at $2.4 million.

- Total revenues are projected to exceed expenditures and other uses by $8.3 million. Transfers-in of $1.3 million is needed from the Special Reserve Fund in order to maintain the amount required to be designated for economic uncertainties.

- Unrestricted General Fund ending fund balance is projected to be at $5.6 million, including the $3.5 million (3% of total general fund expenditures) committed for economic uncertainties and $1.1 million in legally restricted, non-spendable and other assignments. We are projecting zero unappropriated ending fund balance.

- The District has hoped that voter approval of Parcel Tax Measure EE in November, 2016 would generate additional $3.1 million annually for the next nine years. Unfortunately, Measure EE was not successful and the District's Budget Advisory Committee has commenced reviewing programs and operations to make recommendations toward reducing expenditures.

GENERAL FUND

The *general fund* is the main operating fund of Oak Grove School District. It is used to account for all activities except those that are required to be accounted for in another fund. All of the District's activities are reported in the general fund unless there is a compelling reason to account for an activity in another fund.

Oak Grove is a state funded school district, which means that the District operates under general-purpose Local Control Funding Formula (LCFF) established by the State Legislature in 2013. Increase in LCFF funding is set by a statutorily determined Cost of Living Adjustment (COLA) plus Gap Closure Percentage during the transition years. LCFF revenue "Target" is calculated by a complex formula based on actual daily attendance (ADA) by grade level multiply by each entitlement component of (1) Base Grant, (2) Grade Span entitlement for grades TK-3 (formerly Class Size Reduction), (3) Supplemental Grant for the Unduplicated Count Percentage*, (4) Concentration Grant for the Unduplicated Count Percentage, plus add-ons for Targeted Instructional Improvement Block Grant (TIIG) and Home-to-School Transportation Grant.

* note: Unduplicated Count Percentage is the unduplicated count of students eligible for Free and Reduced Price Meal, English Learners, and Foster Youth as a percentage of total district enrollment. LCFF calculator uses a rolling three-year average rate.

In 2016-17, the District is projected to receive approximately 96.5% of LCFF entitlement target. As the gap between Phase-In Entitlement and Entitlement Target narrows, revenue dollar increases will be less each year.

Base Grant	Grade Span (K-3)	Supplemental	Add-On (TIIG & Transportation)
$74,300,889	$3,351,014	$8,167,427	$3,930,266

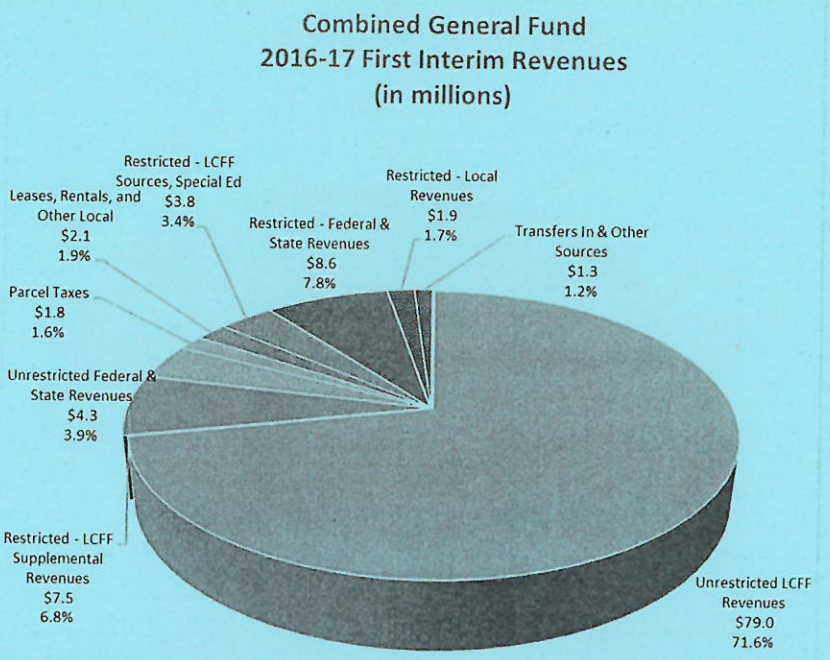
LCFF Entitlement Target
(based on 2015-16 ADA)
$89,749,596

2016-17 First Interim Phase-In Entitlement
$86,566,271

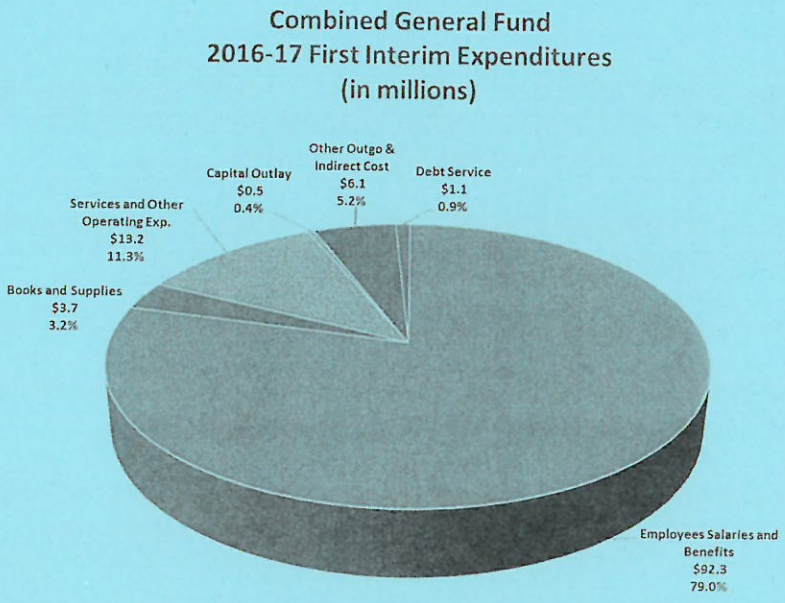
Property Taxes	EPA	State Aid
$33,532,947	$13,028,457	$40,004,867

In addition to LCFF income, the District receives federal and state revenues for categorical programs. Federal categorical programs revenues have been reduced by Federal sequestrations since 2013-14, and State categorical programs have been rolled into LCFF with a few exceptions. These resources are highly restricted and may only be expensed within the guidelines provided for each program. Local revenues include property parcel taxes, leases and rentals, interest income, and miscellaneous local sources.

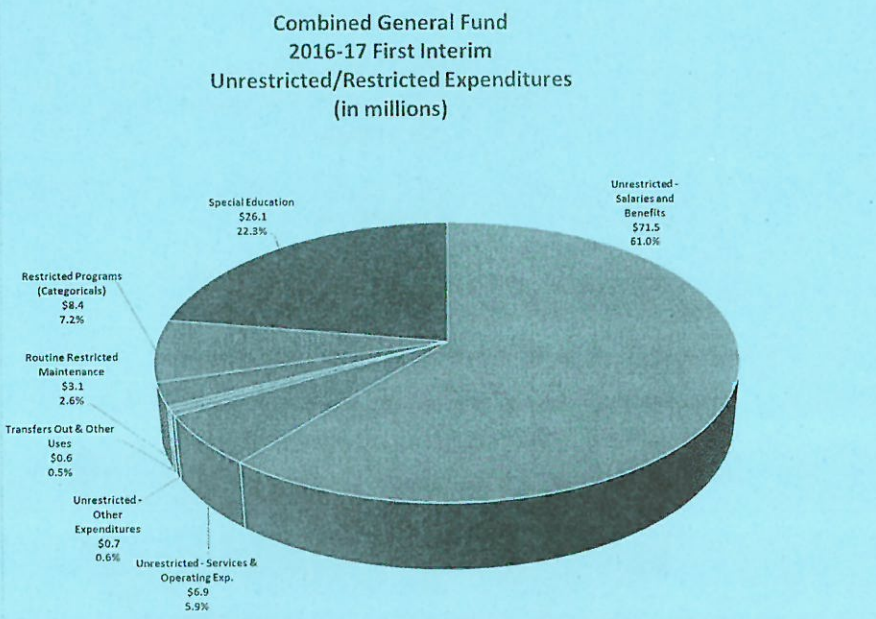
Unrestricted General Fund revenues accounted for $94.7 million (85.8%) of total combined general fund revenues of $110.3 million. Unrestricted LCFF revenues are approximately 71.6% of total combined general fund revenues. Federal and State categorical revenues are budgeted at $8.6 million, or 7.8% of total combined general fund revenues.



The District's expenditures are primarily to provide classroom instruction, student intervention, or instructional support. Administrative and support services are in accordance to requirements or mandates by California Education Code, and other federal and state regulations. Employee salaries and benefits take up approximately 79.0% of total general fund expenditures.



Another way to look at General Fund expenditures is by total program costs. Unrestricted General Fund expenditures and transfers out accounted for $79.7 million (67.9%) of $117.3 million in total combined general fund expenditures and transfers-out.



CHANGES IN THE GENERAL FUNDS AT FIRST INTERIM

Total revenues increased by $0.9 million, from $108.2 million at Adopted Budget to $109.1 million at First Interim as follows:

- LCFF revenues increased by $0.3 million to reflect revised attendance reported for 2015-16.
- Federal revenues increased by $0.4 million reflect a combination of budgeting prior year carryovers as well as downward revisions to current year allocations for Title I, Title II Teacher Quality, and Title III Limited English Program.
- State revenues increased slightly by $72 thousand primarily due to adjusted 2015-16 Lottery revenues, received in 2016-17 in excess of amounts accrued.
- Local Revenues increased by $0.1 million to reflect new local grants and donations.

Total expenditures increased by $4.2 million, from $112.5 million at Adopted Budget to $116.7 million at First Interim to reflect adjustments in programs as follows:

- Employee Salaries and Benefits increased by $1.2 million due to a combination of collective bargaining agreements with OGEA ($1.9 million), which includes 3.5% salary increase and elimination of two steps on OGEA salary schedule, added positions in

Special Education program ($0.1 million), and remainder primarily due to the 4.5 FTE classroom teacher reduction as a result of declining enrollment.

- Books and Supplies increased by $0.9 million primarily to reflect prior year carryovers for schools and departments.

- Services and Other Operating Expenditures increased by $1.4 million due to a combination of increased costs to Special Education Non Public School placements ($0.7 million) and budgeting for categorical program carryovers from prior year.

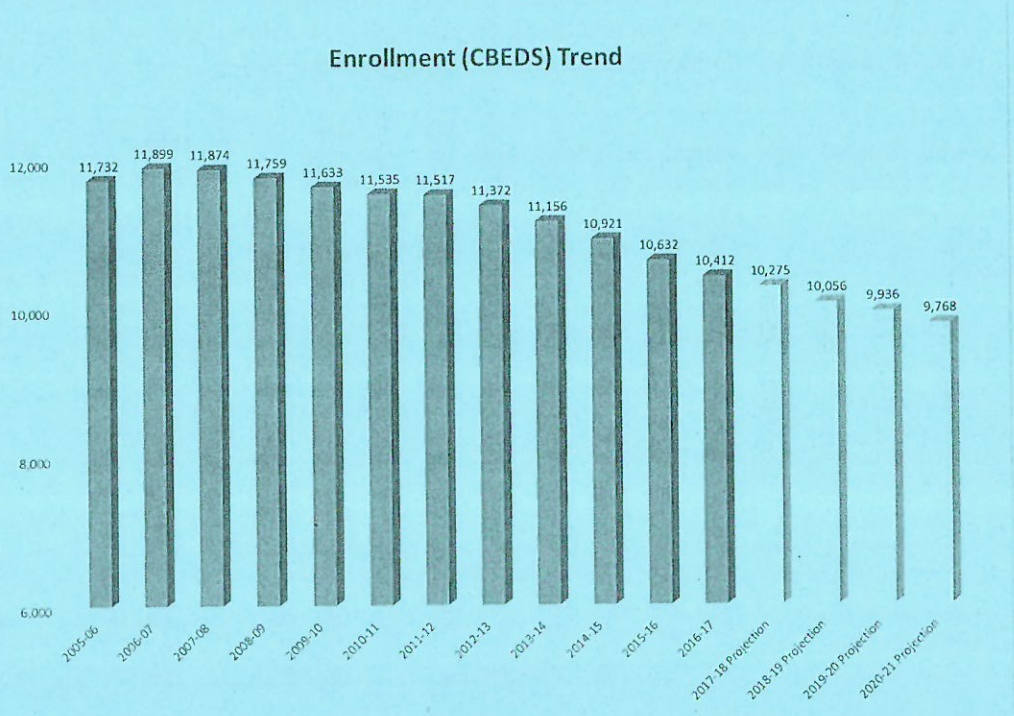
- Capital Outlay and Other Outgo increased by $0.6 million due to a combination of an 8% increased cost to County Special Education program ($.4 million) and remainder from the Routine Restricted Maintenance account for equipment purchase.

Combined General Fund - Unrestricted/Restricted	2016-17 ADOPTED BUDGET	2016-17 FIRST INTERIM	Budget Change
Beginning Fund Balance	**$ 9,622,120**	**$ 12,583,243**	**2,961,123**
LCFF Sources	$ 90,085,531	$ 90,358,584	273,053
Federal Revenues	$ 4,068,968	$ 4,507,072	438,104
State Revenues	$ 8,370,463	$ 8,442,864	72,401
Local Revenues	$ 5,625,658	$ 5,742,360	116,702
Total Revenues	$ 108,150,620	$ 109,050,880	900,260
Salaries and Benefits	$ 91,028,248	$ 92,257,185	1,228,937
Books and Supplies	$ 2,689,995	$ 3,658,613	968,618
Services and Other Operating Expenditures	$ 11,774,673	$ 13,203,123	1,428,450
Capital Outlay & Other Outgo	$ 6,157,365	$ 6,771,669	614,304
Indirect Costs	$ (199,727)	$ (210,349)	(10,622)
Debt Service	$ 1,054,133	$ 1,054,133	-
Total Expenditures	$ 112,504,687	$ 116,734,374	4,229,687
Transfers In & Other Sources	$ 369,943	$ 1,254,891	884,948
Transfers Out & Other Uses	$ (231,997)	$ (595,373)	(363,376)
Total Contributions	$ 137,946	$ 659,518	521,572
Net Change to Fund Balance	(4,216,121)	(7,023,976)	(2,807,855)
Ending Fund Balance	**$ 5,405,999**	**$ 5,559,267**	**153,268**

DEMOGRAPHICS AND DATA

ENROLLMENT

Student enrollment for the District peaked in 2006-07 and has been in a decline since. In addition to families moving out of the area as a result of the recent recession, the overall birthrate for the region has been declining. The District lost 1,320 students from 2007 through 2016. The preliminary CBEDS October 2016 enrollment count was 10,412 (including special education), a decrease of 220 students from the 2015 CBEDS count. The District's demographer does not expect to see additional enrollments from the current new housing developments until after 2019.



The impact of enrollment loss over the 3-year period of the Multi-Year Projection Budget is cumulative revenue loss of $11.9 million.

Multi-Year Impact of Enrollment Loss

	Enrollment	Enrollment Loss	LCFF Amount per ADA	LCFF ADA	Revenue Gain/(Loss) Year 1	Revenue Gain/(Loss) Year 2	Revenue Gain/(Loss) Year 3	Cumulative 3-Year Gain/(Loss)
2016-17 CBEDS, draft	10,412	(216)	$8,376	10,334.69	($2,121,306)	($2,121,306)	($2,121,306)	($6,363,917)
2017-18 Projected	10,275	(137)	$8,669	10,055.34		($2,421,685)	($2,421,685)	($4,843,370)
2018-19 Projected	10,056	(219)	$8,799	9,975.82			($699,696)	($699,696)
Cumulative Total		(572)			($2,121,306)	($4,542,991)	($5,242,687)	($11,906,984)

* funding is based on the greater of current year ADA or prior year ADA.

STAFFING

The District already settled with OGEA for fiscal year 2016-17 (3.5% salary increase) and 2017-18 (2.5% salary increase), and negotiations are in process with the classified labor units. The contract agreement with OGEA (teachers) include reducing class size for grades TK-3 to 25:1 in

2017-18 and to 24:1 in 2018-19. However, contingency language allows the District to re-open discussions on class size upon failure of the parcel tax initiative by November 30, 2016.

Class sizes across the district for 2016-17 are as follows:

Grade TK-3	26:1
Grade 4-8	32:1
Special Day Class (SDC) PK-6	10:1 (average across the district)

There is a slight change in total staffing from Adopted Budget to First Interim as positions are aligned to programs. Net change is a decrease of 0.35 FTEs in the combined General Fund (see chart below):

- -4.69 classroom and support teachers due to class load balancing and program adjustment as a result of enrollment loss
- +1.20 instructional aides for special need students
- +3.14 other classified positions and additional noon duty supervision as a result of program adjustments.

2016-17 First Interim

		Total Unrestricted G/F	Total Restricted G/F	Total General Fund
Certificated				
1100	Teachers	408.80	80.00	488.80
1200	Certificated Pupil Support	12.35	13.22	25.57
1300	Certificated Administrator	30.81	3.59	34.40
1900	Other Certificated Salaries	7.00	2.44	9.44
	Total Certificated	458.96	99.25	558.21
	2015-16 Adopted Budget	*463.85*	*99.05*	*562.90*
	Change	*(4.89)*	*0.20*	*(4.69)*
2100	Instructional Aides	9.63	77.18	86.81
2200	Classified Support	105.08	7.48	112.56
2300	Classified Administrator	8.55	1.45	10.00
2400	Clerical and Office Salaries	62.96	4.25	67.21
2900	Other Classified Salaries	13.83	3.90	17.73
	Total Classified	200.05	94.26	294.31
	2015-16 Adopted Budget	*195.09*	*94.89*	*289.98*
	Change	*4.96*	*(0.62)*	*4.34*
	TOTAL FTE	659.01	193.51	852.52

EMPLOYEE BENEFITS

The District pays approximately 80% of employee health benefit premiums on average. The District currently contributes 12.58% into CalSTRS for certificated employees and 13.888% into CalPERS for classified employees. These rates are expected to increase annually on schedule until 2020-21; see Multi-Year Projections section below.

Employer Payroll Tax	2016-17	2017-18 Projection	2018-19 Projection	2019-20 Projection	2020-21 Projection
STRS	12.5800%	14.4300%	16.2800%	18.1300%	19.1000%
PERS	13.8880%	15.5000%	17.1000%	18.6000%	19.8000%
OASDI	6.2000%	6.2000%	6.2000%	6.2000%	6.2000%
Medicare	1.4500%	1.4500%	1.4500%	1.4500%	1.4500%
Unemployement Insurance	0.0500%	0.0500%	0.0500%	0.0500%	0.0500%
Workers Comp	1.7721%	1.7721%	1.7721%	1.7721%	1.7721%
Certificated P/R Tax & Benefits	15.8521%	17.7021%	19.5521%	21.4021%	22.3721%
Classified P/R Tax & Benefits	23.3601%	24.9721%	26.5721%	28.0721%	36.2721%

INDIRECT COST

Indirect costs are those costs of general management that are district-wide. General management costs consist of expenditures for administrative activities necessary for the general operation of the district (e.g., accounting, budgeting, payroll preparation, personnel management, purchasing, and centralized data processing). The district is allowed to recover administrative costs from federal and state categorical programs without having to time-account for the general administrative support provided to each program by applying the approved indirect cost rate.

OGSD's 2016-17 approved indirect cost rate for allowable categorical programs is 6.61% and 4.92% for Child Nutrition Services. However, some federal categorical programs only allow the district to recover up to 2% in indirect costs. The indirect cost rate for CNS is determined by the federal government, but the district's indirect cost rate is a calculation of prior year's administrative cost as a percentage of direct costs. The 2016-17 rate of 6.61% is a significant decrease from recent high rate of 9.17% in 2012-13. This reflect the District's investments in direct services supporting instruction and student success.

For 2016-17, the Unrestricted General Fund is projected to recapture $1.4 million of indirect costs from the categorical programs and $0.2 million from Child Nutrition Services. Actual amounts recaptured may be less than projected since indirect costs are a function of restricted program expenditures.

GENERAL FUND - UNRESTRICTED

It is important to note that the Unrestricted General Fund accounts for all of the District's instructional and operational activities, plus contribute to the restricted programs when costs of the mandated activities exceed resources. In addition, the required 3% reserve for economic uncertainties comes from unrestricted fund balance.

The District's LCFF funding is accomplished by a mix of (1) local property taxes and (2) State apportionments. Generally, the State apportionments amount to the difference between the District's LCFF Entitlement and the local property tax revenues. LCFF funding, including Supplemental Revenues, accounts for approximately 91.4% of total unrestricted revenues (and 78.4% of total combined general fund revenues).

Unrestricted General Fund's Beginning Fund Balance is $10.3 million, and Ending Fund Balance is expected to be $4.3 million with projected deficit spending of $6.0 million in 2016-17. Approximately $3.5 million of the unrestricted ending balance (3% of total general fund

expenditures) must be set aside for economic uncertainties. Total encumbrances and obligations, and other assignments are projected to absorbed the remaining $0.8 million, leaving zero Unassigned Balance as of June 30, 2017. The District would not be able to meet the required 3% reserve for economic uncertainties without transfers-in of $1.3 million from the Special Reserve Fund.

Multi-Year Projection - Unrestricted General Fund
2016-17 First Interim

Description	2016-17 First Interim	2017-18 Projected	2018-19 Projected
Projected "Funded" COLA	0.000%	1.110%	2.420%
LCFF Gap Closure Percentage	54.18%	72.99%	40.36%
Beginning Fund Balance	10,272,804	4,299,439	3,892,961
Revenues:			
LCFF & Sp. Ed. Taxes	79,035,211	79,458,961	80,065,612
LCFF Supplemental	7,531,060	7,712,613	7,714,909
Federal Revenue	14,870	15,035	15,035
Other State Revenue	4,297,302	1,786,861	1,765,190
Other Local Revenue	3,838,219	3,761,251	3,761,251
Transfers-In from Special Reserve	1,254,891	10,377,416	9,316,288
Contributions to Restricted Programs	(22,264,874)	(21,569,897)	(22,199,918)
Total Revenue/Other Income	73,706,679	81,542,240	80,438,367
Total funds available (Beg. balance + Revenue)	83,979,483	85,841,679	84,331,328
Expenditures			
Certificated Salaries	41,380,000	42,352,779	41,181,613
Classified Salaries	11,745,480	11,894,086	12,020,481
Employee Benefits	18,392,199	19,872,799	20,715,730
Books and Supplies	1,885,508	1,836,708	1,719,005
Services, Other Operating	6,884,630	6,903,380	6,061,630
Capital Outlay	133,333	133,333	133,333
Other Outgo	219,396	219,396	219,396
Direct Support/Indirect Costs/TSF's Out	(960,502)	(1,263,763)	(1,558,691)
Total Expenditures/Other Outgo	79,680,044	81,948,718	80,492,497
Projected Revenues over Expenditures	(5,973,365)	(406,478)	(54,130)
Ending Fund Balance	**4,299,439**	**3,892,961**	**3,838,831**
Components of Ending Fund Balance			
Components of the Ending Fund Balance			
Designated for Economic Uncertainties	3,519,893	3,541,734	3,496,363
Committed and Assigned:			
Early Retirement Program	401,639	321,742	313,073
Inventories, Prepaid, Revolving Fund	377,907	29,485	29,395
Total Components of Ending Fund Balance	4,299,439	3,892,961	3,838,831
Undesignated/Unappropriated	**0**	**(0)**	**(0)**

SUPPLEMENTAL SERVICES

The District receive Supplemental revenues as part of the LCFF calculation, based on unduplicated count of English Learners, Free and Reduce, and Foster Youth. The District must demonstrate that supplemental services are provided for these students above the basic services provide for students per the LCAP. Supplemental amount set aside at First Interim is $7.5 million, an increase of $0.4 million from the Adopted Budget.

TRANSPORTATION

Effective fiscal year 2013-14 with the implementation of LCFF, Transportation funding is no longer a restricted state categorical program. State funding for Home-to-School Transportation is now included in LCFF entitlement calculation. The funding amount of $1,273,198 remains flat since 2013-14 with no annual COLA increase, and there will be no increase to this funding level even after full implementation of LCFF in 2020-21. School districts are required to expend a minimum of the funding amount on transportation.

The District currently operates 35 bus routes, 9.5 of which are regular home-to-school busing to six schools. The remaining 25.5 routes transport special education students within the district and also to programs outside district boundaries. Of the 25.5 Special Ed bus routes, 9 are county programs outside the district and the remaining 17.5 bus routes are within the District boundaries. A total of 650 regular education students and 314 special education students (234 students in District programs and 80 students in County programs) are bused daily for a total of 1987 miles.

The projected net costs to operate the transportation program is as follows.

Home-to-School Transportation	$	1,244,682
Special Education Transportation		2,662,246
Total Transportation Program Cost	$	3,906,928

It is important to note that while Special Ed busing is required as per student IEPs (Individual Education Plans), home to school busing for the general education students are not required.

CONTRIBUTIONS TO RESTRICTED PROGRAMS

Contributions to Restricted Programs represent transfers from Unrestricted General Fund to underfunded programs such as Special Education and the Solar Program. This category also includes the required set aside for Routine Restricted Maintenance. Total contributions from Unrestricted General Fund are projected at $22.3 million for 2016-17, an increase of $2.7 million from 2015-16. See below for discussions on the contributions to Routine Restricted Maintenance and Special Education. Contribution to the Solar Program is budgeted at $0.5 million for the 2016-17 debt service of financing Phase II.

TRANSFERS-OUT

Transfers-out to CNS is budgeted at $0.6 million. This is due to decrease meal participation, reflecting decline enrollment and decrease in Free and Reduced eligibility. In addition to decrease in revenues, the deficit in CNS fund is made worse by increases in employee salaries and benefits, food supplies, and services. Administration will prepare a plan to realign staffing allocations with current sales level.

GENERAL FUND - RESTRICTED

ROUTINE RESTRICTED MAINTENANCE (RRM)

The Routine Restricted Maintenance program concept is a strategy for managing Oak Grove School District facility and plant assets. The purpose of the RRM is to protect investment in infrastructure, reduce the maintenance backlog, control and reduce costs, minimize waste, and to maintain school buildings and facilities in a safe and efficient manner to support and enhance the learning environment for students, faculty, and staff.

The District is required to set aside funds for routine restricted maintenance. For the 2016-17, $3.10 million (3% of Adopted Budget) will be transferred from Unrestricted General Fund to Routine Restricted Maintenance. The contribution amount from Unrestricted General Fund is consistent with the amount transferred in 2015-16.

The RRM fund supports grounds and routine facility maintenance, and non-major facility repairs. Custodial services are considered operational activities and cannot be paid from this fund. Approximately 36.7% or $1.1 million of RRM expenditures are for employee salaries and benefits. Ending fund balance for RRM is legally restricted for future routine maintenance needs. Fund balance for RRM is projected to be $247 thousand as of June 30, 2017.

CATEGORICALS

Categorical funds provide additional instructional support for our students in the areas of intervention, staff development, resource teachers, academic coaches, district support services, and classroom technology. Effective fiscal year 2013-14, the only State categorical programs remaining for the District are Special Education, Safety Program (ASES), Title II Teacher Quality, Title III LEP, LEA Medical, and several local grants which are mainly funds raised by each school. All other state categorical programs have been rolled into LCFF, and funding becomes unrestricted to be spent per the District's LCAP.
Federal revenues are projected at $2.5 million, state revenues are projected at $3.5 million, and local grants are projected at $898 thousand.

GASB Statement 68
GASB Statement 68 (GASB 68), Accounting and Financial Reporting for Pensions—an amendment of GASB Statement No. 27, introduces new requirements for accrual-basis recognition by state and local governments of employer costs and obligations for pensions. Although GASB 68 relates to accrual-basis financial statements, for California Local Education Agencies (LEAs) there are implications for governmental fund statements as well.

Under previous accounting standards, employers participating in a cost-sharing defined benefit pension plan (i.e. CalSTRS and CalPERS), recognized annual pension expense only to the extent of their contractually required contributions to the plan. Under the new accounting standards, LEAs must now report in their government-wide financial statements their proportionate share of the plan's net pension liability if total pension liability for the plan (present value of benefits earned by all employees participating in the CalSTRS or CalPERS) exceeds the resources accumulated by the pension plan to pay benefits, therefore producing a net pension liability. At present, both CalSTRS and CalPERS have a net pension liability.

An LEA's proportionate share of the plan's net pension liability, pension expense, and deferred items is based on the LEA's proportionate share of total employer contributions to the plan. The information LEAs need to determine their proportionate share of total employer contributions, and to determine the plan's net pension liability, pension expense, and deferred items, are provided by CalSTRS and CalPERS.

GASB 68 took effect in fiscal year 2015-16. Revenue and expenditure will be recorded in equal amounts, resulting in a net zero change to the ending fund balance. The amount budgeted for STRS On-Behalf Payment is $2.33 million.

SPECIAL EDUCATION

OGSD is a member of the Southeast Special Education Local Plan Area (SELPA). Special education funding comes from both the federal and state, and are apportioned through the SELPA. Included in the budget are district programs and services, excess cost paid to the Santa Clara County Office of Education for district students in county programs, and the cost of non-public schools and agencies.

Special education is highly regulated by the IDEA, and the District risks lawsuits and sanctions if the Individual Education Plan (IEP) process is not followed. Although district staff continues to review programs to contain costs, the Federal government requires the District to maintain a certain level of services (expenditures) as in the prior year (maintenance of effort) which limits the District's ability to reduce expenditures in this area.

The District currently provides instruction and specialized services for approximately 1,208 special need students in district operated programs (including 341 in Special Day Classes), and 111 students in county operated programs. The District plans to operate 28 special day classes (SDC) as follow:

- 11 classes for non-categorical programming (students of various disabilities)
- 4 classes for the low functioning
- 2 classes for the emotionally disturbed
- 5 classes for the autistic
- 6 classes for pre-school aged students, including one autistic preschool class

In addition to the SDCs, the District also provides resource specialist (RSP), speech, language, and hearing specialists (SLH), adaptive physical education (APE), occupational therapy (OT), psychological and other mental health counseling, vision specialists (VI), applied behavioral analysis (ADA, and other related services to students in the general education and special day classes.

District Special Ed staff works hard to contain costs, but there is one major portion of expenditures that are entirely out of their control. The District sends approximately 111 students to programs operated by the County Office of Education (COE) and 28 student to non-public schools (NPS).

The cost to operate special education programs is $26.1 million and the District will only receive $7.4 million from federal and state sources. Special Ed deficit of $18.6 million (71.3% of total expenditures) will have to be transferred in from the Unrestricted General Fund; this is an

increase of $1.7 million since Adopted Budget. Special Ed expenditures increased by $1.5 million from Adopted Budget to First Interim as follows:

- $315 thousand due to salaries increase for teachers as per contract negotiation settlement,
- $745 thousand due to additional ten student placements in NPS, and
- $416 thousand due to increased cost of SELPA and county shared services and programs.

Special Education is projected to have an ending fund balance of $697 thousand as of June 30, 2017 for Prop 98 Mental Health funds (resource 6512). The Mental Health funds can only be used to provide educationally related mental health services, including out-of-home residential services for emotionally disturbed pupils, required by an individualized education program pursuant to the federal Individuals with Disabilities Education Act (IDEA).

Contribution from Unrestricted General Fund of $18.6 million in 2016-17 is an increase of $2.6 million from the amount transferred in 2015-16.

CASHFLOW

Cash flow continues to be impacted by the current economic crisis and other events. Prior to the current cash crisis, the most significant indicator of fiscal solvency has been the General Fund reserve levels.

Not all of the General Fund reserve is available to meet obligations at a given point in time because not all assets are liquid or accessible. For example, accounts receivable is an asset, but until the cash is in the bank, we can't spend it for current obligations. Another area that bears discussion is the difference between budget and cash—a budget is a plan that transpires over a year-long period, while cash needs to be available at the time the obligation is due. In addition, while budget revisions are typically adopted at least several times a year, cash is even more volatile than budget - cash flow projections are likely to change every month.

The 2016-17 First Interim cash schedule has been projected based on guidance from SCCOE and School Services. The District is projected to have positive cashflow through June 30, 2016.

MULTI-YEAR PROJECTIONS

Under the Education Code (Section 42131) all California School Districts must be able to show that they have a sound financial plan in place that will assure fiscal solvency in the current year plus the next two years. In other words districts need to be able to demonstrate that they will be able to meet all of their financial obligations **over a three year period**. This is accomplished by preparing a "Multi-Year Projection" report that shows our projected revenues and expenditures for the current year and each of the next two years. If a school district is not able to show that it will have a positive ending fund balance for current and next two fiscal years then there are varying degrees of consequences including, among other things, restrictions on borrowing and stricter county or state oversight or control.

Multi-Year projections are based on guidelines by Santa Clara County Office of Education (SCCOE), Fiscal Crisis Management and Assistance Team (FCMAT), and School Services of California (SSC) Dartboard. The District uses the LCFF Calculator, maintained by FCMAT, to

project LCFF revenues. LCFF revenues are projected to increase by approximately $1.2 million (1.4%) over the three year period from 2016-17 to 2018-19.

Expenditures are based on projected enrollment decline and corresponding staffing level, with reduction in class size for grades TK-3 as per OGEA contract settlement for 2016-17 and 2017-18. Estimated step and column increases are included in the projections as per the District's position control system. Operating expenditures and contracted services are based on projected Consumer Price Index (CPI), and additions or deletions of one-time only expenditures. The 2016-17 collective bargaining agreement with teachers includes lowering TK-3 class size to 25:1 and 24:1 in 2017-18 and 2018-19, respectively.

Year 2 Assumptions - 2017-18:

- COLA is estimated at 1.11%, with LCFF gap funding percentage of 72.99%.
- Increase to Unrestricted LCFF, net of Supplemental proportionality, is projected at approximately $254 per ADA (a 3.32% increase).
- District enrollment is projected at 10,275, a decrease of 89 from 2016-17 CBEDS. Due to projected decline in enrollment, LCFF revenues are based on estimated prior year attendance of 10,055.34.
- Mandated cost block grant is budgeted at $28.00 per ADA.
- Classroom staffing has been adjusted down by approximately 8 FTEs to reflect enrollment decline, and TK-3 class size at 25:1.
- Cost of step increases for all employees is estimated at $1.4 million.
- Contributions from Unrestricted General Fund to Restricted programs will decrease by approximately $0.69 million.

Year 3 Assumptions – 2018-19:

- COLA is estimated at 2.42%, with LCFF gap funding percentage of 40.36%.
- Net increase to Unrestricted LCFF, net of Supplemental proportionality, is projected at approximately $124 per ADA (a 1.57% increase).
- District enrollment is projected at 10,056, a decrease of 219 from 2017-18 CBEDS. Due to projected decline in enrollment, LCFF revenues are based on estimated prior year attendance of 9,975.82.
- Mandated cost block grant is budgeted at $28.00 per ADA.
- Classroom staffing has been adjusted down by approximately 7 FTEs to reflect enrollment decline, and TK-3 class size at 24:1.
- Cost of step increases for all employees is estimated at $1.05 million.
- Contributions from Unrestricted General Fund to Restricted programs will increase by approximately $0.63 million.

The multi-year projections table below shows that the District is operating with ongoing deficits. State funding increases are not adequate to offset the combination of declining enrollment and expenditure increases. Administration will continue to monitor budget and realign programs in order to balance the General Fund budget in order to minimize transfers-in from Special Reserve Fund.

Description	2016-17 First Interim	2017-18 Projected	2018-19 Projected
Projected "Funded" COLA	0.000%	1.110%	2.420%
LCFF Gap Closure Percentage	54.18%	72.99%	40.36%
Beginning Fund Balance	12,583,242	5,559,266	4,224,046
Revenues:			
LCFF & Sp. Ed. Taxes	82,827,524	83,145,049	83,751,700
LCFF Supplemental	7,531,060	7,712,613	7,714,909
Federal Revenue	4,507,072	3,916,349	3,916,349
Other State Revenue	8,442,864	5,945,449	5,886,616
Other Local Revenue	5,742,360	5,625,658	5,625,658
Transfers-In from Special Reserve	1,254,891	10,377,416	9,316,288
Total Revenue/Other Income	110,305,771	116,722,534	116,211,520
Total funds available (Beg. balance + Revenue)	122,889,013	122,281,800	120,435,566
Expenditures			
Certificated Salaries	50,462,808	51,310,447	50,258,130
Classified Salaries	16,344,982	16,579,663	16,747,452
Employee Benefits	25,449,395	26,702,424	27,574,673
Books and Supplies	3,658,613	2,939,928	2,818,370
Services, Other Operating	13,203,123	12,612,152	11,536,902
Capital Outlay	451,438	451,438	451,438
Other Outgo	7,969,737	7,672,051	7,374,365
Direct Support/Indirect Costs/TSF's Out	(210,349)	(210,349)	(215,924)
Total Expenditures/Other Outgo	117,329,747	118,057,754	116,545,406
Projected Revenues over Expenditures	(7,023,976)	(1,335,219)	(333,886)
Ending Fund Balance	**5,559,266**	**4,224,046**	**3,890,160**
Legally Restricted Balance	1,259,827	331,085	51,328
Unrestricted General Fund - Ending Fund Balanc	**4,299,439**	**3,892,961**	**3,838,832**
Components of Ending Fund Balance			
Designated for Economic Uncertainties	3,519,892	3,541,733	3,496,362
Committed and Assigned:			
Early Retirement Program	401,639	321,742	313,073
Inventories, Prepaid, Revolving Fund	377,908	29,486	29,396
Total Components of Ending Fund Balance	4,299,439	3,892,961	3,838,831
Undesignated/Unappropriated	**0**	**0**	**0**

LONG-TERM FINANCIAL IMPLICATION

As discussed above in the Employee Benefit section, CalSTRS and CalPERS rates are expected to increase annually on schedule until 2020-21 as shown in the table below.

Employer Payroll Tax	2014-15	2015-16 Projection	2016-17 Projection	2017-18 Projection	2018-19 Projection	2019-20 Projection	2020-21 Projection
STRS	8.8800%	10.7300%	12.5800%	14.4300%	16.2800%	18.1300%	19.1000%
PERS	11.7710%	12.6000%	15.0000%	16.6000%	18.2000%	19.9000%	20.4000%

Based on the projected rates change and current 2016-17 budgeted salaries, projected LCFF revenues increases will mostly be diverted to cover the cost increases of STRS and PERS. In some years (2016-17, 2018-19 and 2019-20), LCFF revenue increase will not be enough to cover STRS/PERS cost increase.

	2016-17 First Interim	2017-18 Projection	2018-19 Projection	2019-20 Projection	2020-21 Projection
LCFF Transitional Entitlement	86,566,271	87,171,574	87,780,521	88,863,283	87,979,993
Supplemental Proportionality	7,531,060	7,712,613	7,714,909	7,769,264	7,701,344
STRS Rate	12.58%	14.43%	16.28%	18.13%	19.10%
PERS Rate	13.89%	15.50%	17.10%	18.60%	19.80%
LCFF Revenue Increase	$ 2,051,179	$ 605,303	$ 608,947	$ 1,082,762	$ (883,290)
Less: Supplemental Proportionality	$ 983,857	$ 181,553	$ 2,296	$ 54,355	$ (67,920)
Net LCFF Revenue Increase	$ 1,067,322	$ 423,750	$ 606,651	$ 1,028,407	$ (815,370)
STRS cost increase	$ 900,090	$ 928,285	$ 952,509	$ 973,820	$ 518,055
PERS cost increase	$ 341,083	$ 278,221	$ 279,912	$ 264,346	$ 212,724
Total STRS/PERS cost increase	$ 1,241,172	$ 1,206,506	$ 1,232,421	$ 1,238,166	$ 730,779
Cumulative cost increase, 3-yr rolling			**$ 3,680,099**	**$ 3,677,093**	**$ 3,201,367**
Net New Money Available	**$ (173,850)**	**$ (782,756)**	**$ (625,770)**	**$ (209,759)**	**$ (1,546,149)**

CONCLUSION

While State funding has improved since implementation of LCFF, the District still only receive 96.5% of its entitlement and the District's declining enrollment is a major cause for concern. The District must review programs and operations in order to continue to deliver the most effective instructional programs and still maintain a balanced budget. The Budget Advisory Committee has convened to review the budget in detail, and will finalize recommendations for cost containments in February, 2017.

Oak Grove School District
Multi-Year Projection - Assumptions
2016-17 First Interim

Description	2016-17 First Interim	2017-18 Projected	2018-19 Projected
Revenues:			
COLA			
LCFF Formula			
Projected "Funded" COLA	0.00%	1.11%	2.42%
LCFF Gap Closure Percentage (DOF)	54.18%	72.99%	40.36%
LCFF Apportionment per ADA			
LCFF Unrestricted	$ 7,648	$ 7,905	$ 8,028
LCFF Supplemental Grant per ADA	$ 729	$ 764	$ 772
Total LCFF Apportionment	$ 8,376	$ 8,669	$ 8,799
State Categorical COLA	0.00%	1.11%	2.42%
Special Education COLA on State	0.00%	1.11%	2.42%
K-3 CSR	26:1	25:1	24:1
Enrollment & ADA			
District Enrollment	10,364	10,275	10,056
LCFF ADA	10,334.69	10,055.34	9,975.82
Mandated Cost Block Grant			
Per ADA Allocation	28	28	28
Estimated Block Grant Amount	291,576	280,321	276,990
One Time Discretionary Grant			
Per ADA Allocation	237	-	-
Estimated Grant Amount	2,431,511		
One Time Educator Effectiveness	-	-	-
Lottery Income Per ADA - Unrestricted	$ 140	$ 140	$ 140
Lottery Income Per ADA- Proposition 20	$ 41	$ 41	$ 41
California CPI	2.26%	2.39%	2.46%
Expenditures:			
Negotiation Status			
OGEA	Included	Included	Not included
AFSCME	Not included	Not included	Not included
CSEA	Not included	Not included	Not included
OGMA	Not included	Not included	Not included
Executive Team	Not included	Not included	Not included

Oak Grove School District
Multi-Year Projection - Assumptions
2016-17 First Interim

Description	2016-17 First Interim	2017-18 Projected	2018-19 Projected
Benefit Rates			
Certificated Statutory Benefits Rate	3.27%	3.27%	3.27%
Classified Statutory Benefits Rate	9.47%	9.47%	9.47%
STRS Rate	12.580%	14.430%	16.280%
PERS Rate	13.888%	15.500%	17.100%
OGEA Health & Welfare Maximum Cap	23,871	23,871	23,871
CSEA Health & Welfare Maximum Cap	15,469	15,469	15,469
AFSME Health & Welfare Maximum Cap	9,044	9,044	9,044
OGMA Health & Welfare Maximum CAP	23,060	23,060	23,060
Retiree Health Benefits	428,827	401,639	321,742
Number of Retirees for Early Retirement Benefits	54	47	31
Projected Compensation Increase - Step Increases	Included	1,398,432	1,056,211
Changes in Certificated Staffing based on Enrollment	Included	-8.0 FTE	-7.0 FTE
Indirect Cost Rate	6.61%	6.61%	6.61%
Other Financing Sources/Uses:	1,254,891	10,377,416	9,316,288
Contributions			
Special Education	18,628,871	17,933,667	18,563,688
Routine Repair/Restricted	3,104,045	3,104,045	3,104,045
Community Day, Solar Local Grant, & Other	531,958	532,185	532,185
Total Contributions	22,264,874	21,569,897	22,199,918

Oak Grove School District
Multi-Year Projection
2016-17 First Interim

Description	2016-17 First Interim	2017-18 Projected	2018-19 Projected
Projected "Funded" COLA	0.000%	1.110%	2.420%
LCFF Gap Closure Percentage	54.18%	72.99%	40.36%
Beginning Fund Balance	12,583,242	5,559,266	4,224,046
Revenues:			
LCFF & Sp. Ed. Taxes	82,827,524	83,145,049	83,751,700
LCFF Supplemental	7,531,060	7,712,613	7,714,909
Federal Revenue	4,507,072	3,916,349	3,916,349
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Total Revenue/Other Income	110,305,771	116,722,534	116,211,520
Total funds available (Beg. balance + Revenue)	122,889,013	122,281,800	120,435,566
Expenditures			
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Classified Salaries	16,344,982	16,579,663	16,747,452
Employee Benefits	25,449,395	26,702,424	27,574,673
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Other Outgo	7,969,737	7,672,051	7,374,365
Direct Support/Indirect Costs/TSF's Out	(210,349)	(210,349)	(215,924)
Total Expenditures/Other Outgo	117,329,747	118,057,754	116,545,406
Projected Revenues over Expenditures	(7,023,976)	(1,335,219)	(333,886)
Ending Fund Balance	**5,559,266**	**4,224,046**	**3,890,160**
Legally Restricted Balance	1,259,827	331,085	51,328
Unrestricted General Fund - Ending Fund Balance	**4,299,439**	**3,892,961**	**3,838,832**
Components of Ending Fund Balance			
Designated for Economic Uncertainties	3,519,892	3,541,733	3,496,362
Committed and Assigned:			
Early Retirement Program	401,639	321,742	313,073
Inventories, Prepaid, Revolving Fund	377,908	29,486	29,396
Total Components of Ending Fund Balance	4,299,439	3,892,961	3,838,831
Undesignated/Unappropriated	**0**	**0**	**0**

2016-17 First Interim
Oak Grove School District **FY 2016-17 Projected**

Revised: 11/18/2016

GENERAL FUND (Unrestricted/Restricted)

Description	Fund 010 General Fund	Fund 040 Parcel Tax	Unrestricted General Fund	Fund 80 Special Ed.	"IMPACT"	Fund 060 Categorical	**Total General Fund**	Restricted General Fund
BEGINNING BALANCE	9,600,700	672,103	10,272,804	772,431	11,045,235	1,538,007	**12,583,242**	2,310,439
LCFF FUNDING FORMULA	**86,566,271**	-	86,566,271	3,792,313	90,358,584	-	**90,358,584**	3,792,313
FEDERAL REVENUE	14,870	-	14,870	2,039,959	2,054,829	2,452,243	**4,507,072**	4,492,202
OTHER STATE REVENUE	4,297,302	-	4,297,302	602,515	4,899,817	3,543,047	**8,442,864**	4,145,562
OTHER LOCAL REVENUE	2,083,723	1,754,496	3,838,219	1,006,326	4,844,545	897,815	**5,742,360**	1,904,141
TSF's In	1,254,891	-	1,254,891	-	1,254,891	-	**1,254,891**	-
General "Other Revenue" Increase	(22,264,874)	-	(22,264,874)	18,628,871	(3,636,003)	3,636,003	**-**	22,264,874
Projected Total Revenue/Other Income	**71,952,183**	**1,754,496**	**73,706,679**	**26,069,984**	**99,776,663**	**10,529,108**	**110,305,771**	**36,599,092**
Projected total funds available	81,552,883	2,426,599	83,979,482	26,842,415	110,821,898	12,067,115	**122,889,013**	38,909,531
CERTIFICATED SALARIES	40,827,962	552,038	41,380,000	7,969,179	49,349,179	1,113,629	**50,462,808**	9,082,808
CLASSIFIED SALARIES	11,045,801	699,679	11,745,480	3,584,207	15,329,687	1,015,295	**16,344,982**	4,599,502
EMPLOYEE BENEFITS	18,004,555	387,644	18,392,199	4,081,468	22,473,667	2,975,728	**25,449,395**	7,057,196
BOOKS AND SUPPLIES	1,835,505	50,003	1,885,508	122,144	2,007,652	1,650,961	**3,658,613**	1,773,105
SERVICES, OTHER OPERATING	6,834,358	50,272	6,884,630	3,067,689	9,952,319	3,250,804	**13,203,123**	6,318,493
CAPITAL OUTLAY	133,333	-	133,333	-	133,333	318,105	**451,438**	318,105
OTHER OUTGO	809,124	5,645	814,769	6,303,010	7,117,779	851,958	**7,969,737**	7,154,968
DIRECT SUPPORT/INDIRECT COSTS	(1,555,875)	-	(1,555,875)	1,017,269	(538,606)	328,257	**(210,349)**	1,345,526
Projected Total Expenditures/Other Outgo	**77,934,763**	**1,745,281**	**79,680,044**	**26,144,966**	**105,825,010**	**11,504,737**	**117,329,747**	**37,649,703**
Projected REV Greater (Less) Than EXP	(5,982,580)	9,215	(5,973,365)	(74,982)	(6,048,347)	(975,629)	**(7,023,976)**	(1,050,611)
ENDING BALANCE	**3,618,120**	**681,318**	**4,299,438**	**697,449**	**4,996,887**	**562,378**	**5,559,265**	1,259,827
UNRESTRICTED RESERVE Without Cuts			3,519,891					
Reserve as Percent (%) of Total Expense			3.00%					
PCT Reserve Required			3.00%					
AMT Reserve Required			3,519,892					
MORE (LESS THAN) REQ'D			0					
Portion of Unrestricted Fund Balance Reserved for...								
Early Retirement Program			401,639					
		Sum FundBal RES						
0			-					
Inventories, Prepaid and Revolving Fund		779,547	377,908					

Note: Categorical fund balance difficult to project because of erratic spending patterns of the programs and unanticipated new grants. In theory, all revenue and balances would be expended each year. As a practical matter that doesn't happen. However, that IS the maximum which could be spent. Projected INC and EXP are adjusted by the amount of deficit spending in the prior year to reflect the "in=out" plan for MYP purposes only.

2016-17 First Interim
Oak Grove School District **FY 2017-18 Projected**

Revised: 11/18/2016

GENERAL FUND (Unrestricted/Restricted)

Description	Fund 010 General Fund	Fund 040 Parcel Tax	Unrestricted General Fund	Fund 80 Special Ed.	"IMPACT"	Fund 060 Categorical	**Total General Fund**	Restricted General Fund
BEGINNING BALANCE	3,618,120	681,318	4,299,438	697,449	4,996,887	562,378	5,559,265	1,259,827
LCFF FUNDING FORMULA	**87,171,574**	-	87,171,574	3,686,088	90,857,662	-	**90,857,662**	3,686,088
FEDERAL REVENUE	15,035	-	15,035	2,036,615	2,051,650	1,864,699	**3,916,349**	3,901,314
OTHER STATE REVENUE	1,786,861	-	1,786,861	626,242	2,413,103	3,532,346	**5,945,449**	4,158,588
OTHER LOCAL REVENUE	2,006,755	1,754,496	3,761,251	1,259,249	5,020,500	605,158	**5,625,658**	1,864,407
TSF's In	10,377,416	-	10,377,416	-	10,377,416	-	**10,377,416**	-
General "Other Revenue" Increase	(21,569,897)	-	(21,569,897)	17,933,667	(3,636,230)	3,636,230	**-**	21,569,897
Projected Total Revenue/Other Income	**79,787,744**	**1,754,496**	**81,542,240**	**25,541,861**	**107,084,101**	**9,638,433**	**116,722,534**	**35,180,294**
Projected total funds available	83,405,864	2,435,814	85,841,678	26,239,310	112,080,988	10,200,811	**122,281,800**	36,440,121
CERTIFICATED SALARIES	41,800,741	552,038	42,352,779	8,099,321	50,452,100	858,347	**51,310,447**	8,957,668
CLASSIFIED SALARIES	11,194,407	699,679	11,894,086	3,691,319	15,585,405	994,258	**16,579,663**	4,685,577
EMPLOYEE BENEFITS	19,485,155	387,644	19,872,799	3,932,983	23,805,782	2,896,642	**26,702,424**	6,829,625
BOOKS AND SUPPLIES	1,786,705	50,003	1,836,708	122,144	1,958,852	981,076	**2,939,928**	1,103,220
SERVICES, OTHER OPERATING	6,853,108	50,272	6,903,380	3,067,689	9,971,069	2,641,083	**12,612,152**	5,708,772
CAPITAL OUTLAY	133,333	-	133,333	-	133,333	318,105	**451,438**	318,105
OTHER OUTGO	511,438	5,645	517,083	6,303,010	6,820,093	851,958	**7,672,051**	7,154,968
DIRECT SUPPORT/INDIRECT COSTS	(1,561,450)	-	(1,561,450)	1,022,844	(538,606)	328,257	**(210,349)**	1,351,101
Projected Total Expenditures/Other Outgo	**80,203,437**	**1,745,281**	**81,948,718**	**26,239,310**	**108,188,028**	**9,869,726**	**118,057,754**	**36,109,036**
Projected REV Greater (Less) Than EXP	(415,692)	9,215	(406,477)	(697,449)	(1,103,926)	(231,293)	**(1,335,219)**	(928,742)
ENDING BALANCE	**3,202,428**	**690,533**	**3,892,961**	**-**	**3,892,961**	**331,085**	**4,224,046**	331,085
UNRESTRICTED RESERVE Without Cuts			3,541,733					
Reserve as Percent (%) of Total Expense			3.00%					
PCT Reserve Required			3.00%					
AMT Reserve Required			3,541,733					
MORE (LESS THAN) REQ'D			0					
Portion of Unrestricted Fund Balance Reserved for...								
Early Retirement Program			321,742					
		Sum FundBal RES						
			-					
Inventories, Prepaid and Revolving Fund		351,228	29,486					

Note: Categorical fund balance difficult to project because of erratic spending patterns of the programs and unanticipated new grants. In theory, all revenue and balances would be expended each year. As a practical matter that doesn't happen. However, that IS the maximum which could be spent. Projected INC and EXP are adjusted by the amount of deficit spending in the prior year to reflect the "in=out" plan for MYP purposes only.

2016-17 First Interim
Oak Grove School District **FY 2018-19 Projected**

Revised: 11/18/2016

GENERAL FUND (Unrestricted/Restricted)

Description	Fund 010 General Fund	Fund 040 Parcel Tax	Unrestricted General Fund	Fund 80 Special Ed.	"IMPACT"	Fund 060 Categorical	**Total General Fund**	Restricted General Fund
BEGINNING BALANCE	3,202,428	690,533	3,892,961	-	3,892,961	331,085	4,224,046	331,085
LCFF FUNDING FORMULA	**87,780,521**	-	87,780,521	3,686,088	91,466,609	-	**91,466,609**	3,686,088
FEDERAL REVENUE	15,035	-	15,035	2,036,615	2,051,650	1,864,699	**3,916,349**	3,901,314
OTHER STATE REVENUE	1,765,190	-	1,765,190	641,397	2,406,587	3,480,029	**5,886,616**	4,121,426
OTHER LOCAL REVENUE	2,006,755	1,754,496	3,761,251	1,259,249	5,020,500	605,158	**5,625,658**	1,864,407
TSF's In	9,316,288	-	9,316,288	-	9,316,288	-	**9,316,288**	-
General "Other Revenue" Increase	(22,199,918)	-	(22,199,918)	18,563,688	(3,636,230)	3,636,230	-	22,199,918
Projected Total Revenue/Other Income	**78,683,871**	**1,754,496**	**80,438,367**	**26,187,037**	**106,625,404**	**9,586,116**	**116,211,520**	**35,773,153**
Projected total funds available	81,886,299	2,445,029	84,331,328	26,187,037	110,518,365	9,917,201	**120,435,566**	36,104,238
CERTIFICATED SALARIES	40,629,575	552,038	41,181,613	8,218,170	49,399,783	858,347	**50,258,130**	9,076,517
CLASSIFIED SALARIES	11,320,802	699,679	12,020,481	3,732,713	15,753,194	994,258	**16,747,452**	4,726,971
EMPLOYEE BENEFITS	20,328,086	387,644	20,715,730	3,962,301	24,678,031	2,896,642	**27,574,673**	6,858,943
BOOKS AND SUPPLIES	1,669,001	50,003	1,719,004	122,144	1,841,148	977,222	**2,818,370**	1,099,366
SERVICES, OTHER OPERATING	6,011,358	50,272	6,061,630	2,834,189	8,895,819	2,641,083	**11,536,902**	5,475,272
CAPITAL OUTLAY	133,333	-	133,333	-	133,333	318,105	**451,438**	318,105
OTHER OUTGO	213,752	5,645	219,397	6,303,010	6,522,407	851,958	**7,374,365**	7,154,968
DIRECT SUPPORT/INDIRECT COSTS	(1,558,691)	-	(1,558,691)	1,014,510	(544,181)	328,257	**(215,924)**	1,342,767
Projected Total Expenditures/Other Outgo	**78,747,216**	**1,745,281**	**80,492,497**	**26,187,037**	**106,679,534**	**9,865,872**	**116,545,406**	**36,052,909**
Projected REV Greater (Less) Than EXP	(63,345)	9,215	(54,130)	-	(54,130)	(279,756)	**(333,885)**	(279,756)
ENDING BALANCE	**3,139,083**	**699,748**	**3,838,831**	**-**	**3,838,831**	**51,328**	**3,890,159**	51,328
UNRESTRICTED RESERVE Without Cuts			3,496,362					
Reserve as Percent (%) of Total Expense			3.00%					
PCT Reserve Required			3.00%					
AMT Reserve Required			3,496,362					
MORE (LESS THAN) REQ'D			0					
Portion of Unrestricted Fund Balance Reserved for...								
Early Retirement Program			313,073					
		Sum FundBal RES						
			-					
Inventories, Prepaid and Revolving Fund		342,469	29,396					

Note: Categorical fund balance difficult to project because of erratic spending patterns of the programs and unanticipated new grants. In theory, all revenue and balances would be expended each year. As a practical matter that doesn't happen. However, that IS the maximum which could be spent. Projected INC and EXP are adjusted by the amount of deficit spending in the prior year to reflect the "in=out" plan for MYP purposes only.

Oak Grove School District
F.T.E. Summary - Combined General Fund

2016-17 First Interim Budget

	General Unrestricted F010	Parcel Tax F040	Total Unrestricted G/F	RRM & Categorical F060	Special Ed. F080	Total Restricted G/F	Total General Fund
Certificated							
1100 Teachers	408.80	0.00	408.80	4.70	75.30	80.00	488.80
1200 Certificated Pupil Support	6.55	5.80	12.35	0.30	12.92	13.22	25.57
1300 Certificated Administrator	30.81	0.00	30.81	1.59	2.00	3.59	34.40
1900 Other Certificated Salaries	7.00	0.00	7.00	0.44	2.00	2.44	9.44
Total Certificated	453.16	5.80	458.96	7.03	92.22	99.25	558.21
2100 Instructional Aids	9.63	0.00	9.63	0.00	77.18	77.18	86.81
2200 Classified Support	90.95	14.13	105.08	7.48	0.00	7.48	112.56
2300 Classified Administrator	8.55	0.00	8.55	1.45	0.00	1.45	10.00
2400 Clerical and Office Salaries	62.96	0.00	62.96	2.25	2.00	4.25	67.21
2900 Other Classified Salaries	13.83	0.00	13.83	0.80	3.10	3.90	17.73
Total Classified	185.92	14.13	200.05	11.98	82.28	94.26	294.31
TOTAL FTE	639.08	19.93	659.01	19.01	174.50	193.51	852.52

2016-17 Adopted Budget

	General Unrestricted F010	Parcel Tax F040	Total Unrestricted G/F	RRM & Categorical F060	Special Ed. F080	Total Restricted G/F	Total General Fund
Certificated							
1100 Teachers	413.90	0.00	413.90	4.40	74.80	79.20	493.10
1200 Certificated Pupil Support	5.45	5.80	11.25	1.00	13.73	14.73	25.98
1300 Certificated Administrator	30.70	0.00	30.70	1.70	2.00	3.70	34.40
1900 Other Certificated Salaries	8.00	0.00	8.00	0.42	1.00	1.42	9.42
Total Certificated	458.05	5.80	463.85	7.52	91.53	99.05	562.90
Classified							
2100 Instructional Aids	8.88	0.00	8.88	0.00	76.73	76.73	85.61
2200 Classified Support	92.44	14.13	106.57	7.48	0.00	7.48	114.05
2300 Classified Administrator	7.55	0.00	7.55	2.45	0.00	2.45	10.00
2400 Clerical and Office Salaries	62.96	0.00	62.96	2.25	2.00	4.25	67.21
2900 Other Classified Salaries	9.13	0.00	9.13	0.88	3.10	3.98	13.11
Total Classified	180.96	14.13	195.09	13.06	81.83	94.89	289.98
TOTAL FTE	639.01	19.93	658.94	20.58	173.36	193.94	852.88
TOTAL FTE Change	0.07	0.00	0.07	(1.57)	1.14	(0.42)	(0.35)

Oak Grove School District
F.T.E. Summary - All Funds

2016-17 First Interim Budget

	General Unrestricted F010	Parcel Tax F040	Total Unrestricted G/F	RRM & Categorical F060	Special Ed. F080	Total Restricted G/F	Total General Fund	Child Nutution Fund F130	Building Fund F210	Child Care Fund F630	Grand Total
Certificated											
1100 Teachers	408.80	0.00	408.80	4.70	75.30	80.00	488.80	0.00	0.00	0.00	488.80
1200 Certificated Pupil Support	6.55	5.80	12.35	0.30	12.92	13.22	25.57	0.00	0.00	0.00	25.57
1300 Certificated Administrator	30.81	0.00	30.81	1.59	2.00	3.59	34.40	0.00	0.00	0.60	35.00
1900 Other Certificated Salaries	7.00	0.00	7.00	0.44	2.00	2.44	9.44	0.00	0.00	0.00	9.44
Total Certificated	453.16	5.80	458.96	7.03	92.22	99.25	558.21	0.00	0.00	0.60	558.81
2100 Instructional Aids	9.63	0.00	9.63	0.00	77.18	77.18	86.81	0.00	0.00	0.00	86.81
2200 Classified Support	90.95	14.13	105.08	7.48	0.00	7.48	112.56	40.44	0.00	0.50	153.50
2300 Classified Administrator	8.55	0.00	8.55	1.45	0.00	1.45	10.00	0.00	1.00	2.00	13.00
2400 Clerical and Office Salaries	62.96	0.00	62.96	2.25	2.00	4.25	67.21	1.75	1.00	0.40	70.36
2900 Other Classified Salaries	13.83	0.00	13.83	0.80	3.10	3.90	17.73	0.00	0.00	14.87	32.60
Total Classified	185.92	14.13	200.05	11.98	82.28	94.26	294.31	42.19	2.00	17.77	356.27
TOTAL FTE	639.08	19.93	659.01	19.01	174.50	193.51	852.52	42.19	2.00	18.37	915.08

2016-17 Adopted Budget

	General Unrestricted F010	Parcel Tax F040	Total Unrestricted G/F	RRM & Categorical F060	Special Ed. F080	Total Restricted G/F	Total General Fund	Child Nutution Fund F130	Building Fund F210	Child Care Fund F630	Grand Total
Certificated											
1100 Teachers	413.90	0.00	413.90	4.40	74.80	79.20	493.10	0.00	0.00	0.00	493.10
1200 Certificated Pupil Support	5.45	5.80	11.25	1.00	13.73	14.73	25.98	0.00	0.00	0.00	25.98
1300 Certificated Administrator	30.70	0.00	30.70	1.70	2.00	3.70	34.40	0.00	0.00	0.60	35.00
1900 Other Certificated Salaries	8.00	0.00	8.00	0.42	1.00	1.42	9.42	0.00	0.00	0.00	9.42
Total Certificated	458.05	5.80	463.85	7.52	91.53	99.05	562.90	0.00	0.00	0.60	563.50
Classified											
2100 Instructional Aids	8.88	0.00	8.88	0.00	76.73	76.73	85.61	0.00	0.00	0.00	85.61
2200 Classified Support	92.44	14.13	106.57	7.48	0.00	7.48	114.05	40.38	0.00	0.50	154.93
2300 Classified Administrator	7.55	0.00	7.55	2.45	0.00	2.45	10.00	0.00	1.00	2.00	13.00
2400 Clerical and Office Salaries	62.96	0.00	62.96	2.25	2.00	4.25	67.21	1.75	1.00	0.40	70.36
2900 Other Classified Salaries	9.13	0.00	9.13	0.88	3.10	3.98	13.11	0.00	0.00	13.08	26.19
Total Classified	180.96	14.13	195.09	13.06	81.83	94.89	289.98	42.13	2.00	15.98	350.09
TOTAL FTE	639.01	19.93	658.94	20.58	173.36	193.94	852.88	42.13	2.00	16.58	913.59
TOTAL FTE Change	0.07	0.00	0.07	(1.57)	1.14	(0.42)	(0.35)	0.06	0.00	1.79	1.50

Oak Grove Elementary (69625) - 2016-17 First Interim

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LOCAL CONTROL FUNDING FORMULA

2016-17

CALCULATE LCFF TARGET

Unduplicated as % of Enrollment — 3 yr average — 52.59% — COLA 52.59% — 0.000% — **2016-17**

	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	4,546.83	7,083	737	823	-	39,296,013
Grades 4-6	3,513.37	7,189		756	-	27,914,173
Grades 7-8	2,274.50	7,403		779	-	18,609,144
Grades 9-12	-	8,578	223	926	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	10,334.69	74,300,889	3,351,014	8,167,427	-	85,819,330
Targeted Instructional Improvement Block Grant						2,657,068
Home-to-School Transportation						1,273,198
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						**89,749,596**
ECONOMIC RECOVERY TARGET PAYMENT					1/2	-

CALCULATE LCFF FLOOR

	12-13 Rate	16-17 ADA	
Current year Funded ADA times Base per ADA	4,999.85	10,334.69	51,671,916
Current year Funded ADA times Other RL per ADA	42.76	10,334.69	441,911
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			12,900,547
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	-	-	-
Less Fair Share Reduction			-
Non-CDE certified New Charter: District PY rate * CY ADA	-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	$ 1,721.17	10,334.69	17,787,764
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			**82,802,138**

CALCULATE LCFF PHASE-IN ENTITLEMENT

		2016-17
LOCAL CONTROL FUNDING FORMULA TARGET		89,749,596
LOCAL CONTROL FUNDING FORMULA FLOOR		82,802,138
Applied Funding Formula: Floor or Target		FLOOR
LCFF Need *(LCFF Target less LCFF Floor, if positive)*		6,947,458
Current Year Gap Funding	54.18%	3,764,133
ECONOMIC RECOVERY PAYMENT		-
LCFF Entitlement before Minimum State Aid provision		**86,566,271**

CALCULATE STATE AID

Transition Entitlement		86,566,271
Local Revenue *(including RDA)*		(33,532,947)
Gross State Aid		53,033,324

CALCULATE MINIMUM STATE AID

	12-13 Rate	16-17 ADA	
			N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,042.61	10,334.69	52,113,828
2012-13 NSS Allowance (deficited)			-
Less Current Year Property Taxes/In Lieu			(33,532,947)
Subtotal State Aid for Historical RL/Charter General BG			18,580,881
Categorical funding from 2012-13			12,900,547
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			31,481,428

CHARTER SCHOOL MINIMUM STATE AID OFFSET *(effective 2014-15)*	
Local Control Funding Formula Floor plus Funded Gap	-
Minimum State Aid plus Property Taxes including RDA	-
Offset	-
Minimum State Aid Prior to Offset	-
Total Minimim State Aid with Offset	-
TOTAL STATE AID	53,033,324
Additional State Aid (Additional SA)	-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)	86,566,271
CHANGE OVER PRIOR YEAR	2.43% 2,051,179
LCFF Entitlement PER ADA	8,376
PER ADA CHANGE OVER PRIOR YEAR	4.94% 394

LCFF SOURCES INCLUDING EXCESS TAXES

	Increase		2016-17
State Aid	-12.30%	(7,441,054)	53,033,324
Property Taxes net of in-lieu	39.48%	9,492,233	33,532,947
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	2.43%	2,051,179	86,566,271

v17.2b

2017-18

CALCULATE LCFF TARGET

Unduplicated as % of Enrollment — 3 yr average — 50.90% — COLA 50.90% — 1.110% — **2017-18**

	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	4,467.01	7,162	745	805	-	38,916,290
Grades 4-6	3,365.56	7,269		740	-	26,954,677
Grades 7-8	2,222.78	7,485		762	-	18,331,193
Grades 9-12	-	8,673	225	906	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	10,055.34	73,094,441	3,327,922	7,779,797	-	84,202,160
Targeted Instructional Improvement Block Grant						2,657,068
Home-to-School Transportation						1,273,198
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						**88,132,426**
ECONOMIC RECOVERY TARGET PAYMENT					5/8	-

CALCULATE LCFF FLOOR

	12-13 Rate	17-18 ADA	
Current year Funded ADA times Base per ADA	4,999.85	10,055.34	50,275,208
Current year Funded ADA times Other RL per ADA	42.76	10,055.34	429,966
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			12,900,547
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA			-
Less Fair Share Reduction	-	-	-
Non-CDE certified New Charter: District PY rate * CY ADA			-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			-
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	$ 2,085.39	10,055.34	20,969,312
			84,575,033

CALCULATE LCFF PHASE-IN ENTITLEMENT

		2017-18
LOCAL CONTROL FUNDING FORMULA TARGET		88,132,426
LOCAL CONTROL FUNDING FORMULA FLOOR		84,575,033
Applied Funding Formula: Floor or Target		FLOOR
LCFF Need *(LCFF Target less LCFF Floor, if positive)*		3,557,393
Current Year Gap Funding	72.99%	2,596,541
ECONOMIC RECOVERY PAYMENT		-
LCFF Entitlement before Minimum State Aid provision		**87,171,574**

CALCULATE STATE AID

Transition Entitlement		87,171,574
Local Revenue *(including RDA)*		(34,538,935)
Gross State Aid		52,632,639

CALCULATE MINIMUM STATE AID

	12-13 Rate	17-18 ADA	
			N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,042.61	10,055.34	50,705,175
2012-13 NSS Allowance (deficited)			-
Less Current Year Property Taxes/In Lieu			(34,538,935)
Subtotal State Aid for Historical RL/Charter General BG			16,166,240
Categorical funding from 2012-13			12,900,547
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			29,066,787

CHARTER SCHOOL MINIMUM STATE AID OFFSET *(effective 2014-15)*	
Local Control Funding Formula Floor plus Funded Gap	-
Minimum State Aid plus Property Taxes including RDA	-
Offset	-
Minimum State Aid Prior to Offset	-
Total Minimim State Aid with Offset	-
TOTAL STATE AID	52,632,639
Additional State Aid (Additional SA)	-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)	87,171,574
CHANGE OVER PRIOR YEAR	0.70% 605,303
LCFF Entitlement PER ADA	8,669
PER ADA CHANGE OVER PRIOR YEAR	3.50% 293

LCFF SOURCES INCLUDING EXCESS TAXES

	Increase		2017-18
State Aid	-0.76%	(400,685)	52,632,639
Property Taxes net of in-lieu	3.00%	1,005,988	34,538,935
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	0.70%	605,303	87,171,574

v17.2b

2018-19

CALCULATE LCFF TARGET

Unduplicated as % of Enrollment — 3 yr average — 49.54% — COLA 49.54% — 2.420% — **2018-19**

	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	4,418.88	7,335	763	802	-	39,329,580
Grades 4-6	2,189.60	7,445		738	-	17,916,770
Grades 7-8	3,367.33	7,666		760	-	28,371,640
Grades 9-12	-	8,883	231	903	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	9,975.82	74,528,083	3,371,606	7,718,301	-	85,617,990
Targeted Instructional Improvement Block Grant						2,657,068
Home-to-School Transportation						1,273,198
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						**89,548,256**
ECONOMIC RECOVERY TARGET PAYMENT					3/4	-

CALCULATE LCFF FLOOR

	12-13 Rate	18-19 ADA	
Current year Funded ADA times Base per ADA	4,999.85	9,975.82	49,877,603
Current year Funded ADA times Other RL per ADA	42.76	9,975.82	426,566
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			12,900,547
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA			-
Less Fair Share Reduction	-	-	-
Non-CDE certified New Charter: District PY rate * CY ADA			-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			-
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	$ 2,343.62	9,975.82	23,379,531
			86,584,247

CALCULATE LCFF PHASE-IN ENTITLEMENT

		2018-19
LOCAL CONTROL FUNDING FORMULA TARGET		89,548,256
LOCAL CONTROL FUNDING FORMULA FLOOR		86,584,247
Applied Funding Formula: Floor or Target		FLOOR
LCFF Need *(LCFF Target less LCFF Floor, if positive)*		2,964,009
Current Year Gap Funding	40.36%	1,196,274
ECONOMIC RECOVERY PAYMENT		-
LCFF Entitlement before Minimum State Aid provision		**87,780,521**

CALCULATE STATE AID

Transition Entitlement		87,780,521
Local Revenue *(including RDA)*		(35,575,103)
Gross State Aid		52,205,418

CALCULATE MINIMUM STATE AID

	12-13 Rate	18-19 ADA	
			N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,042.61	9,975.82	50,304,169
2012-13 NSS Allowance (deficited)			-
Less Current Year Property Taxes/In Lieu			(35,575,103)
Subtotal State Aid for Historical RL/Charter General BG			14,729,066
Categorical funding from 2012-13			12,900,547
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			27,629,613

CHARTER SCHOOL MINIMUM STATE AID OFFSET *(effective 2014-15)*	
Local Control Funding Formula Floor plus Funded Gap	-
Minimum State Aid plus Property Taxes including RDA	-
Offset	-
Minimum State Aid Prior to Offset	-
Total Minimim State Aid with Offset	-
TOTAL STATE AID	52,205,418
Additional State Aid (Additional SA)	-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)	87,780,521
CHANGE OVER PRIOR YEAR	0.70% 608,947
LCFF Entitlement PER ADA	8,799
PER ADA CHANGE OVER PRIOR YEAR	1.50% 130

LCFF SOURCES INCLUDING EXCESS TAXES

	Increase		2018-19
State Aid	-0.81%	(427,221)	52,205,418
Property Taxes net of in-lieu	3.00%	1,036,168	35,575,103
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	0.70%	608,947	87,780,521

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For: 2016-17 Original Budget	2016-17 Board Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund				
12I	Child Development Fund				
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund	G	G	G	G
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund	G	G	G	G
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund	G	G	G	G
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
NCMOE	No Child Left Behind Maintenance of Effort				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	86,399,443.00	86,399,443.00	21,850,916.00	86,566,271.00	166,828.00	0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	14,870.00	14,870.00	New
3) Other State Revenue		8300-8599	4,256,471.00	4,256,471.00	(193,137.58)	4,297,302.00	40,831.00	1.0%
4) Other Local Revenue		8600-8799	3,761,251.00	3,761,251.00	763,785.43	3,838,219.00	76,968.00	2.0%
5) TOTAL, REVENUES			94,417,165.00	94,417,165.00	22,421,563.85	94,716,662.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,250,940.00	40,250,940.00	10,941,457.47	41,380,000.00	(1,129,060.00)	-2.8%
2) Classified Salaries		2000-2999	11,713,953.00	11,713,953.00	3,498,090.22	11,745,480.00	(31,527.00)	-0.3%
3) Employee Benefits		3000-3999	18,628,616.00	18,628,616.00	5,575,651.13	18,392,199.00	236,417.00	1.3%
4) Books and Supplies		4000-4999	1,805,650.00	1,805,650.00	442,098.86	1,885,508.30	(79,858.30)	-4.4%
5) Services and Other Operating Expenditures		5000-5999	6,440,122.00	6,440,122.00	2,753,739.52	6,884,629.71	(444,507.71)	-6.9%
6) Capital Outlay		6000-6999	133,333.00	133,333.00	37,927.58	133,333.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	219,396.00	219,396.00	83,628.95	219,396.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,480,829.00)	(1,480,829.00)	0.00	(1,555,875.00)	75,046.00	-5.1%
9) TOTAL, EXPENDITURES			77,711,181.00	77,711,181.00	23,332,593.73	79,084,671.01		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,705,984.00	16,705,984.00	(911,029.88)	15,631,990.99		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	369,943.00	369,943.00	0.00	1,254,891.00	884,948.00	239.2%
b) Transfers Out		7600-7629	231,997.00	231,997.00	0.00	595,373.00	(363,376.00)	-156.6%
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	(20,587,407.00)	(20,587,407.00)	(42,597.71)	(22,264,874.00)	(1,677,467.00)	8.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,449,461.00)	(20,449,461.00)	(42,597.71)	(21,605,356.00)		

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)			(3,743,477.00)	(3,743,477.00)	(953,627.59)	(5,973,365.01)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,272,803.70	10,272,803.70		10,272,803.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,272,803.70	10,272,803.70		10,272,803.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,272,803.70	10,272,803.70		10,272,803.70		
2) Ending Balance, June 30 (E + F1e)			6,529,326.70	6,529,326.70		4,299,438.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	35,307.00	35,307.00		47,871.67		
Prepaid Expenditures		9713	96,845.00	96,845.00		310,035.00		
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	411,742.00	411,742.00		401,639.00		
Early Retirement Program	0000	9760	*411,742.00*					
Early Retirement Program	0000	9760		*411,742.00*				
Early Retirement Program								
Early Retirement Program	0000	9760				*401,639.00*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,382,101.00	3,382,101.00		3,519,893.00		
Unassigned/Unappropriated Amount		9790	2,583,331.70	2,583,331.70		0.02		

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	48,267,837.00	48,267,837.00	14,526,714.00	39,884,080.00	(8,383,757.00)	-17.4%
Education Protection Account State Aid - Current Year		8012	13,900,223.00	13,900,223.00	3,287,311.00	13,149,244.00	(750,979.00)	-5.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	136,906.00	136,906.00	0.00	132,786.00	(4,120.00)	-3.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	20,383,365.00	20,383,365.00	1,532,439.01	20,828,231.00	444,866.00	2.2%
Unsecured Roll Taxes		8042	1,807,032.00	1,807,032.00	1,646,210.53	1,841,000.00	33,968.00	1.9%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,560,000.00	2,560,000.00	858,241.46	2,893,000.00	333,000.00	13.0%
Education Revenue Augmentation Fund (ERAF)		8045	(698,000.00)	(698,000.00)	0.00	7,476,032.00	8,174,032.00	-1171.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	42,080.00	42,080.00	0.00	361,898.00	319,818.00	760.0%
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			86,399,443.00	86,399,443.00	21,850,916.00	86,566,271.00	166,828.00	0.2%
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			86,399,443.00	86,399,443.00	21,850,916.00	86,566,271.00	166,828.00	0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	14,870.00	14,870.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	14,870.00	14,870.00	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	2,718,431.00	2,718,431.00	0.00	2,723,087.00	4,656.00	0.2%
Lottery - Unrestricted and Instructional Materials		8560	1,499,680.00	1,499,680.00	(214,684.00)	1,535,855.00	36,175.00	2.4%
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	38,360.00	38,360.00	21,546.42	38,360.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,256,471.00	4,256,471.00	(193,137.58)	4,297,302.00	40,831.00	1.0%

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)
C... 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	1,754,496.00	1,754,496.00	(612.00)	1,754,496.00	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	2,000.00	2,000.00	203.66	35,000.00	33,000.00	1650.0%
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	1,793,363.00	1,793,363.00	648,857.80	1,847,056.00	53,693.00	3.0%
Interest		8660	40,000.00	40,000.00	29,978.05	40,000.00	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								
...t Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
...-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	171,392.00	171,392.00	85,357.92	161,667.00	(9,725.00)	-5.7%
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%
...rom JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
...Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,761,251.00	3,761,251.00	763,785.43	3,838,219.00	76,968.00	2.0%
TOTAL, REVENUES			94,417,165.00	94,417,165.00	22,421,563.85	94,716,662.00	299,497.00	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	34,125,977.00	34,125,977.00	9,005,271.08	35,154,200.00	(1,028,223.00)	-3.0
Certificated Pupil Support Salaries		1200	1,090,936.00	1,090,936.00	335,769.78	1,218,657.00	(127,721.00)	-11.7%
Certificated Supervisors' and Administrators' Salaries		1300	4,297,361.00	4,297,361.00	1,423,037.23	4,349,607.00	(52,246.00)	-1.2%
Other Certificated Salaries		1900	736,666.00	736,666.00	177,379.38	657,536.00	79,130.00	10.7%
TOTAL, CERTIFICATED SALARIES			40,250,940.00	40,250,940.00	10,941,457.47	41,380,000.00	(1,129,060.00)	-2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	345,333.00	345,333.00	98,149.96	350,422.00	(5,089.00)	-1.5%
Classified Support Salaries		2200	6,004,067.00	6,004,067.00	1,817,194.05	5,952,034.00	52,033.00	0.9%
Classified Supervisors' and Administrators' Salaries		2300	946,367.00	946,367.00	318,950.86	1,005,780.00	(59,413.00)	-6.3%
Clerical, Technical and Office Salaries		2400	3,655,651.00	3,655,651.00	1,067,506.98	3,646,721.00	8,930.00	0.2%
Other Classified Salaries		2900	762,535.00	762,535.00	196,288.37	790,523.00	(27,988.00)	-3.7%
TOTAL, CLASSIFIED SALARIES			11,713,953.00	11,713,953.00	3,498,090.22	11,745,480.00	(31,527.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,962,447.00	4,962,447.00	1,309,430.79	5,116,612.00	(154,165.00)	-3.1%
PERS		3201-3202	1,662,611.00	1,662,611.00	479,026.40	1,672,311.00	(9,700.00)	-0.6%
OASDI/Medicare/Alternative		3301-3302	1,525,557.00	1,525,557.00	430,081.01	1,543,658.00	(18,101.00)	-1.2%
Health and Welfare Benefits		3401-3402	8,537,543.00	8,537,543.00	2,809,615.87	8,267,081.00	270,462.00	3.2%
Unemployment Insurance		3501-3502	25,998.00	25,998.00	7,193.72	26,605.00	(607.00)	-2.3%
Workers' Compensation		3601-3602	1,048,961.00	1,048,961.00	255,317.10	941,448.00	107,513.00	10.2%
OPEB, Allocated		3701-3702	468,116.00	468,116.00	178,955.58	428,827.00	39,289.00	8.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	397,383.00	397,383.00	106,030.66	395,657.00	1,726.00	0.4
TOTAL, EMPLOYEE BENEFITS			18,628,616.00	18,628,616.00	5,575,651.13	18,392,199.00	236,417.00	1.3%
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	9,150.00	9,150.00	14,331.83	9,150.00	0.00	0.0%
Materials and Supplies		4300	1,550,366.00	1,550,366.00	371,691.97	1,624,224.30	(73,858.30)	-4.8%
Noncapitalized Equipment		4400	246,134.00	246,134.00	56,075.06	252,134.00	(6,000.00)	-2.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,805,650.00	1,805,650.00	442,098.86	1,885,508.30	(79,858.30)	-4.4%
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	298,710.00	298,710.00	71,580.11	307,425.00	(8,715.00)	-2.9%
Dues and Memberships		5300	35,740.00	35,740.00	24,080.25	35,740.00	0.00	0.0%
Insurance		5400-5450	636,424.00	636,424.00	313,548.74	644,599.00	(8,175.00)	-1.3%
Operations and Housekeeping Services		5500	1,920,050.00	1,920,050.00	765,301.42	1,920,050.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	652,157.00	652,157.00	185,556.96	652,795.00	(638.00)	-0.1%
Transfers of Direct Costs		5710	(236,975.00)	(236,975.00)	(132,554.93)	(239,772.29)	2,797.29	-1.2%
Transfers of Direct Costs - Interfund		5750	(95,781.00)	(95,781.00)	(11,246.77)	(101,552.00)	5,771.00	-6.0%
Professional/Consulting Services and Operating Expenditures		5800	2,852,467.00	2,852,467.00	1,394,188.18	3,287,295.00	(434,828.00)	-15.2%
Communications		5900	377,330.00	377,330.00	143,285.56	378,050.00	(720.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,440,122.00	6,440,122.00	2,753,739.52	6,884,629.71	(444,507.71)	-6.9%

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	133,333.00	133,333.00	37,927.58	133,333.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			133,333.00	133,333.00	37,927.58	133,333.00	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	10,239.00	10,239.00	0.00	10,239.00	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	6,982.00	6,982.00	0.00	6,982.00	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	9,261.00	9,261.00	3,302.66	9,261.00	0.00	0.0%
Other Debt Service - Principal		7439	192,914.00	192,914.00	80,326.29	192,914.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			219,396.00	219,396.00	83,628.95	219,396.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,281,102.00)	(1,281,102.00)	0.00	(1,345,526.00)	64,424.00	-5.0%
Transfers of Indirect Costs - Interfund		7350	(199,727.00)	(199,727.00)	0.00	(210,349.00)	10,622.00	-5.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,480,829.00)	(1,480,829.00)	0.00	(1,555,875.00)	75,046.00	-5.1%
TOTAL, EXPENDITURES			77,711,181.00	77,711,181.00	23,332,593.73	79,084,671.01	(1,373,490.01)	-1.8%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	369,943.00	369,943.00	0.00	1,254,891.00	884,948.00	239.2%
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			369,943.00	369,943.00	0.00	1,254,891.00	884,948.00	239.2%
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	231,997.00	231,997.00	0.00	595,373.00	(363,376.00)	-156.6%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			231,997.00	231,997.00	0.00	595,373.00	(363,376.00)	-156.6%
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	(20,587,407.00)	(20,587,407.00)	(42,597.71)	(22,264,874.00)	(1,677,467.00)	8.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(20,587,407.00)	(20,587,407.00)	(42,597.71)	(22,264,874.00)	(1,677,467.00)	8.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(20,449,461.00)	(20,449,461.00)	(42,597.71)	(21,605,356.00)	(1,155,895.00)	5.7%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	3,686,088.00	3,686,088.00	0.00	3,792,313.00	106,225.00	2.9%
2) Federal Revenue		8100-8299	4,068,968.00	4,068,968.00	480,820.45	4,492,202.00	423,234.00	10.4%
3) Other State Revenue		8300-8599	4,113,992.00	4,113,992.00	80,540.97	4,145,562.00	31,570.00	0.8%
4) Other Local Revenue		8600-8799	1,864,407.00	1,864,407.00	513,837.65	1,904,141.34	39,734.34	2.1%
5) TOTAL, REVENUES			13,733,455.00	13,733,455.00	1,075,199.07	14,334,218.34		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,823,853.00	8,823,853.00	2,504,604.29	9,082,807.59	(258,954.59)	-2.9%
2) Classified Salaries		2000-2999	4,595,931.00	4,595,931.00	1,258,800.36	4,599,502.46	(3,571.46)	-0.1%
3) Employee Benefits		3000-3999	7,014,955.00	7,014,955.00	1,375,558.83	7,057,196.00	(42,241.00)	-0.6%
4) Books and Supplies		4000-4999	884,345.00	884,345.00	260,511.61	1,773,104.66	(888,759.66)	-100.5%
5) Services and Other Operating Expenditures		5000-5999	5,334,551.00	5,334,551.00	1,544,922.66	6,318,492.88	(983,941.88)	-18.4%
6) Capital Outlay		6000-6999	135,000.00	135,000.00	141,299.24	318,105.00	(183,105.00)	-135.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,723,769.00	6,723,769.00	449,711.57	7,154,968.00	(431,199.00)	-6.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,281,102.00	1,281,102.00	0.00	1,345,526.00	(64,424.00)	-5.0%
9) TOTAL, EXPENDITURES			34,793,506.00	34,793,506.00	7,535,408.56	37,649,702.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,060,051.00)	(21,060,051.00)	(6,460,209.49)	(23,315,484.25)		
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	20,587,407.00	20,587,407.00	42,597.71	22,264,874.00	1,677,467.00	8.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,587,407.00	20,587,407.00	42,597.71	22,264,874.00		

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)			(472,644.00)	(472,644.00)	(6,417,611.78)	(1,050,610.25)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,310,438.70	2,310,438.70		2,310,438.70	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,310,438.70	2,310,438.70		2,310,438.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,310,438.70	2,310,438.70		2,310,438.70		
2) Ending Balance, June 30 (E + F1e)			1,837,794.70	1,837,794.70		1,259,828.45		
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	1,837,794.70	1,837,794.70		1,259,828.45		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	3,686,088.00	3,686,088.00	0.00	3,792,313.00	106,225.00	2.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,686,088.00	3,686,088.00	0.00	3,792,313.00	106,225.00	2.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,707,390.00	1,707,390.00	0.00	1,710,466.00	3,076.00	0.2%
Special Education Discretionary Grants		8182	329,225.00	329,225.00	0.00	329,493.00	268.00	0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low Income and Neglected	3010	8290	1,334,185.00	1,334,185.00	200,819.12	1,492,050.00	157,865.00	11.8%
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	369,129.00	369,129.00	246,274.52	568,104.00	198,975.00	53.9%

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	279,039.00	279,039.00	20,529.99	342,089.00	63,050.00	22.6%
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	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	50,000.00	50,000.00	13,196.82	50,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,068,968.00	4,068,968.00	480,820.45	4,492,202.00	423,234.00	10.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	439,192.00	439,192.00	(225,924.00)	487,614.00	48,422.00	11.0
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	725,400.00	725,400.00	(0.03)	725,400.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	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	2,949,400.00	2,949,400.00	306,465.00	2,932,548.00	(16,852.00)	-0.6%
TOTAL, OTHER STATE REVENUE			4,113,992.00	4,113,992.00	80,540.97	4,145,562.00	31,570.00	0.8%

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)
C . LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	0.00	1,000.00	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								
lt Education Fees		8671	0.00	0.00	0.00	0.00		
-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	605,158.00	605,158.00	513,837.65	897,815.34	292,657.34	48.4%
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	1,258,249.00	1,258,249.00	0.00	1,005,326.00	(252,923.00)	-20.1%
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%
Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,864,407.00	1,864,407.00	513,837.65	1,904,141.34	39,734.34	2.1%
TOTAL, REVENUES			13,733,455.00	13,733,455.00	1,075,199.07	14,334,218.34	600,763.34	4.4%

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	6,657,870.00	6,657,870.00	1,842,968.81	6,956,691.59	(298,821.59)	-4.5%
Certificated Pupil Support Salaries		1200	1,555,596.00	1,555,596.00	463,841.82	1,462,357.00	93,239.00	6.0%
Certificated Supervisors' and Administrators' Salaries		1300	469,464.00	469,464.00	150,155.94	458,129.00	11,335.00	2.4%
Other Certificated Salaries		1900	140,923.00	140,923.00	47,637.72	205,630.00	(64,707.00)	-45.9%
TOTAL, CERTIFICATED SALARIES			8,823,853.00	8,823,853.00	2,504,604.29	9,082,807.59	(258,954.59)	-2.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,047,718.00	3,047,718.00	828,586.16	3,090,907.00	(43,189.00)	-1.4%
Classified Support Salaries		2200	599,463.00	599,463.00	177,132.79	611,184.00	(11,721.00)	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	238,391.00	238,391.00	69,447.55	187,791.00	50,600.00	21.2%
Clerical, Technical and Office Salaries		2400	259,296.00	259,296.00	78,681.53	259,959.00	(663.00)	-0.3%
Other Classified Salaries		2900	451,063.00	451,063.00	104,952.33	449,661.46	1,401.54	0.3%
TOTAL, CLASSIFIED SALARIES			4,595,931.00	4,595,931.00	1,258,800.36	4,599,502.46	(3,571.46)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,373,568.00	3,373,568.00	284,812.76	3,432,058.00	(58,490.00)	-1.7%
PERS		3201-3202	707,375.00	707,375.00	189,725.78	681,006.00	26,369.00	3.7%
OASDI/Medicare/Alternative		3301-3302	512,341.00	512,341.00	142,358.69	502,895.00	9,446.00	1.8%
Health and Welfare Benefits		3401-3402	2,012,090.00	2,012,090.00	654,005.07	2,072,313.00	(60,223.00)	-3.0%
Unemployment Insurance		3501-3502	6,715.00	6,715.00	1,860.50	6,845.00	(130.00)	-1.9%
Workers' Compensation		3601-3602	270,886.00	270,886.00	65,875.72	242,309.00	28,577.00	10.5%
OPEB, Allocated		3701-3702	0.00	0.00	1,255.32	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	131,980.00	131,980.00	35,664.99	119,770.00	12,210.00	9.3%
TOTAL, EMPLOYEE BENEFITS			7,014,955.00	7,014,955.00	1,375,558.83	7,057,196.00	(42,241.00)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	225,192.00	225,192.00	77,085.78	273,614.00	(48,422.00)	-21.5%
Books and Other Reference Materials		4200	10,000.00	10,000.00	33,847.81	25,283.00	(15,283.00)	-152.8%
Materials and Supplies		4300	595,703.00	595,703.00	147,354.58	1,420,757.66	(825,054.66)	-138.5%
Noncapitalized Equipment		4400	53,450.00	53,450.00	2,223.44	53,450.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			884,345.00	884,345.00	260,511.61	1,773,104.66	(888,759.66)	-100.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,553,497.00	2,553,497.00	439,934.95	3,176,574.00	(623,077.00)	-24.4%
Travel and Conferences		5200	74,999.00	74,999.00	26,036.05	107,299.00	(32,300.00)	-43.1%
Dues and Memberships		5300	525.00	525.00	(107.91)	525.00	0.00	0.0%
Insurance		5400-5450	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	886,065.00	886,065.00	241,355.82	886,065.00	0.00	0.0%
Transfers of Direct Costs		5710	236,975.00	236,975.00	132,554.93	239,781.29	(2,806.29)	-1.2%
Transfers of Direct Costs - Interfund		5750	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,569,766.00	1,569,766.00	702,462.87	1,896,244.59	(326,478.59)	-20.8%
Communications		5900	6,724.00	6,724.00	2,685.95	6,004.00	720.00	10.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,334,551.00	5,334,551.00	1,544,922.66	6,318,492.88	(983,941.88)	-18.4%

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)
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	135,000.00	135,000.00	1,500.00	177,605.00	(42,605.00)	-31.6%
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	139,395.52	140,000.00	(140,000.00)	New
Equipment Replacement		6500	0.00	0.00	403.72	500.00	(500.00)	New
TOTAL, CAPITAL OUTLAY			135,000.00	135,000.00	141,299.24	318,105.00	(183,105.00)	-135.6%
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	29,179.00	29,179.00	30,748.00	29,179.00	0.00	0.0%
Payments to County Offices		7142	5,842,632.00	5,842,632.00	0.00	6,273,831.00	(431,199.00)	-7.4%
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	377,590.00	377,590.00	190,441.46	377,590.00	0.00	0.0%
Other Debt Service - Principal		7439	474,368.00	474,368.00	228,522.11	474,368.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,723,769.00	6,723,769.00	449,711.57	7,154,968.00	(431,199.00)	-6.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,281,102.00	1,281,102.00	0.00	1,345,526.00	(64,424.00)	-5.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,281,102.00	1,281,102.00	0.00	1,345,526.00	(64,424.00)	-5.0%
TOTAL, EXPENDITURES			34,793,506.00	34,793,506.00	7,535,408.56	37,649,702.59	(2,856,196.59)	-8.2%

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		
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	20,587,407.00	20,587,407.00	42,597.71	22,264,874.00	1,677,467.00	8.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			20,587,407.00	20,587,407.00	42,597.71	22,264,874.00	1,677,467.00	8.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,587,407.00	20,587,407.00	42,597.71	22,264,874.00	(1,677,467.00)	8.1%

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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	90,085,531.00	90,085,531.00	21,850,916.00	90,358,584.00	273,053.00	0.3%
2) Federal Revenue		8100-8299	4,068,968.00	4,068,968.00	480,820.45	4,507,072.00	438,104.00	10.8%
3) Other State Revenue		8300-8599	8,370,463.00	8,370,463.00	(112,596.61)	8,442,864.00	72,401.00	0.9%
4) Other Local Revenue		8600-8799	5,625,658.00	5,625,658.00	1,277,623.08	5,742,360.34	116,702.34	2.1%
5) TOTAL, REVENUES			108,150,620.00	108,150,620.00	23,496,762.92	109,050,880.34		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	49,074,793.00	49,074,793.00	13,446,061.76	50,462,807.59	(1,388,014.59)	-2.8%
2) Classified Salaries		2000-2999	16,309,884.00	16,309,884.00	4,756,890.58	16,344,982.46	(35,098.46)	-0.2%
3) Employee Benefits		3000-3999	25,643,571.00	25,643,571.00	6,951,209.96	25,449,395.00	194,176.00	0.8%
4) Books and Supplies		4000-4999	2,689,995.00	2,689,995.00	702,610.47	3,658,612.96	(968,617.96)	-36.0%
5) Services and Other Operating Expenditures		5000-5999	11,774,673.00	11,774,673.00	4,298,662.18	13,203,122.59	(1,428,449.59)	-12.1%
6) Capital Outlay		6000-6999	268,333.00	268,333.00	179,226.82	451,438.00	(183,105.00)	-68.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,943,165.00	6,943,165.00	533,340.52	7,374,364.00	(431,199.00)	-6.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(199,727.00)	(199,727.00)	0.00	(210,349.00)	10,622.00	-5.3%
9) TOTAL, EXPENDITURES			112,504,687.00	112,504,687.00	30,868,002.29	116,734,373.60		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,354,067.00)	(4,354,067.00)	(7,371,239.37)	(7,683,493.26)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	369,943.00	369,943.00	0.00	1,254,891.00	884,948.00	239.2%
b) Transfers Out		7600-7629	231,997.00	231,997.00	0.00	595,373.00	(363,376.00)	-156.6%
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			137,946.00	137,946.00	0.00	659,518.00		

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)			(4,216,121.00)	(4,216,121.00)	(7,371,239.37)	(7,023,975.26)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,583,242.40	12,583,242.40		12,583,242.40	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)			12,583,242.40	12,583,242.40		12,583,242.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,583,242.40	12,583,242.40		12,583,242.40		
2) Ending Balance, June 30 (E + F1e)			8,367,121.40	8,367,121.40		5,559,267.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	35,307.00	35,307.00		47,871.67		
Prepaid Expenditures		9713	96,845.00	96,845.00		310,035.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,837,794.70	1,837,794.70		1,259,828.45		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	411,742.00	411,742.00		401,639.00		
Early Retirement Program	0000	9760	*411,742.00*					
Early Retirement Program	0000	9760		*411,742.00*				
Early Retirement Program	0000	9760				*401,639.00*		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,382,101.00	3,382,101.00		3,519,893.00		
Unassigned/Unappropriated Amount		9790	2,583,331.70	2,583,331.70		0.02		

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)
REVENUE SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	48,267,837.00	48,267,837.00	14,526,714.00	39,884,080.00	(8,383,757.00)	-17.4%
Education Protection Account State Aid - Current Year		8012	13,900,223.00	13,900,223.00	3,287,311.00	13,149,244.00	(750,979.00)	-5.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	136,906.00	136,906.00	0.00	132,786.00	(4,120.00)	-3.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	20,383,365.00	20,383,365.00	1,532,439.01	20,828,231.00	444,866.00	2.2%
Unsecured Roll Taxes		8042	1,807,032.00	1,807,032.00	1,646,210.53	1,841,000.00	33,968.00	1.9%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,560,000.00	2,560,000.00	858,241.46	2,893,000.00	333,000.00	13.0%
Education Revenue Augmentation Fund (ERAF)		8045	(698,000.00)	(698,000.00)	0.00	7,476,032.00	8,174,032.00	-1171.1%
Community Redevelopment Funds (SB 617/699/1992)		8047	42,080.00	42,080.00	0.00	361,898.00	319,818.00	760.0%
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			86,399,443.00	86,399,443.00	21,850,916.00	86,566,271.00	166,828.00	0.2%
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	3,686,088.00	3,686,088.00	0.00	3,792,313.00	106,225.00	2.9%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			90,085,531.00	90,085,531.00	21,850,916.00	90,358,584.00	273,053.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,707,390.00	1,707,390.00	0.00	1,710,466.00	3,076.00	0.2%
Special Education Discretionary Grants		8182	329,225.00	329,225.00	0.00	329,493.00	268.00	0.1%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low Income and Neglected	3010	8290	1,334,185.00	1,334,185.00	200,819.12	1,492,050.00	157,865.00	11.8%
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	369,129.00	369,129.00	246,274.52	568,104.00	198,975.00	53.9%

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	279,039.00	279,039.00	20,529.99	342,089.00	63,050.00	22.6%
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	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	50,000.00	50,000.00	13,196.82	64,870.00	14,870.00	29.7%
TOTAL, FEDERAL REVENUE			4,068,968.00	4,068,968.00	480,820.45	4,507,072.00	438,104.00	10.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,718,431.00	2,718,431.00	0.00	2,723,087.00	4,656.00	0.2%
Lottery - Unrestricted and Instructional Materi		8560	1,938,872.00	1,938,872.00	(440,608.00)	2,023,469.00	84,597.00	4.4
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	725,400.00	725,400.00	(0.03)	725,400.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	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	2,987,760.00	2,987,760.00	328,011.42	2,970,908.00	(16,852.00)	-0.6%
TOTAL, OTHER STATE REVENUE			8,370,463.00	8,370,463.00	(112,596.61)	8,442,864.00	72,401.00	0.9%

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)
C . 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	1,754,496.00	1,754,496.00	(612.00)	1,754,496.00	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	2,000.00	2,000.00	203.66	35,000.00	33,000.00	1650.0%
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	1,793,363.00	1,793,363.00	648,857.80	1,847,056.00	53,693.00	3.0%
Interest		8660	41,000.00	41,000.00	29,978.05	41,000.00	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								
lt Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
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	776,550.00	776,550.00	599,195.57	1,059,482.34	282,932.34	36.4%
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	1,258,249.00	1,258,249.00	0.00	1,005,326.00	(252,923.00)	-20.1%
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%
ther Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TO , OTHER LOCAL REVENUE			5,625,658.00	5,625,658.00	1,277,623.08	5,742,360.34	116,702.34	2.1%
TOTAL, REVENUES			108,150,620.00	108,150,620.00	23,496,762.92	109,050,880.34	900,260.34	0.8%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	40,783,847.00	40,783,847.00	10,848,239.89	42,110,891.59	(1,327,044.59)	-3.3%
Certificated Pupil Support Salaries		1200	2,646,532.00	2,646,532.00	799,611.60	2,681,014.00	(34,482.00)	-1.3%
Certificated Supervisors' and Administrators' Salaries		1300	4,766,825.00	4,766,825.00	1,573,193.17	4,807,736.00	(40,911.00)	-0.9%
Other Certificated Salaries		1900	877,589.00	877,589.00	225,017.10	863,166.00	14,423.00	1.6%
TOTAL, CERTIFICATED SALARIES			49,074,793.00	49,074,793.00	13,446,061.76	50,462,807.59	(1,388,014.59)	-2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,393,051.00	3,393,051.00	926,736.12	3,441,329.00	(48,278.00)	-1.4%
Classified Support Salaries		2200	6,603,530.00	6,603,530.00	1,994,326.84	6,563,218.00	40,312.00	0.6%
Classified Supervisors' and Administrators' Salaries		2300	1,184,758.00	1,184,758.00	388,398.41	1,193,571.00	(8,813.00)	-0.7%
Clerical, Technical and Office Salaries		2400	3,914,947.00	3,914,947.00	1,146,188.51	3,906,680.00	8,267.00	0.2%
Other Classified Salaries		2900	1,213,598.00	1,213,598.00	301,240.70	1,240,184.46	(26,586.46)	-2.2%
TOTAL, CLASSIFIED SALARIES			16,309,884.00	16,309,884.00	4,756,890.58	16,344,982.46	(35,098.46)	-0.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,336,015.00	8,336,015.00	1,594,243.55	8,548,670.00	(212,655.00)	-2.6%
PERS		3201-3202	2,369,986.00	2,369,986.00	668,752.18	2,353,317.00	16,669.00	0.7%
OASDI/Medicare/Alternative		3301-3302	2,037,898.00	2,037,898.00	572,439.70	2,046,553.00	(8,655.00)	-0.4%
Health and Welfare Benefits		3401-3402	10,549,633.00	10,549,633.00	3,463,620.94	10,339,394.00	210,239.00	2.0%
Unemployment Insurance		3501-3502	32,713.00	32,713.00	9,054.22	33,450.00	(737.00)	-2.3%
Workers' Compensation		3601-3602	1,319,847.00	1,319,847.00	321,192.82	1,183,757.00	136,090.00	10.3%
OPEB, Allocated		3701-3702	468,116.00	468,116.00	180,210.90	428,827.00	39,289.00	8.
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits		3901-3902	529,363.00	529,363.00	141,695.65	515,427.00	13,936.00	2.6%
TOTAL, EMPLOYEE BENEFITS			25,643,571.00	25,643,571.00	6,951,209.96	25,449,395.00	194,176.00	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	225,192.00	225,192.00	77,085.78	273,614.00	(48,422.00)	-21.5%
Books and Other Reference Materials		4200	19,150.00	19,150.00	48,179.64	34,433.00	(15,283.00)	-79.8%
Materials and Supplies		4300	2,146,069.00	2,146,069.00	519,046.55	3,044,981.96	(898,912.96)	-41.9%
Noncapitalized Equipment		4400	299,584.00	299,584.00	58,298.50	305,584.00	(6,000.00)	-2.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,689,995.00	2,689,995.00	702,610.47	3,658,612.96	(968,617.96)	-36.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,553,497.00	2,553,497.00	439,934.95	3,176,574.00	(623,077.00)	-24.4%
Travel and Conferences		5200	373,709.00	373,709.00	97,616.16	414,724.00	(41,015.00)	-11.0%
Dues and Memberships		5300	36,265.00	36,265.00	23,972.34	36,265.00	0.00	0.0%
Insurance		5400-5450	640,424.00	640,424.00	313,548.74	648,599.00	(8,175.00)	-1.3%
Operations and Housekeeping Services		5500	1,920,050.00	1,920,050.00	765,301.42	1,920,050.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,538,222.00	1,538,222.00	426,912.78	1,538,860.00	(638.00)	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	9.00	(9.00)	New
Transfers of Direct Costs - Interfund		5750	(93,781.00)	(93,781.00)	(11,246.77)	(99,552.00)	5,771.00	-6.2%
Professional/Consulting Services and Operating Expenditures		5800	4,422,233.00	4,422,233.00	2,096,651.05	5,183,539.59	(761,306.59)	-17.2%
Communications		5900	384,054.00	384,054.00	145,971.51	384,054.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,774,673.00	11,774,673.00	4,298,662.18	13,203,122.59	(1,428,449.59)	-12.1%

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 (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	135,000.00	135,000.00	1,500.00	177,605.00	(42,605.00)	-31.6%
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	133,333.00	133,333.00	177,323.10	273,333.00	(140,000.00)	-105.0%
Equipment Replacement		6500	0.00	0.00	403.72	500.00	(500.00)	New
TOTAL, CAPITAL OUTLAY			268,333.00	268,333.00	179,226.82	451,438.00	(183,105.00)	-68.2%
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	10,239.00	10,239.00	0.00	10,239.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	29,179.00	29,179.00	30,748.00	29,179.00	0.00	0.0%
Payments to County Offices		7142	5,849,614.00	5,849,614.00	0.00	6,280,813.00	(431,199.00)	-7.4%
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	386,851.00	386,851.00	193,744.12	386,851.00	0.00	0.0%
Other Debt Service - Principal		7439	667,282.00	667,282.00	308,848.40	667,282.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,943,165.00	6,943,165.00	533,340.52	7,374,364.00	(431,199.00)	-6.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(199,727.00)	(199,727.00)	0.00	(210,349.00)	10,622.00	-5.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(199,727.00)	(199,727.00)	0.00	(210,349.00)	10,622.00	-5.3%
TOTAL, EXPENDITURES			112,504,687.00	112,504,687.00	30,868,002.29	116,734,373.60	(4,229,686.60)	-3.8%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	369,943.00	369,943.00	0.00	1,254,891.00	884,948.00	239.2%
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			369,943.00	369,943.00	0.00	1,254,891.00	884,948.00	239.2%
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	231,997.00	231,997.00	0.00	595,373.00	(363,376.00)	-156.6%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			231,997.00	231,997.00	0.00	595,373.00	(363,376.00)	-156.6%
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)			137,946.00	137,946.00	0.00	659,518.00	(521,572.00)	378.1%

Resource	Description	2016-17 Projected Year Totals
4035	NCLB: Title II, Part A, Teacher Quality	169.00
5640	Medi-Cal Billing Option	54,019.58
6010	After School Education and Safety (ASES)	3.00
6512	Special Ed: Mental Health Services	697,449.32
8150	Ongoing & Major Maintenance Account (RM	246,882.02
9010	Other Restricted Local	261,305.53
Total, Restricted Balance		1,259,828.45

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	2,721,363.00	2,721,363.00	135,947.65	2,528,962.00	(192,401.00)	-7.1%
3) Other State Revenue		8300-8599	197,942.00	197,942.00	10,456.84	176,461.00	(21,481.00)	-10.9%
4) Other Local Revenue		8600-8799	1,127,514.00	1,127,514.00	171,805.92	1,169,377.00	41,863.00	3.7%
5) TOTAL, REVENUES			4,046,819.00	4,046,819.00	318,210.41	3,874,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,671,814.00	1,671,814.00	436,377.79	1,672,205.00	(391.00)	0.0%
3) Employee Benefits		3000-3999	453,641.00	453,641.00	133,966.33	468,235.00	(14,594.00)	-3.2%
4) Books and Supplies		4000-4999	48,417.00	48,417.00	4,107.31	48,167.00	250.00	0.5%
5) Services and Other Operating Expenditures		5000-5999	1,905,217.00	1,905,217.00	324,139.41	2,086,761.00	(181,544.00)	-9.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	199,727.00	199,727.00	0.00	210,349.00	(10,622.00)	-5.3%
9) TOTAL, EXPENDITURES			4,278,816.00	4,278,816.00	898,590.84	4,485,717.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(231,997.00)	(231,997.00)	(580,380.43)	(610,917.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	231,997.00	231,997.00	0.00	595,373.00	363,376.00	156.6%
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			231,997.00	231,997.00	0.00	595,373.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(580,380.43)	(15,544.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	65,721.19	65,721.19		65,721.19	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)			65,721.19	65,721.19		65,721.19		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,721.19	65,721.19		65,721.19		
2) Ending Balance, June 30 (E + F1e)			65,721.19	65,721.19		50,177.19		
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	65,721.19	65,721.19		50,177.19		
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	2,721,363.00	2,721,363.00	135,947.65	2,528,962.00	(192,401.00)	-7.1%
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			2,721,363.00	2,721,363.00	135,947.65	2,528,962.00	(192,401.00)	-7.1%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	197,942.00	197,942.00	10,456.84	176,461.00	(21,481.00)	-10.9%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			197,942.00	197,942.00	10,456.84	176,461.00	(21,481.00)	-10.9%
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	1,124,514.00	1,124,514.00	171,200.60	1,166,377.00	41,863.00	3.7%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	605.32	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,127,514.00	1,127,514.00	171,805.92	1,169,377.00	41,863.00	3.7%
TOTAL, REVENUES			4,046,819.00	4,046,819.00	318,210.41	3,874,800.00		

tion	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,570,628.00	1,570,628.00	412,382.60	1,570,976.00	(348.00)	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	101,186.00	101,186.00	23,995.19	101,229.00	(43.00)	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,671,814.00	1,671,814.00	436,377.79	1,672,205.00	(391.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	152,423.00	152,423.00	41,527.84	159,928.00	(7,505.00)	-4.9%
OASDI/Medicare/Alternative		3301-3302	126,994.00	126,994.00	33,180.13	126,374.00	620.00	0.5%
Health and Welfare Benefits		3401-3402	124,667.00	124,667.00	41,985.42	132,304.00	(7,637.00)	-6.1%
Unemployment Insurance		3501-3502	831.00	831.00	217.01	829.00	2.00	0.2%
Workers' Compensation		3601-3602	33,505.00	33,505.00	7,685.84	29,273.00	4,232.00	12.6%
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%
mployee Benefits		3901-3902	15,221.00	15,221.00	9,370.09	19,527.00	(4,306.00)	-28.3%
TOTAL, EMPLOYEE BENEFITS			453,641.00	453,641.00	133,966.33	468,235.00	(14,594.00)	-3.2%
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	15,229.00	15,229.00	660.07	14,929.00	300.00	2.0%
Noncapitalized Equipment		4400	33,188.00	33,188.00	3,416.17	33,188.00	0.00	0.0%
Food		4700	0.00	0.00	31.07	50.00	(50.00)	New
TOTAL, BOOKS AND SUPPLIES			48,417.00	48,417.00	4,107.31	48,167.00	250.00	0.5%

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 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	660.00	660.00	32.96	710.00	(50.00)	-7.6%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	1,081.00	1,081.00	0.00	1,081.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,300.00	40,300.00	16,447.11	45,000.00	(4,700.00)	-11.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	21,694.00	21,694.00	6,430.40	21,694.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,838,080.00	1,838,080.00	301,145.30	2,012,374.00	(174,294.00)	-9.5%
Communications		5900	402.00	402.00	83.64	2,902.00	(2,500.00)	-621.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,905,217.00	1,905,217.00	324,139.41	2,086,761.00	(181,544.00)	-9.5%
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	199,727.00	199,727.00	0.00	210,349.00	(10,622.00)	-5.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			199,727.00	199,727.00	0.00	210,349.00	(10,622.00)	-5.3%
TOTAL, EXPENDITURES			4,278,816.00	4,278,816.00	898,590.84	4,485,717.00		

tion	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	231,997.00	231,997.00	0.00	595,373.00	363,376.00	156.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			231,997.00	231,997.00	0.00	595,373.00	363,376.00	156.6%
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)			231,997.00	231,997.00	0.00	595,373.00		

Resource	Description	2016/17 Projected Year Totals
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	50,177.19
Total, Restricted Balance		50,177.19

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	515,000.00	515,000.00	359,927.63	515,000.00	0.00	0.0%
5) TOTAL, REVENUES			515,000.00	515,000.00	359,927.63	515,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	151,060.00	151,060.00	69,183.00	152,442.00	(1,382.00)	-0.9%
3) Employee Benefits		3000-3999	62,834.00	62,834.00	22,879.87	62,260.00	574.00	0.9%
4) Books and Supplies		4000-4999	8,851.00	8,851.00	116,489.80	145,273.75	(136,422.75)	-1541.3%
5) Services and Other Operating Expenditures		5000-5999	30,781.00	30,781.00	(592.57)	98,608.00	(67,827.00)	-220.4%
6) Capital Outlay		6000-6999	30,931,069.00	30,931,069.00	24,778,313.34	47,453,314.50	(16,522,245.50)	-53.4%
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			31,184,595.00	31,184,595.00	24,986,273.44	47,911,898.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,669,595.00)	(30,669,595.00)	(24,626,345.81)	(47,396,898.25)		
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	96.23	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	96.23	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)			(30,669,595.00)	(30,669,595.00)	(24,626,249.58)	(47,396,898.25)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	71,483,330.29	71,483,330.29		71,483,330.29	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)			71,483,330.29	71,483,330.29		71,483,330.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			71,483,330.29	71,483,330.29		71,483,330.29		
2) Ending Balance, June 30 (E + F1e)			40,813,735.29	40,813,735.29		24,086,432.04		
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	38,362,811.37	38,362,811.37		21,629,747.12		
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		2,456,684.92		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,450,923.92	2,450,923.92		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%
nalties 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	10,000.00	10,000.00	143,053.55	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	505,000.00	505,000.00	216,874.08	505,000.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			515,000.00	515,000.00	359,927.63	515,000.00	0.00	0.0%
TOTAL, REVENUES			515,000.00	515,000.00	359,927.63	515,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	86,524.00	86,524.00	29,302.00	87,906.00	(1,382.00)	-1.6%
Clerical, Technical and Office Salaries		2400	64,536.00	64,536.00	21,512.00	64,536.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	18,369.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			151,060.00	151,060.00	69,183.00	152,442.00	(1,382.00)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	1,515.45	0.00	0.00	0.0%
PERS		3201-3202	20,979.00	20,979.00	7,057.08	21,171.00	(192.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	11,556.00	11,556.00	4,147.51	11,662.00	(106.00)	-0.9%
Health and Welfare Benefits		3401-3402	26,784.00	26,784.00	8,893.40	26,259.00	525.00	2.0%
Unemployment Insurance		3501-3502	75.00	75.00	34.73	76.00	(1.00)	-1.3%
Workers' Compensation		3601-3602	3,050.00	3,050.00	1,231.70	2,702.00	348.00	11.4%
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	390.00	390.00	0.00	390.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			62,834.00	62,834.00	22,879.87	62,260.00	574.00	0.9%
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	8,851.00	8,851.00	17,850.81	36,951.00	(28,100.00)	-317.5%
Noncapitalized Equipment		4400	0.00	0.00	98,638.99	108,322.75	(108,322.75)	New
TOTAL, BOOKS AND SUPPLIES			8,851.00	8,851.00	116,489.80	145,273.75	(136,422.75)	-1541.3%
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	5,300.00	5,300.00	0.00	6,305.00	(1,005.00)	-19.0%
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	468.00	(468.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	11.95	371.00	(371.00)	New
Professional/Consulting Services and Operating Expenditures		5800	24,761.00	24,761.00	(1,622.68)	87,037.00	(62,276.00)	-251.5%
Communications		5900	720.00	720.00	1,018.16	4,427.00	(3,707.00)	-514.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,781.00	30,781.00	(592.57)	98,608.00	(67,827.00)	-220.4%

iption	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	28,371,335.00	28,371,335.00	24,778,313.34	47,306,129.50	(18,934,794.50)	-66.7%
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	2,559,734.00	2,559,734.00	0.00	147,185.00	2,412,549.00	94.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,931,069.00	30,931,069.00	24,778,313.34	47,453,314.50	(16,522,245.50)	-53.4%
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			31,184,595.00	31,184,595.00	24,986,273.44	47,911,898.25		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	96.23	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	96.23	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	96.23	0.00		

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	21,629,747.12
Total, Restricted Balance		21,629,747.12

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	30,000.00	30,000.00	81,200.76	83,000.00	53,000.00	176.7%
5) TOTAL, REVENUES			30,000.00	30,000.00	81,200.76	83,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,000.00	12,000.00	0.00	12,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,000.00	18,000.00	81,200.76	71,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,000.00	18,000.00	81,200.76	71,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	620,476.64	620,476.64		620,476.64	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)			620,476.64	620,476.64		620,476.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			620,476.64	620,476.64		620,476.64		
2) Ending Balance, June 30 (E + F1e)			638,476.64	638,476.64		691,476.64		
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	0.00	0.00		691,476.64		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	638,476.64	638,476.64		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	3,000.00	3,000.00	1,440.63	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	27,000.00	27,000.00	79,760.13	80,000.00	53,000.00	196.3%
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			30,000.00	30,000.00	81,200.76	83,000.00	53,000.00	176.7%
TOTAL, REVENUES			30,000.00	30,000.00	81,200.76	83,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	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	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	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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			12,000.00	12,000.00	0.00	12,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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
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	440,000.00	440,000.00	555,435.47	640,000.00	200,000.00	45.5%
5) TOTAL, REVENUES			440,000.00	440,000.00	555,435.47	640,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	25,958.00	(25,958.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	109,404.00	109,404.00	109,403.64	109,404.00	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			109,404.00	109,404.00	109,403.64	135,362.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			330,596.00	330,596.00	446,031.83	504,638.00		
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	369,943.00	369,943.00	0.00	1,254,891.00	(884,948.00)	-239.2%
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			(369,943.00)	(369,943.00)	0.00	(1,254,891.00)		

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)			(39,347.00)	(39,347.00)	446,031.83	(750,253.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,258,890.79	24,258,890.79		24,258,890.79	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)			24,258,890.79	24,258,890.79		24,258,890.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,258,890.79	24,258,890.79		24,258,890.79		
2) Ending Balance, June 30 (E + F1e)			24,219,543.79	24,219,543.79		23,508,637.79		
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	25,957.85	25,957.85		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		23,508,637.94		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	24,193,585.94	24,193,585.94		(0.15)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	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	120,000.00	120,000.00	54,877.07	120,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	320,000.00	320,000.00	500,558.40	520,000.00	200,000.00	62.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			440,000.00	440,000.00	555,435.47	640,000.00	200,000.00	45.5%
TOTAL, REVENUES			440,000.00	440,000.00	555,435.47	640,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	25,958.00	(25,958.00)	New
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	25,958.00	(25,958.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	445.00	445.00	444.54	445.00	0.00	0.0%
Other Debt Service - Principal		7439	108,959.00	108,959.00	108,959.10	108,959.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			109,404.00	109,404.00	109,403.64	109,404.00	0.00	0.0%
TOTAL, EXPENDITURES			109,404.00	109,404.00	109,403.64	135,362.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	369,943.00	369,943.00	0.00	1,254,891.00	(884,948.00)	-239.2%
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			369,943.00	369,943.00	0.00	1,254,891.00	(884,948.00)	-239.2%
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)			(369,943.00)	(369,943.00)	0.00	(1,254,891.00)		

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	80,345.00	80,345.00	40,367.25	207,337.25	126,992.25	158.1%
3) Other State Revenue		8300-8599	51,013.00	51,013.00	0.00	145,861.69	94,848.69	185.9%
4) Other Local Revenue		8600-8799	7,790,672.00	7,790,672.00	581,119.53	18,850,659.03	11,059,987.03	142.0%
5) TOTAL, REVENUES			7,922,030.00	7,922,030.00	621,486.78	19,203,857.97		
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	8,736,103.00	8,736,103.00	10,487,915.01	13,900,688.76	(5,164,585.76)	-59.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,736,103.00	8,736,103.00	10,487,915.01	13,900,688.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(814,073.00)	(814,073.00)	(9,866,428.23)	5,303,169.21		
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)			(814,073.00)	(814,073.00)	(9,866,428.23)	5,303,169.21		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,682,009.49	14,682,009.49		14,682,009.49	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)			14,682,009.49	14,682,009.49		14,682,009.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,682,009.49	14,682,009.49		14,682,009.49		
2) Ending Balance, June 30 (E + F1e)			13,867,936.49	13,867,936.49		19,985,178.70		
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	2,087.49	2,087.49		2,087.49		
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		19,983,091.21		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	13,865,849.00	13,865,849.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	80,345.00	80,345.00	40,367.25	207,337.25	126,992.25	158.1%
TOTAL, FEDERAL REVENUE			80,345.00	80,345.00	40,367.25	207,337.25	126,992.25	158.1%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	51,013.00	51,013.00	0.00	145,861.69	94,848.69	185.9%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			51,013.00	51,013.00	0.00	145,861.69	94,848.69	185.9%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	7,474,223.00	7,474,223.00	0.00	17,989,827.68	10,515,604.68	140.7%
Unsecured Roll		8612	283,754.00	283,754.00	483,921.23	781,246.00	497,492.00	175.3%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	22,095.00	22,095.00	79,359.15	22,095.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,600.00	10,600.00	17,087.79	57,490.35	46,890.35	442.4%
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	751.36	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,790,672.00	7,790,672.00	581,119.53	18,850,659.03	11,059,987.03	142.0%
TOTAL, REVENUES			7,922,030.00	7,922,030.00	621,486.78	19,203,857.97		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	3,340,000.00	3,340,000.00	7,684,680.00	7,684,680.00	(4,344,680.00)	-130.1%
Bond Interest and Other Service Charges		7434	5,396,103.00	5,396,103.00	2,803,235.01	6,089,016.51	(692,913.51)	-12.8%
Debt Service - Interest		7438	0.00	0.00	0.00	126,992.25	(126,992.25)	New
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)			8,736,103.00	8,736,103.00	10,487,915.01	13,900,688.76	(5,164,585.76)	-59.1%
TOTAL, EXPENDITURES			8,736,103.00	8,736,103.00	10,487,915.01	13,900,688.76		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
9010	Other Restricted Local	2,087.49
Total, Restricted Balance		2,087.49

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	151.41	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	151.41	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	151.41	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	151.41	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	245.69	245.69		245.69	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)			245.69	245.69		245.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			245.69	245.69		245.69		
2) Ending Balance, June 30 (E + F1e)			245.69	245.69		245.69		
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	0.00	0.00		245.69		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	245.69	245.69		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	150.66	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.75	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	151.41	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	151.41	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
State School Building Repayment		7432	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	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			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								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2016/17 Projected Year Totals
Total, Restricted 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	1,312,230.00	1,312,230.00	436,380.83	1,312,230.00	0.00	0.0%
5) TOTAL, REVENUES			1,312,230.00	1,312,230.00	436,380.83	1,312,230.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	67,164.00	67,164.00	22,388.24	67,164.00	0.00	0.0%
2) Classified Salaries		2000-2999	654,588.00	654,588.00	196,888.08	715,022.00	(60,434.00)	-9.2%
3) Employee Benefits		3000-3999	268,115.00	268,115.00	80,564.61	307,251.00	(39,136.00)	-14.6%
4) Books and Supplies		4000-4999	63,613.00	63,613.00	19,865.33	70,013.00	(6,400.00)	-10.1%
5) Services and Other Operating Expenses		5000-5999	115,400.00	115,400.00	15,221.24	109,140.00	6,260.00	5.4%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,168,880.00	1,168,880.00	334,927.50	1,268,590.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			143,350.00	143,350.00	101,453.33	43,640.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			143,350.00	143,350.00	101,453.33	43,640.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	994,419.67	994,419.67		994,419.67	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)			994,419.67	994,419.67		994,419.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			994,419.67	994,419.67		994,419.67		
2) Ending Net Position, June 30 (E + F1e)			1,137,769.67	1,137,769.67		1,038,059.67		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,137,769.67	1,137,769.67		1,038,059.67		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
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	5,000.00	5,000.00	2,296.66	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	1,307,230.00	1,307,230.00	434,084.17	1,307,230.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,312,230.00	1,312,230.00	436,380.83	1,312,230.00	0.00	0.0%
TOTAL, REVENUES			1,312,230.00	1,312,230.00	436,380.83	1,312,230.00		

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	67,164.00	67,164.00	22,388.24	67,164.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			67,164.00	67,164.00	22,388.24	67,164.00	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	26,434.00	26,434.00	8,556.28	26,230.00	204.00	0.8%
Classified Supervisors' and Administrators' Salaries		2300	95,851.00	95,851.00	32,436.68	97,309.00	(1,458.00)	-1.5%
Clerical, Technical and Office Salaries		2400	24,355.00	24,355.00	6,957.20	24,355.00	0.00	0.0%
Other Classified Salaries		2900	507,948.00	507,948.00	148,937.92	567,128.00	(59,180.00)	-11.7%
TOTAL, CLASSIFIED SALARIES			654,588.00	654,588.00	196,888.08	715,022.00	(60,434.00)	-9.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,450.00	8,450.00	2,816.48	8,450.00	0.00	0.0%
PERS		3201-3202	80,393.00	80,393.00	21,901.16	94,288.00	(13,895.00)	-17.3%
OASDI/Medicare/Alternative		3301-3302	49,217.00	49,217.00	15,548.71	55,335.00	(6,118.00)	-12.4%
Health and Welfare Benefits		3401-3402	100,470.00	100,470.00	32,724.16	118,095.00	(17,625.00)	-17.5%
Unemployment Insurance		3501-3502	349.00	349.00	110.86	389.00	(40.00)	-11.5%
ers' Compensation		3601-3602	14,081.00	14,081.00	3,943.74	13,782.00	299.00	2.1%
EB, 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	15,155.00	15,155.00	3,519.50	16,912.00	(1,757.00)	-11.6%
TOTAL, EMPLOYEE BENEFITS			268,115.00	268,115.00	80,564.61	307,251.00	(39,136.00)	-14.6%
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	35,160.00	35,160.00	13,914.75	41,560.00	(6,400.00)	-18.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	28,453.00	28,453.00	5,950.58	28,453.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			63,613.00	63,613.00	19,865.33	70,013.00	(6,400.00)	-10.1%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,300.00	11,300.00	2,910.00	11,300.00	0.00	0.0%
Dues and Memberships		5300	300.00	300.00	0.00	300.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,660.00	11,660.00	0.00	0.00	11,660.00	100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	72,087.00	72,087.00	4,804.42	77,487.00	(5,400.00)	-7.5%
ssional/Consulting Services and ting Expenditures		5800	18,181.00	18,181.00	6,775.63	17,981.00	200.00	1.1%
Communications		5900	1,872.00	1,872.00	731.19	2,072.00	(200.00)	-10.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			115,400.00	115,400.00	15,221.24	109,140.00	6,260.00	5.4%

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 Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,168,880.00	1,168,880.00	334,927.50	1,268,590.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,230,877.00	2,230,877.00	712,823.76	2,230,877.00	0.00	0.0%
5) TOTAL, REVENUES			2,230,877.00	2,230,877.00	712,823.76	2,230,877.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,882,000.00	1,882,000.00	609,283.00	1,882,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,882,000.00	1,882,000.00	609,283.00	1,882,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			348,877.00	348,877.00	103,540.76	348,877.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			348,877.00	348,877.00	103,540.76	348,877.00		
F. NET POSITION								
1) Beginning Net Position						798,283.09	0.00	0.0%
a) As of July 1 - Unaudited		9791	798,283.09	798,283.09				
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			798,283.09	798,283.09		798,283.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			798,283.09	798,283.09		798,283.09		
2) Ending Net Position, June 30 (E + F1e)			1,147,160.09	1,147,160.09		1,147,160.09		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,147,160.09	1,147,160.09		1,147,160.09		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,200.00	1,200.00	1,359.65	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	2,229,677.00	2,229,677.00	711,464.11	2,229,677.00	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	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			2,230,877.00	2,230,877.00	712,823.76	2,230,877.00	0.00	0.0%
TOTAL, REVENUES			2,230,877.00	2,230,877.00	712,823.76	2,230,877.00		

iption	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	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%
r Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TAL, 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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,882,000.00	1,882,000.00	609,283.00	1,882,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,882,000.00	1,882,000.00	609,283.00	1,882,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			1,882,000.00	1,882,000.00	609,283.00	1,882,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	10,225.05	10,225.05	9,969.80	10,249.14	24.09	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)	10,225.05	10,225.05	9,969.80	10,249.14	24.09	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	78.05	78.05	77.99	77.99	(0.06)	0%
c. Special Education-NPS/LCI	0.14	0.14	0.14	0.14	0.00	0%
d. Special Education Extended Year	7.23	7.23	7.42	7.42	0.19	3%
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)	85.42	85.42	85.55	85.55	0.13	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	10,310.47	10,310.47	10,055.35	10,334.69	24.22	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			11,342,384.00	10,958,922.00	5,934,986.00	6,231,220.00	4,231,226.00	3,687,334.00	9,245,107.00	12,093,620.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		2,594,056.00	2,594,056.00	7,956,612.00	4,669,301.00	4,669,301.00	5,396,700.00	3,589,974.00	3,589,974.00
Property Taxes	8020-8079		401,093.00	248,812.00	129,237.00	1,725,309.00	3,843,088.00	6,902,036.00	5,225,538.00	316,067.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		7,860.00	4,418.00	467,624.00	919.00	3,891.00	230,940.00	0.00	2,860.00
Other State Revenue	8300-8599		0.00	0.00	(206,683.00)	21,546.00	240,368.00	1,846,286.00	2,035,631.00	0.00
Other Local Revenue	8600-8799		338,664.00	506,369.00	(186,412.00)	549,722.00	401,495.00	43,127.00	1,017,836.00	238,468.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			3,341,673.00	3,353,655.00	8,160,378.00	6,966,797.00	9,158,143.00	14,419,089.00	11,868,979.00	4,147,369.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		560,121.00	4,210,898.00	4,307,281.00	4,370,123.00	4,626,798.00	4,626,798.00	4,626,798.00	4,626,798.00
Classified Salaries	2000-2999		634,908.00	1,359,274.00	1,344,169.00	1,421,081.00	1,448,194.00	1,448,194.00	1,448,194.00	1,448,194.00
Employee Benefits	3000-3999		1,168,163.00	1,904,324.00	1,964,024.00	1,933,277.00	2,309,951.00	2,309,951.00	2,309,951.00	2,309,951.00
Books and Supplies	4000-4999		73,543.00	265,468.00	242,140.00	64,797.00	276,737.00	232,376.00	379,703.00	146,950.00
Services	5000-5999		547,947.00	946,838.00	1,417,767.00	1,057,607.00	728,630.00	832,247.00	1,293,806.00	1,011,967.00
Capital Outlay	6000-6599		291.00	39,136.00	404.00	139,396.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		68,992.00	429,270.00	1,985.00	33,094.00	66,547.00	51,230.00	47,239.00	598,494.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			3,053,965.00	9,155,208.00	9,277,770.00	9,019,375.00	9,456,857.00	9,500,796.00	10,105,691.00	10,142,354.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		745,694.00	392,318.00	1,786,612.00	105,157.00	(240,352.00)	639,297.00	1,098,818.00	(11,886.00)
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	745,694.00	392,318.00	1,786,612.00	105,157.00	(240,352.00)	639,297.00	1,098,818.00	(11,886.00)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		1,238,406.00	114,215.00	413,619.00	8,516.00	4,826.00	(183.00)	13,593.00	3,457.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	1,238,406.00	114,215.00	413,619.00	8,516.00	4,826.00	(183.00)	13,593.00	3,457.00
Nonoperating										
Suspense Clearing	9910		(178,458.00)	499,514.00	40,633.00	(44,057.00)				
TOTAL BALANCE SHEET ITEMS		0.00	(671,170.00)	777,617.00	1,413,626.00	52,584.00	(245,178.00)	639,480.00	1,085,225.00	(15,343.00)
E. NET INCREASE/DECREASE (B - C + D)			(383,462.00)	(5,023,936.00)	296,234.00	(1,999,994.00)	(543,892.00)	5,557,773.00	2,848,513.00	(6,010,328.00)
F. ENDING CASH (A + E)			10,958,922.00	5,934,986.00	6,231,220.00	4,231,226.00	3,687,334.00	9,245,107.00	12,093,620.00	6,083,292.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		6,083,292.00	5,541,949.00	7,985,248.00	3,821,868.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	5,396,701.00	3,589,974.00	3,589,974.00	5,396,701.00			53,033,324.00	53,033,324.00
Property Taxes	8020-8079	2,707,580.00	7,722,851.00	768,189.00	3,543,147.00			33,532,947.00	33,532,947.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	3,792,313.00			3,792,313.00	3,792,313.00
Federal Revenue	8100-8299	593,192.00	174,100.00	1,378,020.00	1,643,248.00			4,507,072.00	4,507,072.00
Other State Revenue	8300-8599	342,916.00	659,852.00	0.00	3,502,948.00			8,442,864.00	8,442,864.00
Other Local Revenue	8600-8799	372,134.00	42,442.00	254,561.00	2,163,954.34			5,742,360.34	5,742,360.34
Interfund Transfers In	8910-8929	0.00	0.00	0.00	1,254,891.00			1,254,891.00	1,254,891.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		9,412,523.00	12,189,219.00	5,990,744.00	21,297,202.34	0.00	0.00	110,305,771.34	110,305,771.34
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,626,798.00	4,626,798.00	4,626,798.00	4,626,798.59			50,462,807.59	50,462,807.59
Classified Salaries	2000-2999	1,448,194.00	1,448,194.00	1,448,194.00	1,448,192.46			16,344,982.46	16,344,982.46
Employee Benefits	3000-3999	2,309,951.00	2,309,951.00	2,309,951.00	2,309,950.00			25,449,395.00	25,449,395.00
Books and Supplies	4000-4999	299,463.00	179,995.00	483,936.00	1,013,504.96			3,658,612.96	3,658,612.96
Services	5000-5999	1,258,507.00	1,291,775.00	1,008,582.00	1,807,449.59			13,203,122.59	13,203,122.59
Capital Outlay	6000-6599	0.00	0.00	0.00	272,211.00			451,438.00	451,438.00
Other Outgo	7000-7499	2,597.00	2,778.00	256,034.00	5,605,755.00			7,164,015.00	7,164,015.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	595,373.00			595,373.00	595,373.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		9,945,510.00	9,859,491.00	10,133,495.00	17,679,234.60	0.00	0.00	117,329,746.60	117,329,746.60
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	(7,967.00)	248,602.00	8,485.00	(2,603,705.00)			2,161,073.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(7,967.00)	248,602.00	8,485.00	(2,603,705.00)	0.00	0.00	2,161,073.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	389.00	135,031.00	29,114.00	(2,000,537.00)			(39,554.00)	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		389.00	135,031.00	29,114.00	(2,000,537.00)	0.00	0.00	(39,554.00)	
Nonoperating									
Suspense Clearing	9910							317,632.00	
TOTAL BALANCE SHEET ITEMS		(8,356.00)	113,571.00	(20,629.00)	(603,168.00)	0.00	0.00	2,518,259.00	
E. NET INCREASE/DECREASE (B - C + D)		(541,343.00)	2,443,299.00	(4,163,380.00)	3,014,799.74	0.00	0.00	(4,505,716.26)	(7,023,975.26)
F. ENDING CASH (A + E)		5,541,949.00	7,985,248.00	3,821,868.00	6,836,667.74				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								6,836,667.74	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: December 08, 2016 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: Melina Nguyen Telephone: 408-227-8300

Title: Director, Business Services E-mail: mnguyen@ogsd.net

Criteria and Standards Review Summary

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

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

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

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

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

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) — 3,829,292.00
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) — 87,999,066.05

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) — 4.35%

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. — 0.00

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

A. Indirect Costs

1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,826,990.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,761,656.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	34,000.00
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)	400,957.68
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)	7,023,603.68
9.	Carry-Forward Adjustment (Part IV, Line F)	91,663.50
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,115,267.18

B. Base Costs

1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	68,184,970.19
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,404,868.29
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	9,319,433.71
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	101,207.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	125,110.41
6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	2,446.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	830,168.00
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)	14,747.00
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)	119,332.00
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)	8,816,460.32
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)	0.00
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,275,368.00
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)	103,194,110.92

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) — 6.81%

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) — 6.90%

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)**	7,023,603.68
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	(110,809.45)
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 (6.61%) times Part III, Line B18); zero if negative	91,663.50
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.61%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.81%) times Part III, Line B18); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	91,663.50

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)**	91,663.50

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	86,566,271.00	0.70%	87,171,574.00	0.70%	87,780,521.00
2. Federal Revenues	8100-8299	14,870.00	1.11%	15,035.00	0.00%	15,035.00
3. Other State Revenues	8300-8599	4,297,302.00	-58.42%	1,786,861.00	-1.21%	1,765,190.00
4. Other Local Revenues	8600-8799	3,838,219.00	-2.01%	3,761,251.00	0.00%	3,761,251.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,254,891.00	726.96%	10,377,416.00	-10.23%	9,316,288.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(22,264,874.00)	-3.12%	(21,569,897.00)	2.92%	(22,199,918.00)
6. Total (Sum lines A1 thru A5c)		73,706,679.00	10.63%	81,542,240.00	-1.35%	80,438,367.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				41,380,000.00		42,352,779.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				972,779.00		(1,171,166.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	41,380,000.00	2.35%	42,352,779.00	-2.77%	41,181,613.00
2. Classified Salaries						
a. Base Salaries				11,745,480.00		11,894,086.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				148,606.00		126,395.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,745,480.00	1.27%	11,894,086.00	1.06%	12,020,481.00
3. Employee Benefits	3000-3999	18,392,199.00	8.05%	19,872,799.00	4.24%	20,715,730.00
4. Books and Supplies	4000-4999	1,885,508.30	-2.59%	1,836,708.00	-6.41%	1,719,005.00
5. Services and Other Operating Expenditures	5000-5999	6,884,629.71	0.27%	6,903,380.00	-12.19%	6,061,630.00
6. Capital Outlay	6000-6999	133,333.00	0.00%	133,333.00	0.00%	133,333.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	219,396.00	0.00%	219,396.00	0.00%	219,396.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,555,875.00)	0.36%	(1,561,450.00)	-0.18%	(1,558,691.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	595,373.00	-50.00%	297,687.00	-100.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		79,680,044.01	2.85%	81,948,718.00	-1.78%	80,492,497.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,973,365.01)		(406,478.00)		(54,130.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		10,272,803.70		4,299,438.69		3,892,960.69
2. Ending Fund Balance (Sum lines C and D1)		4,299,438.69		3,892,960.69		3,838,830.69
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	377,906.67		29,484.69		29,394.69
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	401,639.00		321,742.00		313,073.00
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,519,893.00		3,541,734.00		3,496,363.00
2. Unassigned/Unappropriated	9790	0.02		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,299,438.69		3,892,960.69		3,838,830.69

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	3,519,893.00		3,541,734.00		3,496,363.00
c. Unassigned/Unappropriated	9790	0.02		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		3,519,893.02		3,541,734.00		3,496,363.00

F. ASSUMPTIONS

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

Revenues budget for fiscal years 2016-17 through 2018-19 have been built based on the guidance from SCCOE and School Services Dartboard. Explanation for B1d: 2017-18 and 2018-19 include step increases in addition to the loss of certificated FTE's due to declining enrollment & operational changes. Explanation for B2d: 2017-18 and 2018-19 include step increases.

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	3,792,313.00	-2.80%	3,686,088.00	0.00%	3,686,088.00
2. Federal Revenues	8100-8299	4,492,202.00	-13.15%	3,901,314.00	0.00%	3,901,314.00
3. Other State Revenues	8300-8599	4,145,562.00	0.31%	4,158,588.00	-0.89%	4,121,426.00
4. Other Local Revenues	8600-8799	1,904,141.34	-2.09%	1,864,407.00	0.00%	1,864,407.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	22,264,874.00	-3.12%	21,569,897.00	2.92%	22,199,918.00
6. Total (Sum lines A1 thru A5c)		36,599,092.34	-3.88%	35,180,294.00	1.69%	35,773,153.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,082,807.59		8,957,668.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(125,139.59)		118,849.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,082,807.59	-1.38%	8,957,668.00	1.33%	9,076,517.00
2. Classified Salaries						
a. Base Salaries				4,599,502.46		4,685,577.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				86,074.54		41,394.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,599,502.46	1.87%	4,685,577.00	0.88%	4,726,971.00
3. Employee Benefits	3000-3999	7,057,196.00	-3.22%	6,829,625.00	0.43%	6,858,943.00
4. Books and Supplies	4000-4999	1,773,104.66	-37.78%	1,103,220.00	-0.35%	1,099,366.00
5. Services and Other Operating Expenditures	5000-5999	6,318,492.88	-9.65%	5,708,772.00	-4.09%	5,475,272.00
6. Capital Outlay	6000-6999	318,105.00	0.00%	318,105.00	0.00%	318,105.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,154,968.00	0.00%	7,154,968.00	0.00%	7,154,968.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,345,526.00	0.41%	1,351,101.00	-0.62%	1,342,767.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		37,649,702.59	-4.09%	36,109,036.00	-0.16%	36,052,909.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,050,610.25)		(928,742.00)		(279,756.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,310,438.70		1,259,828.45		331,086.45
2. Ending Fund Balance (Sum lines C and D1)		1,259,828.45		331,086.45		51,330.45
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,259,828.45		331,086.45		51,330.45
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,259,828.45		331,086.45		51,330.45

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.

Revenues budget for fiscal years 2016-17 through 2018-19 have been built based on the guidance from SCCOE and School Services Dartboard. Explanation for B1d: 2017-18 and 2018-19 include step increases in addition to the loss/reallocation of certificated FTE's due to expiration of local revenues. Explanation for B2d: 2017-18 and 2018-19 include step increases.

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	90,358,584.00	0.55%	90,857,662.00	0.67%	91,466,609.00
2. Federal Revenues	8100-8299	4,507,072.00	-13.11%	3,916,349.00	0.00%	3,916,349.00
3. Other State Revenues	8300-8599	8,442,864.00	-29.58%	5,945,449.00	-0.99%	5,886,616.00
4. Other Local Revenues	8600-8799	5,742,360.34	-2.03%	5,625,658.00	0.00%	5,625,658.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,254,891.00	726.96%	10,377,416.00	-10.23%	9,316,288.00
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)		110,305,771.34	5.82%	116,722,534.00	-0.44%	116,211,520.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,462,807.59		51,310,447.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				847,639.41		(1,052,317.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,462,807.59	1.68%	51,310,447.00	-2.05%	50,258,130.00
2. Classified Salaries						
a. Base Salaries				16,344,982.46		16,579,663.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				234,680.54		167,789.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,344,982.46	1.44%	16,579,663.00	1.01%	16,747,452.00
3. Employee Benefits	3000-3999	25,449,395.00	4.92%	26,702,424.00	3.27%	27,574,673.00
4. Books and Supplies	4000-4999	3,658,612.96	-19.64%	2,939,928.00	-4.13%	2,818,371.00
5. Services and Other Operating Expenditures	5000-5999	13,203,122.59	-4.48%	12,612,152.00	-8.53%	11,536,902.00
6. Capital Outlay	6000-6999	451,438.00	0.00%	451,438.00	0.00%	451,438.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,374,364.00	0.00%	7,374,364.00	0.00%	7,374,364.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(210,349.00)	0.00%	(210,349.00)	2.65%	(215,924.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	595,373.00	-50.00%	297,687.00	-100.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		117,329,746.60	0.62%	118,057,754.00	-1.28%	116,545,406.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(7,023,975.26)		(1,335,220.00)		(333,886.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		12,583,242.40		5,559,267.14		4,224,047.14
2. Ending Fund Balance (Sum lines C and D1)		5,559,267.14		4,224,047.14		3,890,161.14
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	377,906.67		29,484.69		29,394.69
b. Restricted	9740	1,259,828.45		331,086.45		51,330.45
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	401,639.00		321,742.00		313,073.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,519,893.00		3,541,734.00		3,496,363.00
2. Unassigned/Unappropriated	9790	0.02		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,559,267.14		4,224,047.14		3,890,161.14

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	3,519,893.00		3,541,734.00		3,496,363.00
c. Unassigned/Unappropriated	9790	0.02		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,519,893.02		3,541,734.00		3,496,363.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		9,969.80		9,918.78		9,707.37
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		117,329,746.60		118,057,754.00		116,545,406.00
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)		117,329,746.60		118,057,754.00		116,545,406.00
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)		3,519,892.40		3,541,732.62		3,496,362.18
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)		3,519,892.40		3,541,732.62		3,496,362.18
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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	117,329,746.60
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	5,625,325.00
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	125,110.41
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	451,438.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	1,054,133.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	595,373.00
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)				2,226,054.41
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	610,917.00
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)				110,089,284.19

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)*		10,055.35
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,948.33

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.)	104,880,946.21	10,175.43
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)	104,880,946.21	10,175.43
B. Required effort (Line A.2 times 90%)	94,392,851.59	9,157.89
C. Current year expenditures (Line I.E and Line II.B)	110,089,284.19	10,948.33
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	(99,552.00)	0.00	(210,349.00)				
Other Sources/Uses Detail					1,254,891.00	595,373.00		
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	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	21,694.00	0.00	210,349.00	0.00				
Other Sources/Uses Detail					595,373.00	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	371.00	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	1,254,891.00		
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
6 RTER SCHOOLS ENTERPRISE FUND								
nditure 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	77,487.00	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	99,552.00	(99,552.00)	210,349.00	(210,349.00)	1,850,264.00	1,850,264.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	10,225.05	10,249.14		
Charter School	0.00	0.00		
Total ADA	**10,225.05**	**10,249.14**	**0.2%**	**Met**
1st Subsequent Year (2017-18)				
District Regular	10,009.95	9,969.79		
Charter School				
Total ADA	**10,009.95**	**9,969.79**	**-0.4%**	**Met**
2nd Subsequent Year (2018-19)				
District Regular	9,890.98	9,890.27		
Charter School				
Total ADA	**9,890.98**	**9,890.27**	**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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	10,405	10,364		
Charter School				
Total Enrollment	**10,405**	**10,364**	**-0.4%**	**Met**
1st Subsequent Year (2017-18)				
District Regular	10,275	10,275		
Charter School				
Total Enrollment	**10,275**	**10,275**	**0.0%**	**Met**
2nd Subsequent Year (2018-19)				
District Regular	10,056	10,056		
Charter School				
Total Enrollment	**10,056**	**10,056**	**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 budget adoption by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	**10,809**	**11,156**	**96.9%**
Second Prior Year (2014-15)			
District Regular	10,508	10,921	
Charter School			
Total ADA/Enrollment	**10,508**	**10,921**	**96.2%**
First Prior Year (2015-16)			
District Regular	10,261	10,632	
Charter School	0		
Total ADA/Enrollment	**10,261**	**10,632**	**96.5%**
		Historical Average Ratio:	96.5%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**97.0%**

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	9,970	10,364		
Charter School	0			
Total ADA/Enrollment	**9,970**	**10,364**	**96.2%**	**Met**
1st Subsequent Year (2017-18)				
District Regular	9,890	10,275		
Charter School				
Total ADA/Enrollment	**9,890**	**10,275**	**96.3%**	**Met**
2nd Subsequent Year (2018-19)				
District Regular	9,678	10,056		
Charter School				
Total ADA/Enrollment	**9,678**	**10,056**	**96.2%**	**Met**

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4 CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2016-17)	86,399,443.00	86,566,271.00	0.2%	Met
1st Subsequent Year (2017-18)	87,527,109.00	87,171,574.00	-0.4%	Met
2nd Subsequent Year (2018-19)	87,844,146.00	87,780,521.00	-0.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) 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)	58,886,479.40	63,522,142.84	92.7%
Second Prior Year (2014-15)	63,922,036.10	70,613,304.62	90.5%
First Prior Year (2015-16)	68,341,212.42	75,326,757.46	90.7%
		Historical Average Ratio:	91.3%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**88.3% to 94.3%**	**88.3% to 94.3%**	**88.3% to 94.3%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2016-17)	71,517,679.00	79,084,671.01	90.4%	Met
1st Subsequent Year (2017-18)	74,119,664.00	81,651,031.00	90.8%	Met
2nd Subsequent Year (2018-19)	73,917,824.00	80,492,497.00	91.8%	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 budget adoption.

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	4,068,968.00	4,507,072.00	10.8%	Yes
1st Subsequent Year (2017-18)	4,068,968.00	3,916,349.00	-3.8%	No
2nd Subsequent Year (2018-19)	4,068,968.00	3,916,349.00	-3.8%	No

Explanation: (required if Yes)
Revenues have increased at First Interim to reflect Federal carryovers from 2015-16.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	8,370,463.00	8,442,864.00	0.9%	No
1st Subsequent Year (2017-18)	5,898,503.00	5,945,449.00	0.8%	No
2nd Subsequent Year (2018-19)	5,886,616.00	5,886,616.00	0.0%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	5,625,658.00	5,742,360.34	2.1%	No
1st Subsequent Year (2017-18)	5,625,658.00	5,625,658.00	0.0%	No
2nd Subsequent Year (2018-19)	5,625,658.00	5,625,658.00	0.0%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	2,689,995.00	3,658,612.96	36.0%	Yes
1st Subsequent Year (2017-18)	3,027,574.50	2,939,928.00	-2.9%	No
2nd Subsequent Year (2018-19)	2,688,985.00	2,818,371.00	4.8%	No

Explanation: (required if Yes)
Expenditures have increased at First Interim to reflect operational changes since Budget Adoption and mainly categorical carryovers from 2015-16; prior year categorical carryovers are assumed to be spent in 2016-17.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	11,774,673.00	13,203,122.59	12.1%	Yes
1st Subsequent Year (2017-18)	12,164,244.00	12,612,152.00	3.7%	No
2nd Subsequent Year (2018-19)	11,111,686.00	11,536,902.00	3.8%	No

Explanation: (required if Yes)
Expenditures have increased at First Interim to reflect operational changes since Budget Adoption and mainly categorical carryovers from 2015-16; prior year categorical carryovers are assumed to be spent in 2016-17.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	18,065,089.00	18,692,296.34	3.5%	Met
1st Subsequent Year (2017-18)	15,593,129.00	15,487,456.00	-0.7%	Met
2nd Subsequent Year (2018-19)	15,581,242.00	15,428,623.00	-1.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	14,464,668.00	16,861,735.55	16.6%	Not Met
1st Subsequent Year (2017-18)	15,191,818.50	15,552,080.00	2.4%	Met
2nd Subsequent Year (2018-19)	13,800,671.00	14,355,273.00	4.0%	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 MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

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

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

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

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

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

Expenditures have increased at First Interim to reflect operational changes since Budget Adoption and mainly categorical carryovers from 2015-16; prior year categorical carryovers are assumed to be spent in 2016-17.

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

Expenditures have increased at First Interim to reflect operational changes since Budget Adoption and mainly categorical carryovers from 2015-16; prior year categorical carryovers are assumed to be spent in 2016-17.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	2,801,693.00	3,104,045.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)		3,104,045.00	

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)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.0%**	**1.0%**	**1.0%**

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)	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)	(5,973,365.01)	79,680,044.01	7.5%	Not Met
1st Subsequent Year (2017-18)	(406,478.00)	81,948,718.00	0.5%	Met
2nd Subsequent Year (2018-19)	(54,130.00)	80,492,497.00	0.1%	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The District is committed to make reductions as needed and develop a multi-year budget plan in order to mitigate deficit to remain fiscally solvent. The Budget Advisory Committee has convened to review programs and will finalize recommendations for expenditure reductions in February, 2017.

9. CRITERION: Fund and Cash Balances

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)	5,559,267.14	Met
1st Subsequent Year (2017-18)	4,224,047.14	Met
2nd Subsequent Year (2018-19)	3,890,161.14	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)	6,836,667.74	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):	9,970	9,890	9,678
District's Reserve Standard Percentage Level:	**3%**	**3%**	**3%**

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s): _____

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	117,329,746.60	118,057,754.00	116,545,406.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	117,329,746.60	118,057,754.00	116,545,406.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,519,892.40	3,541,732.62	3,496,362.18
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)**	**3,519,892.40**	**3,541,732.62**	**3,496,362.18**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,519,893.00	3,541,734.00	3,496,363.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.02	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	3,519,893.02	3,541,734.00	3,496,363.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	**3,519,892.40**	**3,541,732.62**	**3,496,362.18**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2016-17)	(20,587,407.00)	(22,264,874.00)	8.1%	1,677,467.00	Not Met
1st Subsequent Year (2017-18)	(20,438,801.00)	(21,569,897.00)	5.5%	1,131,096.00	Not Met
2nd Subsequent Year (2018-19)	(21,058,116.00)	(22,199,918.00)	5.4%	1,141,802.00	Not Met
1b. **Transfers In, General Fund ***					
Current Year (2016-17)	369,943.00	1,254,891.00	239.2%	884,948.00	Not Met
1st Subsequent Year (2017-18)	6,645,943.00	10,377,416.00	56.1%	3,731,473.00	Not Met
2nd Subsequent Year (2018-19)	4,688,701.00	9,316,288.00	98.7%	4,627,587.00	Not Met
1c. **Transfers Out, General Fund ***					
Current Year (2016-17)	231,997.00	595,373.00	156.6%	363,376.00	Not Met
1st Subsequent Year (2017-18)	231,997.00	297,687.00	28.3%	65,690.00	Not Met
2nd Subsequent Year (2018-19)	231,997.00	0.00	-100.0%	(231,997.00)	Not Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? **No**

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)

Special Education costs have risen significantly in the current and projected out years due to the need to place more students in County Programs and Non Public Schools. Additionally, Special Education Revenue only receives State COLA, unlike LCFF gap funding, resulting in a larger general fund contribution. As such, the increased transfer from Special Reserve Fund is needed to maintain the State minimum 3% required reserve. However, the District is committed to make reductions as needed.

1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption 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)

The multi-year projections (Form MYP) shows that the District is operating with ongoing deficits. State funding increases are not adequate to offset the combination of declining enrollment and expenditure increases. Administration will continue to monitor budget and realign programs in order to balance the General Fund budget in order to minimize transfers-in from Special Reserve Fund.

1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption 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)

With increased operating costs, a transfer to Fund 13 from general fund is necessary. However, the District is committed to prepare a plan to realign staffing allocations with current sales level.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — 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)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases	Varies	Funds 01, 21, and 40		13,562,151
Certificates of Participation				
General Obligation Bonds	Varies	Fund 51		208,554,580
Supp Early Retirement Program	On-Going	General Fund 01		
State School Building Loans				
Compensated Absences	Varies	Funds 01, 13, 21 and 63		778,878

Other Long-term Commitments (do not include OPEB):

OPSC	1	Fund 40	Objects 7438 and 7439	108,959
TOTAL:				223,004,568

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	1,553,580	1,021,354	937,300	910,625
Certificates of Participation				
General Obligation Bonds	14,006,731	19,340,829	21,394,762	20,316,290
Supp Early Retirement Program	398,489	428,827	401,639	321,742
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

OPSC	109,404	109,404	0	0
Total Annual Payments:	16,068,204	20,900,414	22,733,701	21,548,657
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)

Additional Measure P Bonds, Series C, was issued at the end of fiscal year 2015-16; payments on the general obligation bonds are made by the Bond Interest and Redemption Fund as per bond payment schedule.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? — No

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	24,639,821.00	24,639,821.00
b. OPEB unfunded actuarial accrued liability (UAAL)	24,639,821.00	24,639,821.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 01, 2014	Jul 01, 2014

3. OPEB Contributions

a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2016-17)	3,883,232.00	3,883,232.00
1st Subsequent Year (2017-18)	4,202,475.00	4,202,475.00
2nd Subsequent Year (2018-19)	4,556,073.00	4,556,073.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2016-17)	468,116.00	428,827.00
1st Subsequent Year (2017-18)	411,742.00	401,639.00
2nd Subsequent Year (2018-19)	341,954.00	321,742.00

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	468,116.00	428,827.00
1st Subsequent Year (2017-18)	411,742.00	401,639.00
2nd Subsequent Year (2018-19)	341,954.00	321,742.00

d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	60	54
1st Subsequent Year (2017-18)	47	47
2nd Subsequent Year (2018-19)	32	31

4. Comments:

The District provides early retirement benefits based on the criteria of employees reaching 10 or 20 years of services and based on employees' age. Eligible retirees will be able to participate in the District's sponsored medical benefits for up tntil age of 65, whichever comes first.

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

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

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

   Yes

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

   No

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

   No

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	0.00	233,633.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2016-17)	2,230,877.00	2,230,877.00
1st Subsequent Year (2017-18)	2,297,803.31	2,297,803.31
2nd Subsequent Year (2018-19)	2,366,737.41	2,366,737.41
b. Amount contributed (funded) for self-insurance programs		
Current Year (2016-17)	2,230,877.00	2,230,877.00
1st Subsequent Year (2017-18)	2,297,803.31	2,297,803.31
2nd Subsequent Year (2018-19)	2,366,737.41	2,366,737.41

4. Comments:

The District is self-funded for dental and vision plans. Each year, the District and third party administrator, Keenan, re-evaluate the trends and adjust necessary monthly premium amounts for both dental and vision programs.

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? No

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	532.7	523.8	515.8	508.8

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

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.

Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Oct 13, 2016

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? Yes
If Yes, date of Superintendent and CBO certification: Oct 13, 2016

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? Yes
If Yes, date of budget revision board adoption: Oct 13, 2016

4. Period covered by the agreement: Begin Date: Jul 01, 2016 End Date: Jun 30, 2019

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)?	Yes	Yes	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:

General Fund

Negotiations Not Settled

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

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

7. Amount included for any tentative salary schedule increases

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

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?	Yes	No	No
2. Total cost of H&W benefits	7,830,778	7,830,778	7,830,778
3. Percent of H&W cost paid by employer	Varies by plan	Varies by plan	Varies by plan
4. Percent projected change in H&W cost over prior year	Varies by plan	0.0%	0.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim? No

If Yes, amount of new costs included in the interim and MYPs

Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)

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	660,795	889,438	787,044
3. Percent change in step & column over prior year	1.5%	1.8%	1.5%

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	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

No

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	327.0	332.3	332.3	332.3

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

Negotiations Settled Since Budget Adoption

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

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

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

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

Salary settlement:

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 187,400

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

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

	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	No	No
2. Total cost of H&W benefits	2,222,439	2,222,439	2,222,439
3. Percent of H&W cost paid by employer	Varies by plan	Varies by plan	Varies by plan
4. Percent projected change in H&W cost over prior year	Varies by plan	0.0%	0.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
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	No
2. Cost of step & column adjustments	261,176	204,385	128,730
3. Percent change in step & column over prior year	1.3%	1.1%	0.7%

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	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? No

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	54.0	54.0	53.0	53.0

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, complete question 2.
If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits 68,732

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	No	No
2. Total cost of H&W benefits	821,151	821,151	821,151
3. Percent of H&W cost paid by employer	Varies by plan	Varies by plan	Varies by plan
4. Percent projected change in H&W cost over prior year	Varies by plan	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	36,452	43,801	31,008
3. Percent change in step and column over prior year	0.5%	0.6%	0.5%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	252,223	252,223	252,223
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? 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?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
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?	Yes
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 First Interim Criteria and Standards Review

SACS2016ALL Financial Reporting Software - 2016.2.0
12/1/2016 5:48:00 PM 43-69625-0000000

First Interim
2016-17 Projected Totals
Technical Review Checks

Oak Grove Elementary Santa Clara County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be

answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

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First Interim
2016-17 Actuals to Date
Technical Review Checks

Oak Grove Elementary Santa Clara County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, 3322, 3329, 3332, and 3334. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

OAK GROVE SCHOOL DISTRICT

2016-17 First Interim Report

BOARD MEETING

DECEMBER 8, 2016

Presented by: Laura Phan, Assistant Superintendent/CBO

Overview

- Financial Reporting Requirements
- 2016-17 Local Control Funding Formula (LCFF)
- 2016-17 First Interim Budget
- Enrollment Trend
- Impact of STRS/PERS Rates Increase
- Next Steps

Financial Reporting Requirements

Education Code requires districts to submit interim budget reports to the County Office of Education and State Department of Education:

- Budget Adoption – Board action by June 30th
- 1st Interim Report (actuals as of October 31st) – Board action by December 15th
- 2nd Interim Report (actuals as of January 31st) – Board action by March 15th

Certifications (EC 42131 (a)(1)):

- Positive Certification: WILL MEET the financial obligations for the current and two subsequent fiscal years – **OGSD will certify Positive as of 2016-17 First Interim**
- Qualified Certification: MAY NOT MEET the financial obligations for the current and two subsequent fiscal years
- Negative Certification: WILL BE UNABLE TO MEET the financial obligations for the current and two subsequent fiscal years

LCFF Funding

Base Grant	Grade Span (K-3)	Supplemental	Add-On (TIIG & Transportation)
$74,300,889	$3,351,014	$8,167,427	$3,930,266

LCFF Entitlement Target

(based on 2015-16 ADA)

$89,749,596

2016-17 First Interim Phase-In Entitlement

$86,566,271

Property Taxes	EPA	State Aid
$33,532,947	$13,028,457	$40,004,867

LCFF Entitlement as of 2016-17 First Interim is = 96.5% of Target

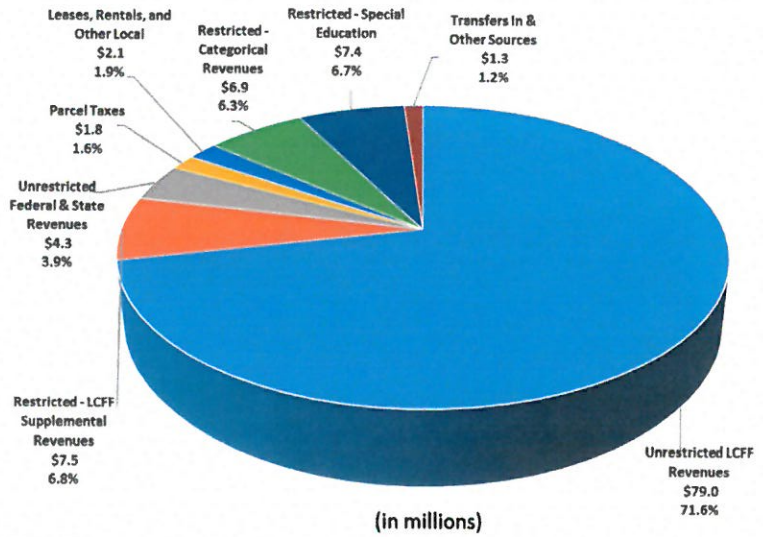
*EPA (Education Protection Account) fund is generated from Prop 30, and expected to be replaced by Prop 55.

2016-17 First Interim General Fund

	Unrestricted General Fund	Restricted General Fund	Combined General Fund
Beginning Fund Balance	**10,272,804**	**2,310,439**	**12,583,243**
Revenues:			
LCFF Sources	86,566,271	*3,792,313*	90,358,584
Federal Revenues	14,870	*4,492,202*	4,507,072
State Revenues	4,297,302	*4,145,562*	8,442,864
Local Revenues	3,838,219	*1,904,141*	5,742,360
Total Revenues	**$ 94,716,662**	**$ 14,334,218**	**$ 109,050,880**
Expenditures:			
Salaries & Benefits	71,517,679	20,739,506	92,257,185
Supplies, Operating Exp & Other Outgo	8,920,692	14,712,713	23,633,405
Indirect Cost	(1,555,875)	1,345,526	(210,349)
Debt Service Payments	202,175	851,958	1,054,133
Total Expenditures	**$ 79,084,671**	**$ 37,649,703**	**$ 116,734,374**
Other Sources/Uses:			
Interfund Transfers In	1,254,891	-	1,254,891
Interfund Transfers Out	(595,373)	-	(595,373)
Contributions from Unrestricted to Restricte	(22,264,874)	22,264,874	-
Total Other Sources/Uses	**$ (21,605,356)**	**$ 22,264,874**	**$ 659,518**
Net Change in Fund Balance	**$ (5,973,365)**	**$ (1,050,611)**	**$ (7,023,976)**
Ending Fund Balance	**$ 4,299,439**	**$ 1,259,828**	**$ 5,559,267**
Legally Restricted	-	1,259,828	1,259,828
Total Commitments and Assignments	779,549	-	779,549
Designated for Economic Uncertainties	3,519,890	-	3,519,890
Unassigned Ending Fund Balance	**$ 0**	**$ -**	**$ 0**

2016-17 First Interim General Fund Revenues

COMBINED GENERAL FUND	2016-17 FIRST INTERIM	2016-17 ADOPTED BUDGET	CHANGE	
Unrestricted LCFF Revenues	79,035,211	79,060,718	(25,507)	
Restricted - LCFF Supplemental Revenues	7,531,060	7,338,725	192,335	a
Unrestricted Federal & State Revenues	4,312,172	4,256,471	55,701	
Parcel Taxes	1,754,496	1,754,496	-	
Leases, Rentals, and Other Local	2,083,723	2,006,755	76,968	
Restricted - Categorical Revenues	6,893,105	6,132,136	760,969	b
Restricted - Special Education	7,441,113	7,601,319	(160,206)	c
Transfers In & Other Sources	1,254,891	369,943	884,948	d
TOTAL REVENUES	**$110,305,771**	**$108,520,563**	**$1,785,208**	



Notes:

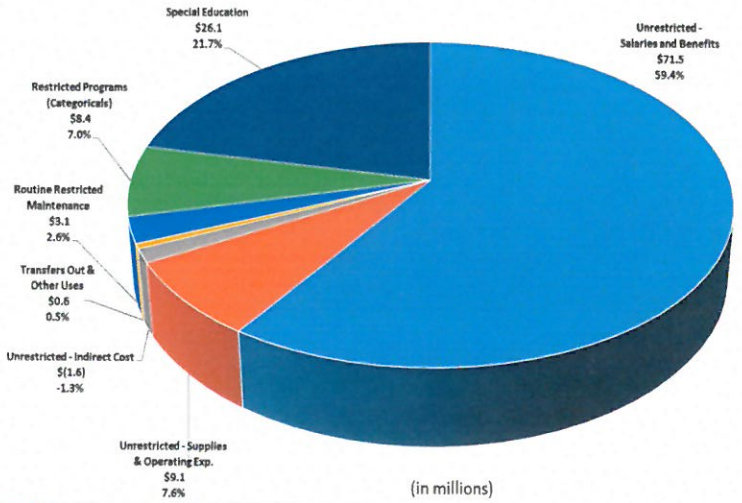
a. The required LCFF set aside for supplemental services increased per the LCFF Calculator.
b. Prior year unspent federal categorical funds not recognized at Adopted Budget.
c. Decrease in revenue allocations from SELPA.
d. Increase of Transfers-In from Special Reserve is necessary to maintain the required minimum Reserve for Economic Uncertainties.

2016-17 First Interim General Fund Expenditures

COMBINED GENERAL FUND	2016-17 FIRST INTERIM	2016-17 ADOPTED BUDGET	CHANGE	
Unrestricted - Salaries and Benefits	71,517,679	70,593,509	924,170	a
Unrestricted - Supplies & Operating Exp.	9,122,867	8,598,501	524,366	b
Unrestricted - Indirect Cost	(1,555,875)	(1,480,829)	(75,046)	
Transfers Out & Other Uses	595,373	231,997	363,376	c
Routine Restricted Maintenance	3,104,045	3,101,553	2,492	
Restricted Programs (Categoricals)	8,400,692	7,041,104	1,359,588	d
Special Education	26,144,966	24,650,849	1,494,117	e
TOTAL EXPENDITURES	**$117,329,747**	**$112,736,684**	**$4,593,063**	

Notes:

a. Teacher salaries increase per 2016-17 OGEA contract agreement.
b. Primarily due to increase in LCAP spending ($402 thousand), and revised school budgets due to prior year carryovers ($97 thousand).
c. Increase in Transfers-Out to CNS due to lower sales projections combined with cost increases.
d. Categoricals - teacher salaries increase, and expanded spending plans due to prior year carryovers.
e. Special Ed - teacher salaries increase, cost of County programs increase, and added NPS placements.



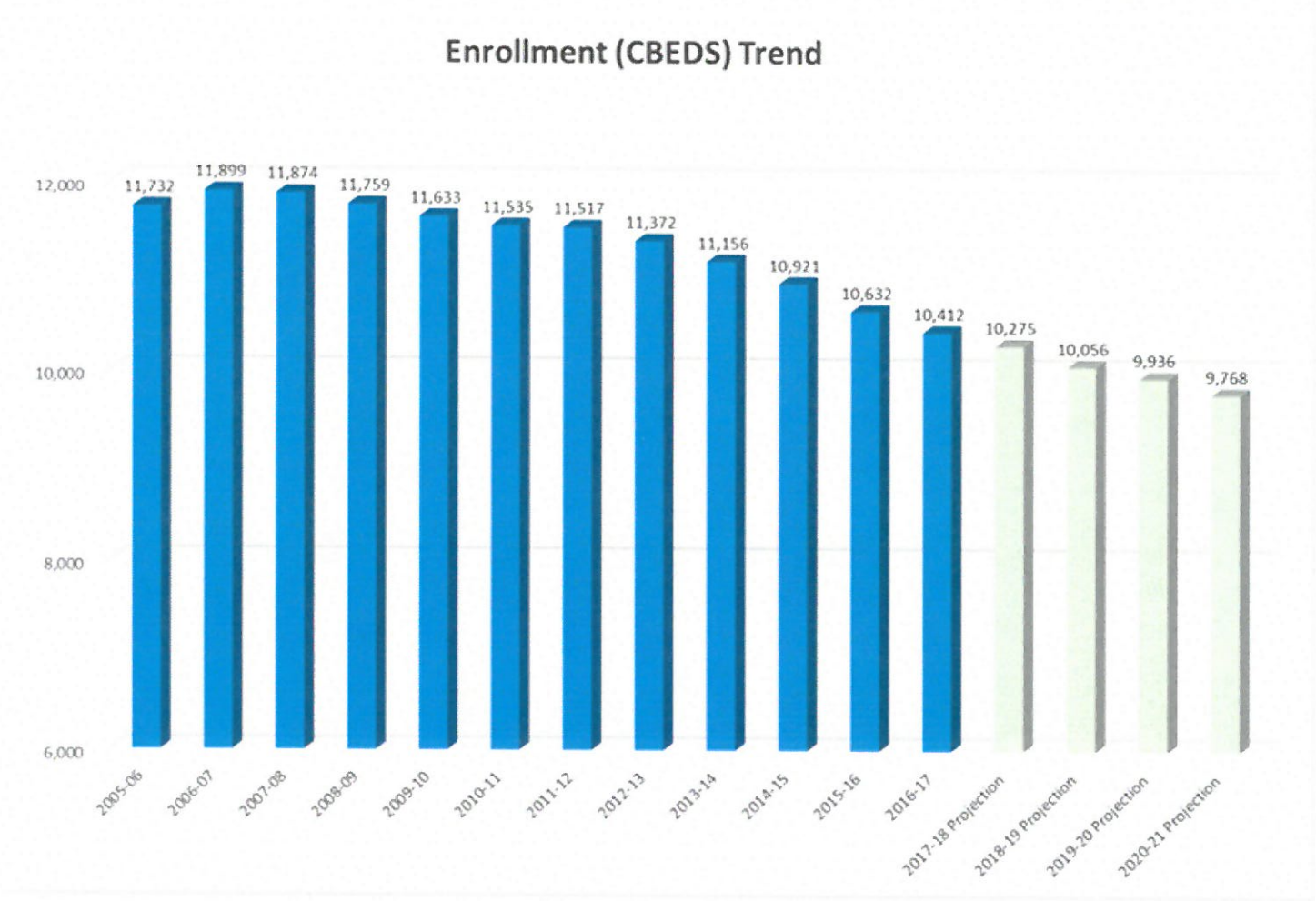
Multi-Year Assumptions

Description	2016-17 First Interim	2017-18 Projected	2018-19 Projected
Revenues:			
Projected "Funded" COLA	0.00%	1.11%	2.42%
LCFF Gap Closure Percentage (DOF)	54.18%	72.99%	40.36%
LCFF Apportionment per ADA:			
LCFF Unrestricted	$7,648	$7,905	$8,028
LCFF Supplemental Grant per ADA	$729	$764	$772
Total LCFF Apportionment	$8,376	$8,669	$8,799
State Categorical COLA	0.00%	1.11%	2.42%
Special Education COLA on State	0.00%	1.11%	2.42%
K-3 CSR	26:1	25:1	24:1
Enrollment & ADA			
District Enrollment	10,364	10,275	10,056
LCFF ADA	10,334.69	10,055.34	9,975.82
Mandated Cost Block Grant			
Per ADA Allocation	$28	$28	$28
Estimated Block Grant Amount	$291,576	$280,321	$276,990
One Time Discretionary Grant			
Estimated Grant Amount	$2,431,511		
Lottery Income Per ADA - Unrestricted	$140	$140	$140
Lottery Income Per ADA- Proposition 20	$41	$41	$41
Expenditures:			
California CPI	2.26%	2.39%	2.46%
Retiree Health Benefits	$428,827	$401,639	$321,742
Number of Retirees for Early Retirement Benefits	54	47	31
Projected Compensation Increase - Step Increases	Included	$1,398,432	$1,056,211
Indirect Cost Rate	6.61%	6.61%	6.61%
Contributions from Unrestricted G/F to Restricted G/F:			
Special Education	$18,628,871	$17,933,667	$18,563,688
Routine Repair/Restricted	$3,104,045	$3,104,045	$3,104,045
Community Day, Solar Local Grant, & Other	$531,958	$532,185	$532,185
Total Contributions	**$22,264,874**	**$21,569,897**	**$22,199,918**

Multi-Year Projections – General Fund

Description	2016-17 First Interim	2017-18 Projected	2018-19 Projected
Beginning Fund Balance	12,583,242	5,559,266	4,224,046
Revenues:			
LCFF & Sp. Ed. Taxes	82,827,524	83,145,049	83,751,700
LCFF Supplemental	7,531,060	7,712,613	7,714,909
Federal Revenue	4,507,072	3,916,349	3,916,349
Other State Revenue	8,442,864	5,945,449	5,886,616
Other Local Revenue	5,742,360	5,625,658	5,625,658
Transfers-In from Special Reserve	1,254,891	10,377,416	9,316,288
Total Revenue/Other Income	110,305,771	116,722,534	116,211,520
Expenditures:			
Employee Salaries and Benefits	92,257,185	94,592,534	94,580,255
Books and Supplies	3,658,613	2,939,928	2,818,370
Services, Other Operating	13,203,123	12,612,152	11,536,902
Capital Outlay	451,438	451,438	451,438
Other Outgo	7,969,737	7,672,051	7,374,365
Direct Support/Indirect Costs/TSF's Out	(210,349)	(210,349)	(215,924)
Total Expenditures/Other Outgo	117,329,747	118,057,754	116,545,406
Projected Revenues over Expenditures	(7,023,976)	(1,335,219)	(333,886)
Ending Fund Balance	**5,559,266**	**4,224,046**	**3,890,160**
Legally Restricted Balance	1,259,827	331,085	51,328
Unrestricted General Fund - Ending Fund Balance	**4,299,439**	**3,892,961**	**3,838,832**
Components of Ending Fund Balance			
Designated for Economic Uncertainties	3,519,892	3,541,733	3,496,362
Committed and Assigned:			
Early Retirement Program	401,639	321,742	313,073
Inventories, Prepaid, Revolving Fund	377,908	29,486	29,396
Total Components of Ending Fund Balance	4,299,439	3,892,961	3,838,831
Undesignated/Unappropriated	**0**	**0**	**0**

Enrollment Trend



* Projections per Tom Williams, Enrollment Projections Consultant.

Impact of Enrollment Loss

Multi-Year Impact of Enrollment Loss

	Enrollment	Enrollment Loss	LCFF Amount per ADA	LCFF ADA	Revenue Gain/(Loss) Year 1	Revenue Gain/(Loss) Year 2	Revenue Gain/(Loss) Year 3	Cumulative 3-Year Gain/(Loss)
2016-17 CBEDS, draft	10,412	(216)	$8,376	10,334.69	($2,121,306)	($2,121,306)	($2,121,306)	($6,363,917)
2017-18 Projected	10,275	(137)	$8,669	10,055.34		($2,421,685)	($2,421,685)	($4,843,370)
2018-19 Projected	10,056	(219)	$8,799	9,975.82			($699,696)	($699,696)
Cumulative Total		(572)			($2,121,306)	($4,542,991)	($5,242,687)	($11,906,984)

* funding is based on the greater of current year ADA or prior year ADA.

Cost of STRS & PERS Rates Increase

	2016-17 First Interim	2017-18 Projection	2018-19 Projection	2019-20 Projection	2020-21 Projection
LCFF Transitional Entitlement	86,566,271	87,171,574	87,780,521	88,863,283	87,979,993
Supplemental Proportionality	7,531,060	7,712,613	7,714,909	7,769,264	7,701,344
STRS Rate	12.58%	14.43%	16.28%	18.13%	19.10%
PERS Rate	13.89%	15.50%	17.10%	18.60%	19.80%
LCFF Revenue Increase	$ 2,051,179	$ 605,303	$ 608,947	$ 1,082,762	$ (883,290)
Less: Supplemental Proportionality	$ 983,857	$ 181,553	$ 2,296	$ 54,355	$ (67,920)
Net LCFF Revenue Increase	$ 1,067,322	$ 423,750	$ 606,651	$ 1,028,407	$ (815,370)
STRS cost increase	$ 900,090	$ 928,285	$ 952,509	$ 973,820	$ 518,055
PERS cost increase	$ 341,083	$ 278,221	$ 279,912	$ 264,346	$ 212,724
Total STRS/PERS cost increase	$ 1,241,172	$ 1,206,506	$ 1,232,421	$ 1,238,166	$ 730,779
Cumulative cost increase, 3-yr rolling			**$ 3,680,099**	**$ 3,677,093**	**$ 3,201,367**
Net New Money Available	**$ (173,850)**	**$ (782,756)**	**$ (625,770)**	**$ (209,759)**	**$ (1,546,149)**

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Resolution No. 1244-12/16** **Board Member Absence**	**Action X**
DATE:	**December 8, 2016**	**Agenda Item** C-1
REPORTED BY/PERSON RESPONSIBLE:	**José L. Manzo**	
RECOMMENDED ACTION:	**As appropriate.**	

BACKGROUND: Pursuant to California Education Code section 35120(c), a resolution needs to be approved entitling a Board member to be paid for any meeting when absent due to illness/emergency/hardship deemed acceptable by the Board.

DISCUSSION: As required by Education Code section 35120(c), Resolution No. 1244-12/16 is presented for Board consideration for the absence of Jacquelyn Adams at the November 10, 2016 Regular Board Meeting.

ALTERNATIVES CONSIDERED: As circumstances for absence meet Education Code requirements, no other option was considered.

FISCAL IMPACT: N/A

POLICY ALIGNMENT: This resolution aligns with Board Policy 9250, Remuneration, which specifies members of the Board may be paid for meetings they missed when the Board, by resolution, finds that they were performing designated services for the District at the time of the meeting or that they were absent because of illness, jury duty, or a hardship deemed acceptable by the Board.

OUTCOME: N/A

RESOLUTION NO. 1244-12/16
BOARD MEMBER ABSENCE

WHEREAS, on November 10, 2016, Jacquelyn Adams, Trustee, was absent from a Regular Board Meeting due to an emergency/illness/hardship; and

WHEREAS, it is stated in the California Education Code Section 35120(c) that a member may be paid for any meeting when absent if the Board by resolution duly adopted and spread upon its minutes finds that at the time of the meeting from which the member is absent he or she was absent because of illness, jury duty, or a hardship deemed acceptable by the Board;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Oak Grove School District hereby finds that Trustee Adams was, in fact, pursuant to the above Education Code Section, absent due to an illness/hardship deemed acceptable by the Board, and therefore is entitled to compensation.

PASSED AND ADOPTED by the Board of Trustees of the Oak Grove School District of Santa Clara County, State of California, the 8th day of December, 2016, by the following roll call vote:

AYES:	MEMBER HAWKINS, MACKEY, BAUER, AND NOEL
NOES:	NONE
ABSENT:	NONE
ABSTAIN:	MEMBER ADAMS

I hereby certify that the foregoing resolution is duly introduced, passed, and adopted at the time and place and by the vote as noted above.

_____
Vice President/Clerk
Board of Trustees
Oak Grove School District

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**California School Boards Association (CSBA) Delegate Assembly Call for Nominations**	**Action** X
DATE:	**December 8, 2016**	**Agenda Item** C-2
REPORTED BY/PERSON RESPONSIBLE:	**Dennis Hawkins**	
RECOMMENDED ACTION:	**As appropriate.**	

BACKGROUND: Each year, member boards elect representatives from 21 geographic regions to CSBA's Delegate Assembly. The Delegate Assembly sets the general policy direction for the association. Delegates ensure that the association promotes the interests of school districts and county offices of education throughout the state.

DISCUSSION: This item comes to the Board for consideration and/or action annually. Information on the CSBA Delegate Assembly Call for Nominations including a memo outlining instructions, a copy of the nomination form, and a copy of the FAQ's regarding Delegate Assembly nominations and elections is attached. A board member must be formally nominated by a board in the region or sub region, and may be nominated by his or her own district or county office. Nominations are being accepted through January 7, 2017

ALTERNATIVES CONSIDERED: Voting for Delegates is an action of the entire board rather than individual board members; therefore, it is done at public meeting and requires a majority vote.

FISCAL IMPACT: N/A

POLICY ALIGNMENT: The CSBA Delegate Assembly has a direct impact on policy recommendations for school districts throughout the state of California.

OUTCOME: Nominees must submit required materials, and are responsible to confirm that all nomination materials have been received by the CSBA Executive Office by January 7.

csba
California School Boards Association

October 24, 2016

DEADLINE: Saturday, January 7, 2017
BOARD ACTION REQUIRED
Please deliver to all governing board members.

MEMORANDUM

To: All Board Presidents, Superintendents of CSBA Member Boards of Education

From: Chris Ungar, President

Re: Call for Nominations for CSBA Delegate Assembly

Each year, member boards elect representatives from 21 geographic regions to CSBA's Delegate Assembly. The Delegate Assembly is a vital link in the association's governance and sets the general policy direction for the association. Working with local districts, county offices, the Board of Directors, and Executive Committee, Delegates ensure that the association promotes the interests of school districts and county offices of education throughout the state. There are two required Delegate Assembly meetings each year. In 2017, the first meeting will be May 20-21 in Sacramento and the second one will be November 29-30 in San Diego preceding CSBA's Annual Education Conference and Trade show.

Nomination and candidate biographical sketch forms for CSBA's Delegate Assembly are now being accepted until **Saturday, January 7, 2017**. Nomination instructions are listed below:

- Any CSBA member board is eligible to nominate board members within their geographical region or subregion and may nominate as many individuals as it chooses by submitting a nomination form for each nominee.
- All nominees must serve on CSBA member boards and give their approval prior to being nominated.
- All nominees must submit a **one-page, single-sided,** candidate biographical sketch form. An optional one-page, one-sided résumé may also be submitted but cannot be substituted for the biographical sketch form.
- All nomination materials must be postmarked by the U.S.P.S., faxed or emailed no later than **Saturday, January 7**. It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office by this due date. Late submissions will not be accepted.
- Ballots will be mailed by Wednesday, February 1, 2017 and are due Wednesday, March 15, 2017.
- Elected Delegates serve a two-year term beginning April 1, 2017 through March 31, 2019.

The enclosed nomination materials related to the nomination process are available to download at https://www.csba.org/About/Leadership/ElectionToCsbaOffice/ElectiontotheDelegateAssembly.aspx. For more information about the Delegate Assembly, please contact the Executive Office or Charlyn Tuter at ctuter@csba.org or (800) 266-3382, ext. 3281. Thank you.

California School Boards Association

Frequently Asked Questions regarding Delegate Assembly Nominations and Elections

Who is eligible to serve on Delegate Assembly? To be eligible to serve on CSBA's Delegate Assembly, a board member must:

- Be a trustee of a district or county office of education that is a current member of CSBA; and
- Be a trustee of a district or county office of education within the geographic region or subregion which the Delegate will represent.

What is the term of office to serve on Delegate Assembly? The term of office for each Delegate is two years beginning April 1, 2017 through March 31, 2019. Within each region, approximately half of the Delegates are elected in even-numbered years and half in odd-numbered years.

How is a board member nominated to serve on the Delegate Assembly? A board member must be formally nominated by a board in the region or subregion and may be nominated by his or her own district or county office. The nomination is an action that is taken in a public board meeting and requires a majority vote. A board may nominate as many individuals as it wishes, however, it is the responsibility of the nominating board to obtain permission from the nominee prior to submitting his or her name.

What does a nomination consist of? A nomination consists of a completed signed nomination and a one-page candidate biographical sketch form. In addition, an optional, one-page, single-sided, résumé may be submitted, (résumé cannot be substituted for the candidate biographical sketch form). The biographical sketch will be copied exactly as submitted and included with the ballots.

When are the nomination and biographical sketch forms due? The nomination and candidate biographical sketch forms must be delivered to CSBA either by fax (916) 371-3407, email nominations@csba.org, or mail, postmarked by the U.S.P.S., on or before **Saturday, January 7, 2017.** ***It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office.***

How are nominees elected to serve on Delegate Assembly? Ballots are mailed by Wednesday, February 1 to each district or county board within the region or subregion. Ballots must be delivered to CSBA via U.S.P.S. postmarked by Wednesday, March 15, in order to be accepted. Ballots may not be faxed or emailed.

Voting for Delegates is an action of the entire board rather than individual board members; therefore, it is done at a public meeting and requires a majority vote. Each board may vote for as many persons as there are positions to be filled within the region or subregion. All districts and candidates are notified of the results no later than March 31. If there is a tie vote, a run-off election will be held.

What are the required Delegate Assembly meeting dates? There are two required Delegate Assembly meetings each year. In 2017, the first meeting will be May 20-21 in Sacramento and the second one will be November 29-30 in San Diego preceding CSBA's Annual Education Conference and Trade show.

Does CSBA cover expenses for Delegates to attend the Delegate Assembly meetings? No, CSBA is not able to cover expenses.

For additional information, please contact the Executive Office at (800) 266-3382.

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Delegate Assembly Nomination Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: nominations@csba.org.

CSBA Region/subregion #_____

The Board of Education of the _____ wishes to
(Nominating District)

nominate _____. The nominee is a member of the
(Nominee)

_____, which is a member of the California
(Nominee's District)

School Boards Association.

☐ The nominee has consented to this nomination.

☐ Attached is the nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé.

☐ The nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé will be sent by Saturday, January 7, 2017.

_____ _____

Board Clerk or Board Secretary (signed) *Date*

_____

Board Clerk or Board Secretary (printed)

PLEASE NOTE: The nomination and candidate biographical sketch forms may be emailed to nominations@csba.org, faxed to (916) 371-3407 or mailed to CSBA, Attn: Executive Office, 3251 Beacon Blvd., West Sacramento, CA 95691, postmarked by the U.S.P.S. no later than **Saturday, January 7, 2017**. ***It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office by the due date. Late submissions cannot be accepted.*** If you have any questions, please contact the Executive Office at (800) 266-3382 or Charlyn Tuter at ctuter@csba.org. Thank you.

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California School Boards Association

2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691|fax: (916) 371-3407 |or email: nominations@csba.org.

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

Name: _____ CSBA Region-subregion #:_____

District or COE Name: _____ Years on board: _____

Profession:_____Contact Number: _____E-mail: _____

Are you a continuing Delegate? ☐ Yes ☐ No If yes, how long have you served as a Delegate?_____

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

Please describe your activities and involvement on your local board, community, and/or CSBA.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

*Signature:*_____ *Date:*_____

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2016 CSBA DELEGATE ASSEMBLY ROSTER

DELEGATES (Year = term expiration; ◈ = appointed by district) (As of October 14, 2016)

REGION 1 – *4 Delegates (4 elected)*
Director: Jennifer Owen (Fort Bragg USD)

Subregion 1-A (Del Norte, Humboldt)
Annelia Hillman (Klamath-Trinity Joint USD), 2017
Lisa Ollivier (Eureka City SD), 2018
Subregion 1-B (Lake, Mendocino)
Taja Odom (Kelseyville USD), 2018
County: Frances Costello (Del Norte Cnty. & USD), 2017

REGION 2 – *4 Delegates (4 elected)*
Director: Sherry Crawford (Siskiyou COE)

Subregion 2-A (Modoc, Siskiyou, Trinity)
Gregg Gunkel (Siskiyou Union HSD), 2017
Subregion 2-B (Shasta)
James (Jim) Schwerdt (Shasta Union HSD), 2017
Subregion 2-C (Lassen, Plumas)
Dwight Pierson (Plumas County & USD), 2018
County: Brenda Duchi (Siskiyou COE), 2018

REGION 3 – *8 Delegates (8 elected)*
Director: A.C. (Tony) Ubalde (Vallejo City USD)

Subregion 3-A (Sonoma)
Dianna MacDonald (Cloverdale USD), 2017
Casandra Maitlen-Jones (Bennett Valley Un. SD), 2018
Subregion 3-B (Napa)
Indira Lopez (Calistoga Joint USD), 2017
Subregion 3-C (Solano)
Michele (Shelley) Dally (Vacaville USD), 2018
David Isom (Fairfield-Suisun USD), 2017
Vacant, 2017
Subregion 3-D (Marin)
Barbara (Barb) Owens (Tamalpais Union HSD), 2018
County: Herman Hernandez (Sonoma COE), 2017

REGION 4 – *8 Delegates (8 elected)*
Director: Paige K. Stauss (Roseville Joint Union HSD)

Subregion 4-A (Glenn, Tehama)
Rod Thompson (Red Bluff Jt. Union HSD), 2018
Subregion 4-B (Butte)
Judith Peters (Paradise USD), 2017
Subregion 4-C (Colusa, Sutter, Yuba)
Jim Flurry (Marysville Joint USD), 2018
Sharman Kobayashi (Yuba City USD), 2017
Subregion 4-D (Nevada, Placer, Sierra)
Julann Brown (Auburn Union ESD), 2017
Trish Gerving (Nevada City SD), 2017
Renee Nash (Eureka Union SD), 2018
County: Suzanne Jones (Placer COE), 2018

REGION 5 – *10 Delegates (7 elected/3 appointed ◈)*
Director: Jill Wynns (San Francisco County & USD)

Subregion 5-A (San Francisco)
Emily Murase (San Francisco County & USD)◈, 2017
Rachel Norton (San Francisco County & USD)◈, 2017
Shamann Walton (San Francisco County & USD)◈, 2018
Subregion 5-B (San Mateo)
Davina Drabkin (Burlingame ESD), 2017
Carrie Du Bois (Sequoia Union HSD), 2017
Marc Friedman (San Mateo Union HSD), 2018
Alisa MacAvoy (Redwood City ESD), 2018
Kevin Martinez (San Bruno Park ESD), 2017
Kalimah Salahuddin (Jefferson Union HSD), 2018
County: Beverly Gerard (San Mateo COE), 2017

REGION 6 – *19 Delegates (12 elected/7 appointed ◈)*
Director: Darrel Woo (Sacramento City USD)

Subregion 6-A (Yolo)
Susan Lovenburg (Davis Joint USD), 2018
Subregion 6-B (Sacramento)
Michael A. Baker (Twin Rivers USD)◈, 2017
Ellen Cochrane (Sacramento City USD)◈, 2018
Pam Costa (San Juan USD)◈, 2017
Craig DeLuz (Robla ESD), 2018
John Gordon (Galt Joint Union ESD), 2017
Jay Hansen (Sacramento City USD)◈, 2017
James Hendricks (Arcohe Union ESD), 2018
Susan Heredia (Natomas USD), 2017
Lisa Kaplan (Natomas USD), 2017
Lucinda Luttgen (San Juan USD)◈, 2018
Crystal Martinez-Alire (Elk Grove USD)◈, 2017
Michael McKibbin (San Juan USD), 2017
Edward Short (Folsom-Cordova USD), 2017
Bobbie Singh-Allen (Elk Grove USD)◈, 2018
Vacant, 2018
Subregion 6-C (Alpine, El Dorado, Mono)
Misty DiVittorio (Placerville Union ESD), 2018
Suzanna George (Rescue Union ESD), 2017
County: Greg Geeting (Sacramento COE), 2018

2016 CSBA DELEGATE ASSEMBLY ROSTER

REGION 7 – *20 Delegates (15 elected/5 appointed ◈)*
Director: Anne White (Livermore Valley USD)

Subregion 7-A (Contra Costa)
Elizabeth Block (West Contra Costa USD)◈, 2018
Laura Canciamilla (Pittsburg USD), 2018
Christine Deane (Contra Costa COE), 2017
Madeline Kronenberg (West Contra Costa USD), 2017
Linda K. Mayo (Mt. Diablo USD)◈, 2017
Kathi McLaughlin (Martinez USD), 2018
Yolanda C. Pena Mendrek (Liberty Union HSD), 2017
Raymond Valverde (Liberty Union HSD), 2018

Subregion 7-B (Alameda)
Valerie Arkin (Pleasanton USD), 2018
Desrie Campbell (Fremont USD), 2018
Ann Crosbie (Fremont USD)◈, 2017
Jamie Hintzke (Pleasanton USD), 2018
Philip Hu (Alameda USD), 2017
Beatriz Leyva-Cutler (Berkeley USD), 2017
Jody London (Oakland USD)◈, 2017
William McGee (Hayward USD), 2017
Amy Miller (Dublin USD), 2018
Diana J. Prola (San Leandro USD), 2017
Rosie Torres (Oakland USD)◈, 2018

County: Aisha Knowles (Alameda COE), 2017

REGION 8 – *14 Delegates (12 elected/2 appointed ◈)*
Director: Matthew Balzarini (Lammersville Joint USD)

Subregion 8-A (San Joaquin)
Gloria J. Allen (Stockton USD)◈, 2018
Sam Fant (Manteca USD), 2018
Kathleen Garcia (Stockton USD)◈, 2017
Ron Heberle (Lodi USD), 2017
Kathy Howe (Manteca USD), 2018
George Neely (Lodi USD), 2017
Jenny Van De Pol (Lincoln USD), 2018

Subregion 8-B (Amador, Calaveras, Tuolumne)
Zerrall McDaniel (Calaveras USD), 2017

Subregion 8-C (Stanislaus)
Faye Lane (Ceres USD), 2018
Cynthia Lindsey (Sylvan Union ESD), 2017
Vacant, 2017

Subregion 8-D (Merced)
Adam Cox (Merced City ESD), 2017
Greg Opinski (Merced Union HSD), 2018

County: Vacant, 2018

REGION 9 – *8 Delegates (8 elected)*
Director: Tami Gunther (Atascadero USD)

Subregion 9-A (San Benito, Santa Cruz)
Phil Rodriguez (Soquel Union ESD), 2018
Deborah Tracy-Proulx (Santa Cruz City Schools), 2018
George Wylie (San Lorenzo Valley USD), 2017

Subregion 9-B (Monterey)
Lila Cann (Salinas Union HSD), 2017
Rita Patel (Carmel USD), 2018

Subregion 9-C (San Luis Obispo)
Mark Buchman (San Luis Coastal USD), 2018
Vicki Meagher (Lucia Mar USD), 2017

County: Sergio Alejo (Monterey COE), 2017

REGION 10 – *15 Delegates (11 elected/4 appointed ◈)*
Director: Susan Markarian (Pacific Union ESD)

Subregion10-A (Madera, Mariposa)
Barbara Bigelow (Chawanakee USD), 2017

Subregion10-B (Fresno)
Daniel Babshoff (Kerman USD), 2017
Cynthia (Cyndi) Berube (Central USD), 2018
Darrell Carter (Washington USD), 2018
Gilbert F. Coelho (Firebaugh-Las Deltas USD), 2018
Valerie F. Davis (Fresno USD)◈, 2017
Brian D. Heryford (Clovis USD)◈, 2017
James Karle (Sanger USD), 2017
Marcia (Marcy) Masumoto (Sanger USD), 2017
Carol Mills (Fresno USD)◈, 2018
Betsy J. Sandoval (Clovis USD)◈, 2018
Norman Saude (Sierra USD), 2018
Kathy Spate (Caruthers USD), 2017

Subregion10-C (Kings)
Karen Frey (Corcoran Joint USD), 2018

County: Barbara Thomas (Fresno COE), 2018

REGION 11 – *9 Delegates (9 elected)*
Director: Suzanne Kitchens (Pleasant Valley SD)

Subregion 11-A (Santa Barbara)
Jack C. Garvin (Santa Maria Joint Union HSD), 2018
S. Monique Limon (Santa Barbara USD), 2017

Subregion 11-B (Ventura County and Las Virgenes USD)
John Andersen (Conejo Valley USD), 2018
Greg Barker (Moorpark USD), 2018
Rob Collins (Simi Valley USD), 2018
Vianey Lopez (Hueneme ESD), 2018
Christina Urias (Santa Paul USD), 2017
John Walker (Ventura USD), 2017

County: Mark Lisagor (Ventura COE), 2017

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2016 CSBA DELEGATE ASSEMBLY ROSTER

REGION 12 – *13 Delegates (11 elected/2 appointed ◈)*
Director: Bill Farris (Sierra Sands USD)

Subregion 12-A (Tulare)
Peter Lara, Jr. (Porterville USD), 2018
Cathy Mederos (Tulare Joint Union HSD), 2017
Dean Sutton (Exeter USD), 2017
Lucia Vazquez (Visalia USD), 2018

Subregion 12-B (Kern)
Pam Baugher (Bakersfield City SD), 2017
Jeff Flores (Kern Union HSD)◈, 2017
Tim Johnson (Sierra Sands USD), 2017
Phillip Peters (Kern Union HSD)◈, 2018
Elizabeth Naty Santana-Garibaldo (Lamont ESD), 2017
Scott Starkey (Southern Kern USD), 2018
Wesley Thomas (Kernville Union ESD), 2018
Vacant, 2017

County: Donald P. Cowan (Kern COE), 2018

REGION 15 – *27 Delegates (18 elected/9 appointed ◈)*
Director: Meg Cutuli (Los Alamitos USD)

County: Orange
Ginny Aitkens (Saddleback Valley USD)◈, 2017
Valerie Amezcua (Santa Ana USD)◈, 2018
Dana Black (Newport-Mesa USD), 2018
Lauren Brooks (Irvine USD), 2018
Bonnie Castrey (Huntington Beach Union HSD), 2017
Gina Clayton-Tarvin (Ocean View SD), 2017
Jeff Cole (Anaheim ESD), 2017
Ian Collins (Fountain Valley ESD), 2017
Debbie Cotton (Ocean View SD), 2017
Lynn Davis (Tustin USD), 2018
Judy Franco (Newport-Mesa USD), 2018
Karin Freeman (Placentia-Yorba Linda USD), 2017
Bob Harden (Garden Grove USD)◈, 2017
Gila Jones (Capistrano USD)◈, 2018
Candice (Candi) Kern (Cypress ESD), 2018
Martha McNicholas (Capistrano USD)◈, 2018
Lan Q. Nguyen (Garden Grove USD)◈, 2018
Annemarie Randle-Trejo (Anaheim Union HSD)◈, 2018
Rob Richardson (Santa Ana USD)◈, 2017
Rosemary Saylor (Huntington Beach City ESD), 2018
Francine Scinto (Tustin USD), 2018
Michael Simons (Huntington Beach Union HSD), 2018
Robert A. Singer (Fullerton Joint Union HSD), 2017
Suzie R. Swartz (Saddleback Valley USD), 2017
Sharon Wallin (Irvine USD)◈, 2018
Dolores Winchell (Saddleback Valley ESD), 2017

County: John W. Bedell (Orange COE), 2017

REGION 16 – *20 Delegate (15 elected/5 appointed ◈)*
Director: Karen Gray (Silver Valley USD)

Subregion 16-A (Inyo)
Susan Patton (Lone Pine USD), 2017

Subregion 16-B (San Bernardino)
Jesse Armendarez (Fontana USD)◈, 2018
Christina Cameron-Otero (Needles USD), 2017
Niccole Childs (Hesperia USD), 2018
Lorena Corona (Fontana USD)◈, 2017
Tom Courtney (Lucerne Valley USD), 2017
Barbara J. Dew (Victor Valley Union HSD), 2018
Barbara Flores (San Bernardino City USD)◈, 2018
Cathline Fort (Etiwanda ESD), 2018
Margaret Hill (San Bernardino City USD)◈, 2017
Sylvia Orozco (Chino Valley USD)◈, 2017
Caryn Payzant (Alta Loma ESD), 2018
Barbara Schneider (Helendale SD), 2018
Jane D. Smith (Yucaipa-Calimesa Joint USD), 2018
Wilson So (Apple Valley USD), 2017
Eric Swanson (Hesperia USD), 2017
Kathy A. Thompson (Central ESD), 2017
Charles Uhalley (Chaffey Joint Union HSD), 2017
Donna West (Redlands USD), 2018

County: Mark A. Sumpter (San Bernardino COE), 2018

REGION 17 – *24 Delegates (18 elected/6 appointed ◈)*
Director: Carol Skiljan (Encinitas Union ESD)

County: San Diego
Elvia Aguilar (South Bay Union SD), 2018
Barbara Avalos (National SD), 2018
Kevin Beiser (San Diego USD)◈, 2017
Brian Clapper (National SD), 2018
Katie Dexter (Lemon Grove SD), 2018
Twila Godley (Lakeside Union SD), 2017
Adrianne Hakes (Oceanside USD), 2018
Beth Hergesheimer (San Dieguito Union HSD), 2017
Elizabeth Jaka (Vista USD), 2018
Claudine Jones (Carlsbad USD), 2018
Michael McQuary (San Diego USD)◈, 2018
Janet W. Mulder (Jamul-Dulzura Union ESD), 2017
Tamara Otero (Cajon Valley Union SD), 2017
Dawn Perfect (Ramona USD), 2017
Eduardo Reyes (Chula Vista ESD), 2018
Barbara Ryan (Santee SD), 2017
Debra Schade (Solana Beach ESD), 2018
Priscilla Schreiber (Grossmont Union HSD), 2017
Nicholas Segura (Sweetwater Union HSD)◈, 2018
Charles Sellers (Poway USD)◈, 2017
Arturo Solis (Sweetwater Union HSD)◈, 2017
Sharon Whitehurst-Payne (San Diego USD)◈, 2017
Vacant, 2018

County: Mark C. Anderson (San Diego COE), 2017

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2016 CSBA DELEGATE ASSEMBLY ROSTER

REGION 18 – *21 Delegates (16 elected/5 appointed ◈)*
Director: Jerry Bowman (Menifee Union ESD)

Subregion 18-A (Riverside)
Bruce N. Dennis (Riverside COE), 2017
Kenneth Dickson (Murrieta Valley USD), 2017
Tom Elliott (Perris ESD), 2018
Tom Hunt (Riverside USD)◈, 2017
Ben Johnson, II (Alvord USD), 2018
Cleveland Johnson (Moreno Valley USD)◈, 2017
Wendy Jonathan (Desert Sands USD), 2018
Marla Kirkland (Val Verde USD), 2018
Susan Lara (Beaumont USD), 2018
Patricia Lock-Dawson (Riverside USD)◈, 2018
Memo Mendez (Jurupa USD), 2017
Bill Newberry (Corona-Norco USD)◈, 2017
John I. Norman (San Jacinto USD), 2017
David Allen Pulsipher (Temecula Valley USD), 2017
Cathy L. Sciortino (Corona-Norco USD)◈, 2018
Susan Scott (Lake Elsinore USD), 2018
Sandra Tusant (Romoland ESD), 2017

Subregion 18-B (Imperial)
Ralph Fernandez (Brawley Union HSD), 2017
Diahna Garcia-Ruiz (Heber ESD), 2017
Gloria Santillan (Brawley ESD), 2018

County: Susan Manger (Imperial COE), 2018

REGION 20 – *12 Delegates (11 elected/1 appointed ◈)*
Director: Albert Gonzalez (Santa Clara USD)

County: Santa Clara
Robert Benevento (Morgan Hill USD), 2018
Frank Biehl (East Side Union HSD), 2018
Cynthia Chang (Los Gatos-Saratoga Jt. Union HSD), 2018
Danielle Cohen (Campbell Union SD), 2017
Pamela Foley (San Jose USD)◈, 2017
Anjali Kausar (Cupertino Union SD), 2017
Bonnie Mace (Evergreen ESD), 2017
Joe Mitchner (Mountain View-Los Altos Un. HSD), 2018
Reid Myers (Sunnyvale SD), 2017
Andres Quintero (Alum Rock Union ESD), 2017
George Sanchez (Franklin-McKinley ESD), 2017

County: Rosemary Kamei (Santa Clara COE), 2018

REGION 21 – *7 Delegates (7 appointed ◈)*
Director: George McKenna (Los Angeles USD)

County: Los Angeles
Monica Garcia (Los Angeles USD)◈, 2017
Monica Ratliff (Los Angeles USD)◈, 2017
Ref Rodriguez (Los Angeles USD)◈, 2020
Scott Schmerelson (Los Angeles USD)◈, 2020
Richard Vladovic (Los Angeles USD)◈, 2020
Steven Zimmer (Los Angeles USD)◈, 2017

County: Douglas Boyd (Los Angeles COE)◈, 2018

REGION 22 – *6 Delegates (6 elected)*
Director: Victor Torres (Castaic Union SD)

Los Angeles County: North Los Angeles
John K. Curiel (Westside Union ESD), 2017
Steven DeMarzio (Westside Union ESD), 2018
R. Michael Dutton (Keppel Union ESD), 2017
Keith Giles (Lancaster ESD), 2018
Nancy Smith (Palmdale ESD), 2018
Steven M. Sturgeon (William S. Hart Union HSD), 2017

REGION 23 – *16 Delegates (13 elected/3 Appointed ◈)*
Director: Xilonin Cruz-Gonzalez (Azusa USD)

Los Angeles County: San Gabriel Valley & East Los Angeles
Subregion 23-A
Adele Andrade-Stadler (Alhambra USD), 2017
Kenneth Bell (Duarte USD), 2017
Bob Bruesch (Garvey ESD), 2018
Gregory Krikorian (Glendale USD), 2018
Gary Scott (San Gabriel USD), 2018

Subregion 23-B
Benjamin Cardenas (Montebello USD)◈, 2017
Anthony Duarte (Hacienda La Puente USD), 2018
Helen Hall (Walnut Valley USD), 2017
Gino (J.D.) Kwok (Hacienda La Puente USD)◈, 2018
Vacant, 2017

Subregion 23-C
Steven Llanusa (Claremont USD), 2018
Christina Lucero (Baldwin Park USD), 2017
Eileen Miranda Jimenez (West Covina USD), 2017
Roberta Perlman (Pomona USD)◈, 2017
Camie Poulos (West Covina USD), 2018
Paul Solano (Bassett USD), 2018

REGION 24 – *16 Delegates (14 elected/2 Appointed ◈)*
Director: Donald E. LaPlante (Downey USD)

Los Angeles County: Southwest Crescent
Darryl Adams (Norwalk-La Mirada USD), 2017
Micah Ali (Compton USD), 2017
Leighton Anderson (Whittier Union HSD), 2018
Jan Baird (South Whittier ESD), 2017
Paul Gardiner (East Whittier City ESD), 2018
Margie Garrett (Compton USD), 2018
Vivian Hansen (Paramount USD), 2017
Megan Kerr (Long Beach USD)◈, 2017
Eugene Krank (Hawthorne SD), 2018
Jose Lara (El Rancho USD), 2017
Sylvia V. Macias (South Whittier ESD), 2018
John McGinnis (Long Beach USD)◈, 2018
Karen Morrison (Norwalk-La Mirada USD), 2018
Ann M. Phillips (Lawndale ESD), 2018
Margarita Rios (Norwalk-La Mirada USD), 2018
Ana Valencia (Norwalk-La Mirada USD), 2017

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Architectural Design Service Agreements with Sugimura Finney Architects for Measure P Streetscape Projects at Anderson Elementary and Taylor Elementary**	**Information** X **Agenda Item** D-1
DATE:	**December 8, 2016**	
REPORTED BY/PERSON RESPONSIBLE:	**Laura T. Phan**	

BACKGROUND: At the September 22, 2016 Board Meeting, a bond program update presentation was made. The presentation included information regarding streetscape projects at Anderson and Taylor. Similar to previous years, Staff is seeking authorization to enter into Project Agreement(s) with Sugimura Finney Architects (SFA) for design work as follows:

- Anderson - Streetscape/Parking Lot/Portable Relocation - Architect Fee: $292,965.04
- Taylor - Streetscape/Parking Lot/Exterior Painting - Architect Fee: $277,069.16

In addition to the design services per the Project Agreements, basic scope of services as outlined in the Master Agreement approved by the Board on January 28, 2016 include:

- Pre Design Coordination
- Schematic Design
- Construction Documents
- DSA Permitting
- Bid Process
- Construction Administration
- Project(s) Close Out/DSA certification

DISCUSSION: In order to provide construction services in the summer of 2017, plans and specifications for the above projects will need to be submitted to Division of State Architects (DSA) by March 1, 2017. The timetable for submission allows staff to provide community outreach and DSA review time.

FISCAL IMPACT: Total architect fees not to exceed $570,034.20, Measure P funds.

POLICY ALIGNMENT: The redesigned parking lot and pick-up/drop-off at Anderson Elementary and Taylor Elementary will provide support to the school and community by adding parking stalls, alleviate on street congestion, and creating safe access for students walking to school.

OUTCOME: Pending Board discussions, the Project Agreements with Sugimura Finney Architects will be submitted for Board action on January 12, 2017. Staff will engage school staff and community for input on the conceptual designs. Final designs will be presented to the Board prior to submission to the March 2017 submission to DSA.

SUGIMURA FINNEY ARCHITECTS
SFA
Architecture • Planning • Interiors
Landscape Architecture

2155 So. Bascom Ave., Suite 200
Campbell, CA 95008-3279
408 / 879-0600 Fax 408 / 377-6066

E-mail: SFA@sugimura.com
Website: www.sugimura.com

Scope Letter

Subject: Anderson Streetscape Improvements

Date: November 14, 2016

Mike,

Here is our understanding of the scope for the Anderson Frontage Improvements project to be submitted to DSA in the Spring of 2017. Please see the attached site plan to coordinate with the numbers identified below and the attached cost estimate.

1 – Existing parking lot to be ground to base rock, re compacted and overlaid with new asphalt. Adjacent portable, associated concrete walkways, chain link fencing, building pad, maintenance asphalt driveway, and grass field to be removed. New asphalt parking to be created into one large seamless parking lot. It is assumed that the existing SD system is in working order and slight modifications will be needed to connect new drains to the existing system. Existing driveway cut to be modified and one new driveway cut to be added. This will require an offsite permit, paid for by the district.

2 – Existing Administration entrance concrete walkway and associated landscape to be removed and replaced with new decorative concrete, seat walls, benches, flag poles, etc. Concrete to be colored and decorative similar to what has been done at Christopher, Davis, Herman, Miner, etc.

3 – Existing frontage landscape area to be cleared and grubbed. Replaced with all new landscape. This should "open" the front of the campus significantly. All existing utility mains are to remain and be adjusted as necessary. No point of connection modification is proposed.

4 – Existing landscape areas will receive new SOD and irrigation modifications as necessary. It is assumed the landscape will be damaged during the course of construction.

5 – New two post, fabric shade structure similar to what was installed at Christopher and Davis. The color will need to be selected.

6 – Existing parking lot on Bangor Ave to be expanded slightly to include new DA parking for new day care portable. Overlay and slight regarding of the existing parking may be needed for slope requirements. Fencing to be removed and relocated around the parking lot expansion and portable location.

Principals
Gene M. Sugimura, AIA
Mark C. Finney, AIA

Associate
Donald Barry

7 – New concrete walkway in front of new portable location. Connection from public right of way to playground.

8 – New day care portable to replace the existing unit being demolished for the new parking lot on Calpine Dr. Portable to be custom ordered similar to the unit recently acquired for Baldwin. The District would purchase the unit outside of the contractor's scope of work. The site contractor is to provide a new asphalt building pad and new site utility connections include power, low voltage and fire alarm.

9 – Existing landscape area to regraded and fenced off to create a new secure playground area for the day care portable use. Existing trees to remain, pruned as needed.

10 – Existing tan bark, pit, concrete curb, structure and replaced with new landscape.

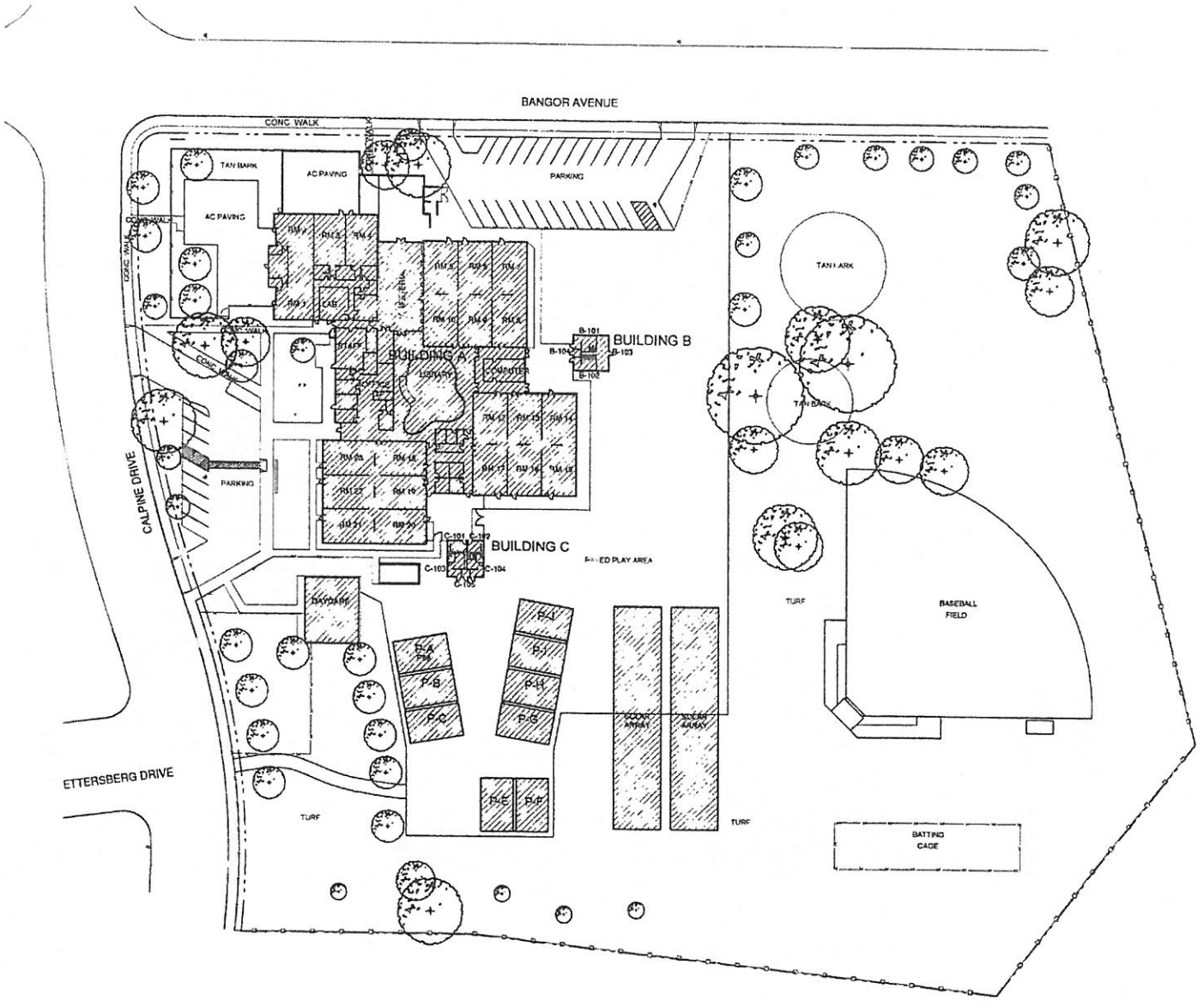
11 – Existing play structure to be removed and replaced with new play structure and fall protection material. Enclosure to be expanded as needed once a new structure is laid out.

The site is within a liquefaction zone so CGS review and approval will be needed due to the Shade Structure and new portable installation requirements of the DSA. Costs are based on chain link fencing only and take into account an estimated off haul. If on site or within district disposal can be arranged, the costs will go down. This is a Schematic Design estimate. Costs may change as the designs, survey and soils reports provide more progressive information.

Mike

Schematic Design - Estimated construction costs for Anderson Frontage Improvements - Option 5

Item # per site plan	Item	(E) Quantity	Units	cost per	Estimate	Notes
1, 2	Concrete Demo	5,660	Sqft	$ 10.00	$ 56,600.00	Hardscape demolition
1, 6	AC Demo	10,700	Sqft	$ 8.00	$ 85,600.00	Existing hardscape demolition
1	New off site driveway / sidewalk	2	Ls	$ 48,000.00	$ 96,000.00	New Off Site driveway cut and infill one existing - by City Contractor
4, 8, 9	New Sod	16,620	Sqft	$ 8.00	$ 132,960.00	New top soil preparations and sod
5	New Shade Structure	1	Ls	$ 65,000.00	$ 65,000.00	New shade structure
1, 8	Chain link Demo	835	Lf	$ 25.00	$ 20,875.00	Demolish of existing chain link k fencing
1, 8	New Chain Link	690	Lf	$ 100.00	$ 69,000.00	New chain link fencing, no climb.
2, 7	New Concrete	9,000	Sqft	$ 20.00	$ 180,000.00	New concrete, some decorative, DA improvements, etc.
1, 5, 7	New man gate - CL Db Panic	4	Each	$ 3,000.00	$ 12,000.00	New Chain Link fencing Double man gate - DA hardware
1	New Vehicle gate - CL	2	Each	$ 7,500.00	$ 15,000.00	New Chain Link fencing Vehicle gate
1, 8, 9	Tree Removal / prune	20	Each	$ 1,200.00	$ 24,000.00	Demolition of existing trees or pruning as needed
1, 6	New AC	40,500	Sqft	$ 12.00	$ 486,000.00	New AC paving 4" / 6".
1, 6	Playground and Parking Lot Stipe	40,500	Sqft	$ 0.30	$ 12,150.00	New playground and parking lot striping
1	New Sight Lighting	12	Each	$ 4,500.00	$ 54,000.00	New parking lot light standards
1	SD modifications	1	LS	$ 50,000.00	$ 50,000.00	Existing of (E) SD in both parking lots
1, 8	Clear and Grub Landscape	55,520	Sqft	$ 6.00	$ 333,120.00	Removal of existing sod / grass or other landscape material
1, 2, 7, 8, 10	Cut and Off Haul	2,056.30	Yd.	$ 170.00	$ 349,570.37	Subgrade and off haul of existing soil for new parking lots
1	New Trees	10	Sqft	$ 1,000.00	$ 10,000.00	New 5 gallon tree
2	New decorative concrete	3,000	Sqft	$ 30.00	$ 90,000.00	New entry courtyard with raised concrete seat walls and decorative concrete
2	Site Furniture	10	Each	$ 1,500.00	$ 15,000.00	Benches, flag pole, Tow away sign, etc.
1	Portable Demolition	1	LS	$ 15,000.00	$ 15,000.00	Demolition of existing Portable, cut and cap utilitys below grade
8	Electrical Power	1	Each	$ 35,000.00	$ 35,000.00	Power from Switch gear to new portable
8	Low Voltage	1	Each	$ 25,000.00	$ 25,000.00	Low voltage from MDF
8	Fire Alarm Modifications	1	Each	$ 25,000.00	$ 25,000.00	FA modifcations
8	Door Signage	2	Each	$ 150.00	$ 300.00	new door signage
8	AC Building Pad	3,200	Sqft	$ 6.00	$ 19,200.00	New building pad 2"/4"
11	New Play structre and Fall material	1	LS	$ 125,000.00	$ 125,000.00	New playstructure, fall portection material and curb
All	General Demolition	1	LS	$ 25,000.00	$ 25,000.00	General site furniture and other material demolition
All	Irrigation Modifications	1	Sqft	$ 15,000.00	$ 15,000.00	Modifications to the existing irrigation system, controllers and zones
				Subtotal	**$ 2,441,375.37**	
	General Conditions			5%	$ 122,068.77	General Contractor general conditions. Toilet rental, dump fees, fuel, etc
	General O&P			10%	$ 244,137.54	General Contractor Overhead and Profit
	General Bonds			3%	$ 73,241.26	General Contractor Bond
	General Insurance			2%	$ 48,827.51	General Contractor Insurance
				Total Estimated Construction Cost	**$ 2,929,650.44**	
	Indirect Costs					
	Print and Advertise	1	Lump	$ 1,500.00	$ 1,500.00	
	New Portable	1	Lump	$ 250,000.00	$ 250,000.00	
	Portbale FF&E	1	Lump	$ 15,000.00	$ 15,000.00	
				Total Indirect Costs	**$ 266,500.00**	
	Soft costs					
	Arch Fee			10%	$ 292,965.04	Based on Construction
	GeoTech				$ 5,000.00	Estimated
	Off Site Permit				$ 5,000.00	One new driveway
	Survey				$ 10,000.00	Estimated
	Soils Report				$ 8,500.00	Estimated
	CGS				$ 3,000.00	Fixed fee
	Local Fire Authority				$ 325.00	Modifications to the fire lane require review
	IOR			3%	$ 87,889.51	Based on Construction
	DSA			2%	$ 58,593.01	Based on Construction
	DSA Landscape Fee				$ 500.00	Fixed fee
	Special Inspection			1%	$ 29,296.50	Based on Construction
				Subtotal	**$ 501,069.07**	Based on Construction
	Contingency / Allowance			10%	$ 292,965.04	Based on Construction
				Total Estimated Project Cost	$ 3,890,184.56	



GENERAL NOTES

A. REFER TO MECHANICAL, ELECTRICAL, CIVIL AND LANDSCAPE DRAWINGS FOR EXTENT OF MECHANICAL, ELECTRICAL, CIVIL AND LANDSCAPE WORK.

B. CONTRACTOR TO VERIFY PORTABLE BUILDING NUMBERS WITH THE DISTRICT PRIOR TO SIGNAGE.

C. CONTRACTOR TO VERIFY ALL GARAGES M.P.O.T. HAVE BEEN REMOVED.

SITE PLAN NOTES

1 XXXX

GRAPHIC KEY

- EXISTING PROPERTY LINE
- ROOF OVERHANG
- CHAIN LINK FENCE
- WOOD FENCE
- DECORATIVE FENCE
- FIRE DEPARTMENT ACCESS
- NEW BUILDING
- EXISTING BUILDING
- EXISTING BUILDING TO BE DEMOLISHED
- (E) DRY STAND PIPE
- (E) DRINKING FOUNTAIN
- (E) FIRE HYDRANT
- (E) SIGN
- M (E) MENS TOILET ROOM
- W (E) WOMENS TOILET ROOM
- G (E) GIRLS TOILET ROOM
- B (E) BOYS TOILET ROOM
- S (E) STAFF TOILET ROOM
- U (E) UNISEX TOILET ROOM
- K KINDERGARTEN TOILET ROOM

SEA

EXISTING SITE PLAN

NEW AUDITORIUM
PAJARO VALLEY HIGH SCHOOL
500 HARKINS SLOUGH RD
WATSONVILLE, CA 95076

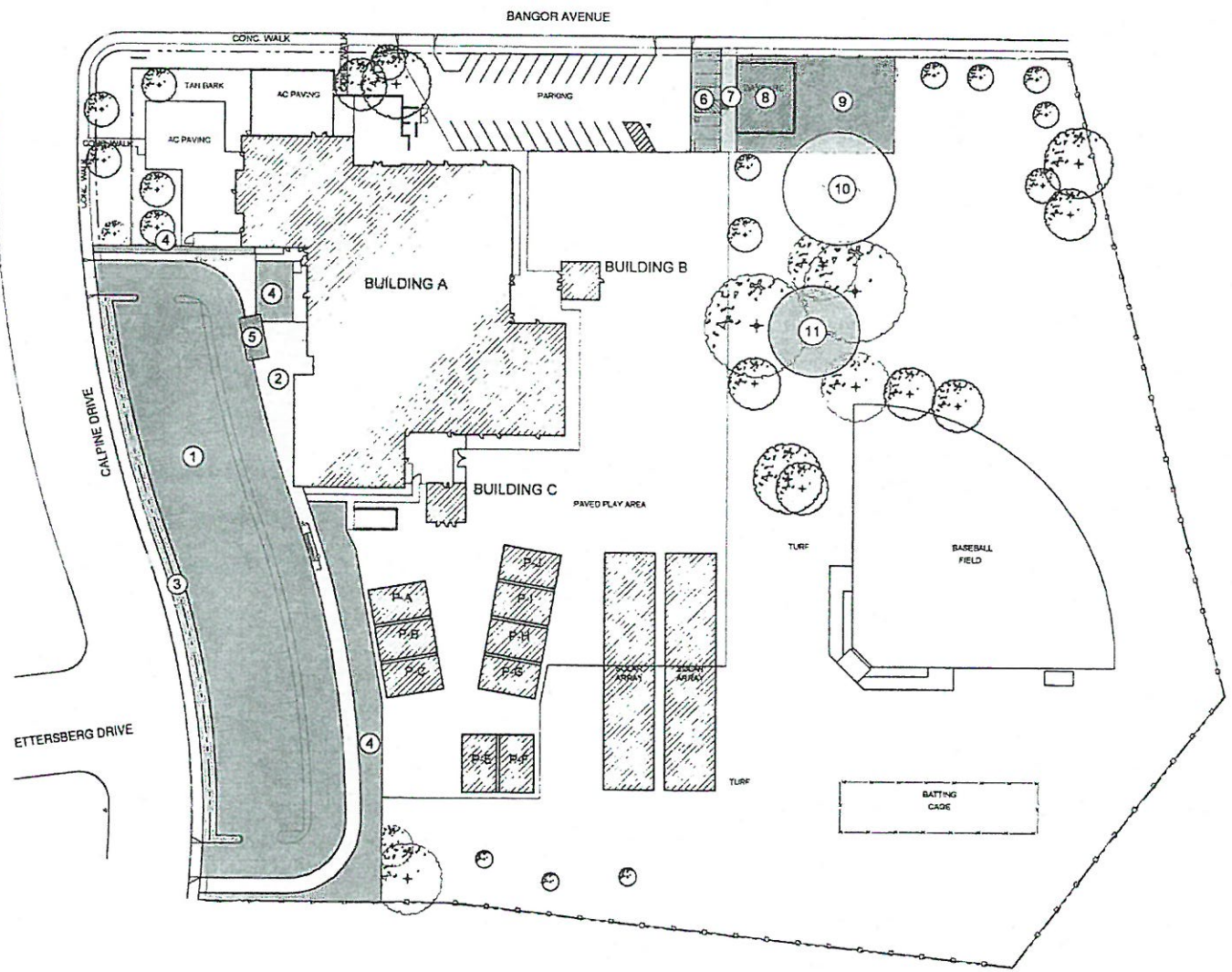
REVISIONS

NO	ITEM	DATE

DRAWN BY: XX
CHECKED BY: XX
JOB NO: XXXXX
DATE: XX/XX/XX

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1 PROPOSED SITE PLAN - OPTION 5

1" = 30'-0"

GENERAL NOTES

A. REFER TO MECHANICAL, ELECTRICAL, CIVIL, AND LANDSCAPE DRAWINGS FOR EXTENT OF MECHANICAL, ELECTRICAL, CIVIL, AND LANDSCAPE WORK.
B. CONTRACTOR TO VERIFY PORTABLE BUILDING NUMBERS WITH THE DISTRICT PRIOR TO SIGNAGE.
C. CONTRACTOR TO VERIFY ALL BARRIERS IN P.O.T. HAVE BEEN REMOVED

SITE PLAN NOTES

1. XXXX

GRAPHIC KEY

EXISTING PROPERTY LINE
ROOF OVERHANG
CHAINLINK FENCE
WOOD FENCE
DECORATIVE FENCE
EXISTING BUILDING
(E) FIRE HYDRANT
(E) SIGN

PROPOPSED SITE PLAN
OPTION 5

PROJECT NAME

ADDRESS

REVISIONS

NO.	ITEM	DATE

DRAWN BY XX
CHECKED BY XX
JOB NO DATE
SCALE AS NOTED

5.0

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Landscape Architecture

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Campbell, CA 95008-3279
408 / 879-0600 Fax 408 / 377-6066

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Website: www.sugimura.com

Scope Letter

Subject: Taylor Streetscape Improvements

Date: October 28, 2016

Mike,

Here is our understanding of the scope for the Taylor Frontage Improvements project needed for the start of the 2018-2019 school year. Please see the attached site plan to coordinate with the numbers identified below and the attached cost estimate. This will be a DSA project.

1 – Demolish all existing plywood and 2x siding down to structure. Provide and install new building paper and 3-part stucco system on all vertical surfaces. Horizontal surfaces to receive new hardie board plank system.

2 – Paint all of the existing main building and 5 portables with a 3 coat, 3 color system. Existing roof edge cap flashing is to remain un painted. Portable ramps are to be painted with new anti-slip coating matching the field color. The "Day Care" portable is not to be included in this scope of work.

3 – Existing landscape planters and earth berms against the sides of the buildings are to be removed completely. New concrete, flush to grade, to be provided in its place. Existing newly exposed concrete wall to be patched and sealed.

4 –Existing Administration entrance concrete walkway and associated landscape to be removed and replaced with new decorative concrete, seat walls, benches, flag poles, etc. Concrete to be colored and decorative similar to what has been done at Christopher, Davis, Herman, Miner, etc.

5 – Design of a new two post, fabric shade structure similar to what was installed at Christopher and Davis. Color to be determined.

6 – Existing parking lot to removed and reconfigured completely, including new DA drop off and trash enclosure. The new parking lot would require a new driveway cut and side walk infill which will need an offsite permit, paid for by the district. SD modifications and irrigation modifications will be needed. New concrete sidewalk from the public right away to the admin entrance area included. New perimeter fencing is assumed. (Final location and number of gates will need to be clarified)

7 – Remaining "hill" to be leveled out from new parking lot cut. New perimeter fencing is assumed.

Principals
Gene M. Sugimura, AIA
Mark C. Finney, AIA

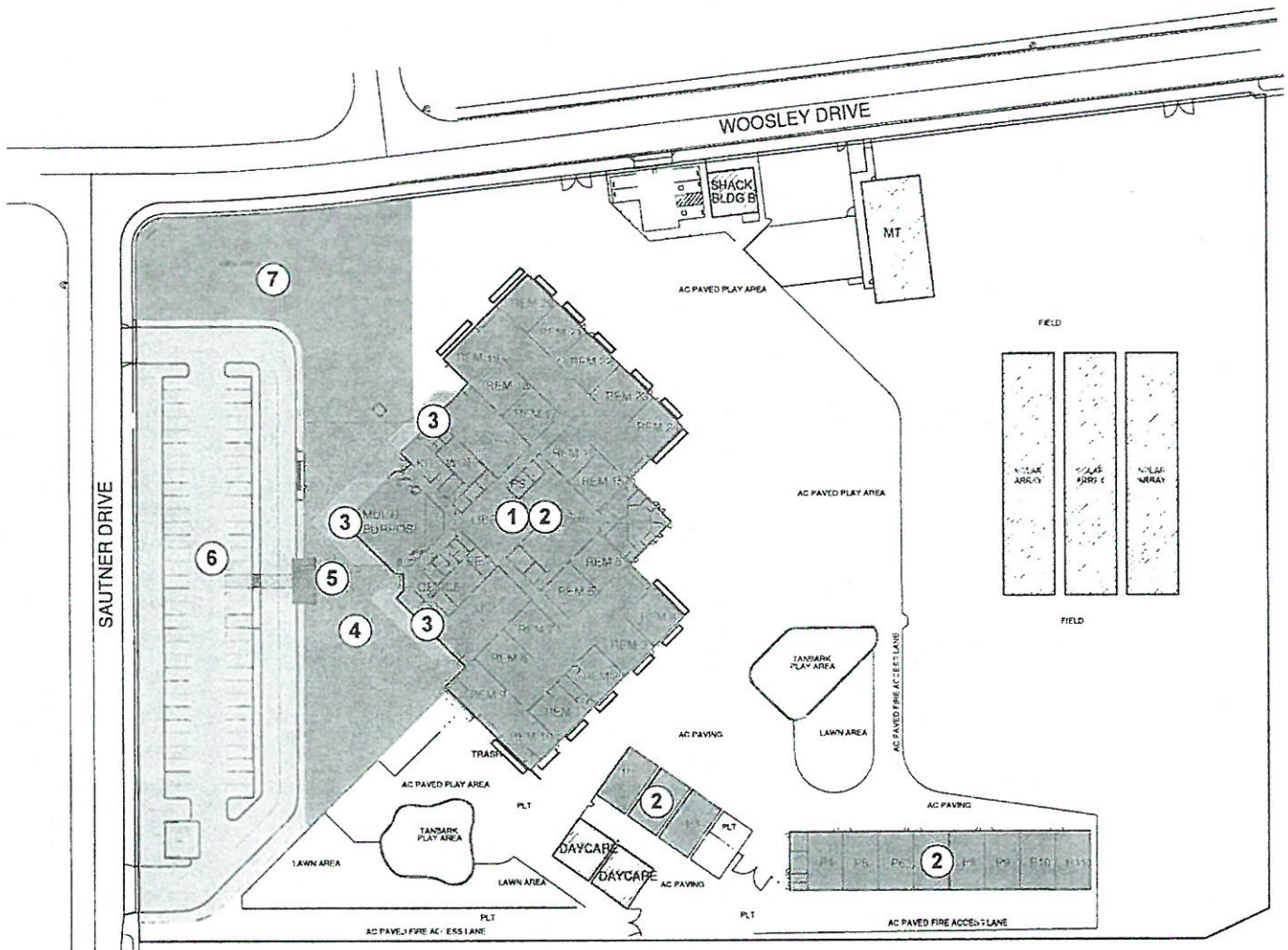
Associate
Donald Barry

The site is within a liquefaction zone so CGS review and approval will be needed due to the Shade Structure installation requirements of the DSA. Costs are based on chain link fencing only and take into account an estimated off haul from the cut needed to make subgrade in the new parking lots. If on site or within district disposal can be arranged, the costs will go down. This is a Schematic Design estimate. Costs may change as the designs, survey and soils reports provide more progressive information.

Mike

Schematic Design - Estimated construction costs for Taylor Frontage Improvements - Option 1

Item # per site plan	Item	(E) Quantity	Units	cost per	Estimate	Notes
1	Plywood siding to Stucco	980	Lf	$ 285.00	$ 279,300.00	Removal of existing plywood siding, replacement with new 3 part cement plaster
2	Exterior Painting	60,290	Sqft	$ 2.00	$ 120,580.00	Prime and paint of exterior walls. Includes select portables
3	Planter demo and off haul	390	Yd.	$ 200.00	$ 78,000.00	Demolition of planters and off haul of soil
3	Sack and patch (E) walls	280	Lf	$ 75.00	$ 21,000.00	Sac and patch existing concrete walls where planters were removed.
3	Tree Removal / prune	18	Each	$ 1,500.00	$ 27,000.00	Demolition of existing trees or pruning as needed
4	Concrete Demo	8,500	Sqft	$ 10.00	$ 85,000.00	Hardscape demolition
4	New decorative concrete	3,000	Sqft	$ 30.00	$ 90,000.00	New entry courtyard with raised concrete seat walls and decorative concrete
4	Site Furniture	15	Each	$ 1,500.00	$ 22,500.00	Benches, flag pole, Tow away sign, etc.
5	New Shade Structure	1	Ls	$ 65,000.00	$ 65,000.00	New shade structure
6	AC Demo	25,000	Sqft	$ 8.00	$ 200,000.00	Existing hardscape demolition
6	New off site driveway	1	Ls	$ 50,000.00	$ 50,000.00	2 New Off Site driveway cuts - by City Contractor
6	New AC	33,000	Sqft	$ 12.00	$ 396,000.00	New AC paving 4" / 6".
6	SD modifications	1	LS	$ 50,000.00	$ 50,000.00	New SD connection in new parking lot.
6	New Chain Link	500	Lf	$ 100.00	$ 50,000.00	New chain link fencing, no climb.
6	New man gate - CL Db Panic	2	Each	$ 3,000.00	$ 6,000.00	New Chain Link fencing Double man gate - DA hardware
6	New Vehicle gate - CL	2	Each	$ 8,000.00	$ 16,000.00	New Chain Link fencing Vehicle gate
6	Parking Lot Stipe	33,000	Sqft	$ 0.30	$ 9,900.00	New parking lot striping
6	New Sight Lighting	6	Each	$ 4,500.00	$ 27,000.00	New parking lot light standards
7	New Sod	20,000	Sqft	$ 8.00	$ 160,000.00	New top soil preparations and sod
7	Clear and Grub Landscape	19,000	Sqft	$ 6.00	$ 114,000.00	Removal of existing sod / grass or other landscape material
7	Chain link Demo	120	Lf	$ 25.00	$ 3,000.00	Demolish of existing chain link k fencing
7	New trash enclosure	1	Each	$ 35,000.00	$ 35,000.00	new CMU trash enclosure
3, 4, 7	New Concrete	11,700	Sqft	$ 20.00	$ 234,000.00	New concrete, some decorative, DA improvements, etc.
4, 6	New Trees	10	Sqft	$ 1,000.00	$ 10,000.00	New 5 gallon tree
6, 7	Cut and Off Haul	704	Yd.	$ 170.00	$ 119,629.63	Subgrade and off haul of existing soil for new parking lots
6, 7	Irrigation Modifications	1	LS	$ 15,000.00	$ 15,000.00	Modifications to the existing irrigation system, controllers and zones
All	General Demolition	1	LS	$ 25,000.00	$ 25,000.00	General site furniture, wheel stops, old signs footings, misc. demo
				Subtotal	**$ 2,308,909.63**	
	General Conditions			5%	$ 115,445.48	General Contractor general conditions. Toilet rental, dump fees, fuel, etc.
	General O&P			10%	$ 230,890.96	General Contractor Overhead and Profit
	General Bonds			3%	$ 69,267.29	General Contractor Bond
	General Insurance			2%	$ 46,178.19	General Contractor Insurance
	Total Estimated Construction Cost				**$ 2,770,691.56**	
	Indirect Costs					
	Print and Advertise	1	Lump	$ 1,500.00	$ 1,500.00	
				Total Indirect Costs	**$ 1,500.00**	
	Soft costs					
	Arch Fee			10%	$ 277,069.16	Based on Construction
	GeoTech				$ 5,000.00	Estimated
	Off Site Permit				$ 7,500.00	Two new driveway cuts
	Survey				$ 10,000.00	Estimated
	Soils Report				$ 8,500.00	Estimated
	CGS				$ 3,000.00	Fixed fee
	Local Fire Authority				$ 325.00	Modifications to the fire lane require review
	IOR			3%	$ 83,120.75	Based on Construction
	DSA			2%	$ 55,413.83	Based on Construction
	DSA Landscape Fee				$ 500.00	Fixed fee
	Special Inspection			1%	$ 27,706.92	Based on Construction
				Subtotal	**$ 478,135.65**	Based on Construction
	Contingency / Allowance			10%	$ 277,069.16	Based on Construction
	Total Estimated Project Cost				$ 3,527,396.36	



1 PROPOSED SITE PLAN - OPTION 1

1" = 30'-0"

GENERAL NOTES

A. REFER TO MECHANICAL, ELECTRICAL, CIVIL, AND LANDSCAPE DRAWINGS FOR EXTENT OF MECHANICAL, ELECTRICAL, CIVIL, AND LANDSCAPE WORK.
B. CONTRACTOR TO VERIFY PORTABLE BUILDING NUMBERS WITH THE DISTRICT PRIOR TO MOVE-IN.
C. CONTRACTOR TO VERIFY ALL BARRIERS IN P.O.T. HAVE BEEN REMOVED.

SITE PLAN NOTES

1. XXXXX

GRAPHIC KEY

- EXISTING PROPERTY LINE
- P.U.E. OVERHANG
- CHAINLINK FENCE
- WOOD FENCE
- DECORATIVE FENCE
- EXISTING BUILDING
- (E) FIRE HYDRANT
- (E) DFA

EXISTING SITE PLAN - OPTION 1

TAYLOR ELEMENTARY SCHOOL FRONTAGE IMPROVEMENTS
410 SAUTNER DRIVE;
SAN JOSE, CA, 95123
OAK GROVE SCHOOL DISTRICT

REVISIONS

NO.	ITEM	DATE

DSA FILE NUMBER 43-41

IDENTIFICATION STAMP
DIV OF THE STATE ARCHITECT

APPL #:

AC ___ PLS ___ ES ___

DATE

DRAWN BY: AA
CHECKED BY: ES
JOB NO: 15084
DATE: 10/7/2015

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OAK GROVE SCHOOL DISTRICT

Business Services Division

Bond Projects – Anderson & Taylor Streetscapes

December 8, 2016

Board Meeting

Presented by: Laura Phan & Neil Rauschhuber

Overview

Background

- September 22, 2016 – Bond Program update was presented, including proposal for streetscape projects at Anderson Elementary and Taylor Elementary

Timeline

- October-November, 2016 – Architect and Facility Staff gather input for design ideas from school personnel
- December 8, 2016 – Conceptual design presentation
- January 12, 2017 – Board action on architect project agreements
- January-February, 2017 – Staff solicit school staff, parents, and neighbor inputs
- February 9, 2017 – Final design presented to Board before plans are submitted to DSA

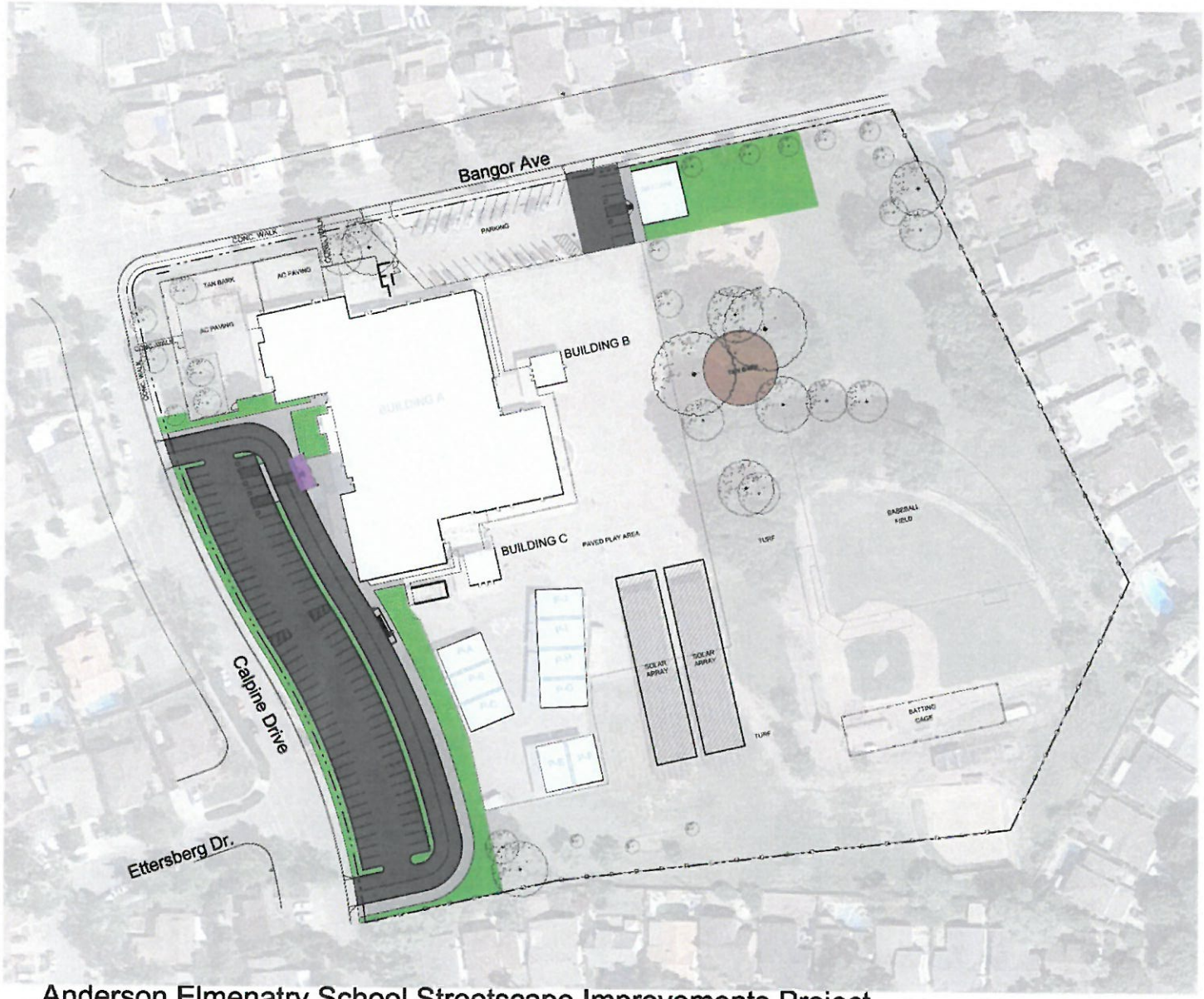
OAK GROVE SCHOOL DISTRICT

Anderson Streetscape

Design

- Existing parking lot on Calpine Dr. to be completely renovated and expanded. Including new off site permit for one new driveway entrance.
- New two post fabric shade structure at drop off.
- New CDC portable and associated parking stall on Bangor Ave.
- New play structure and fall protection material. To replace two existing structures.

OAK GROVE SCHOOL DISTRICT



ANDERSON ELEMENTARY SCHOOL

- Existing parking lot on Calpine Dr. to be completely renovated and expanded
- New two post fabric shade structure at drop off.
- New CDC portbale and assoicted parking stall on Bangor Ave.
- New play structure and fall protection material.

Anderson Elmenatry School Streetscape Improvements Project

OAK GROVE SCHOOL DISTRICT

SFA

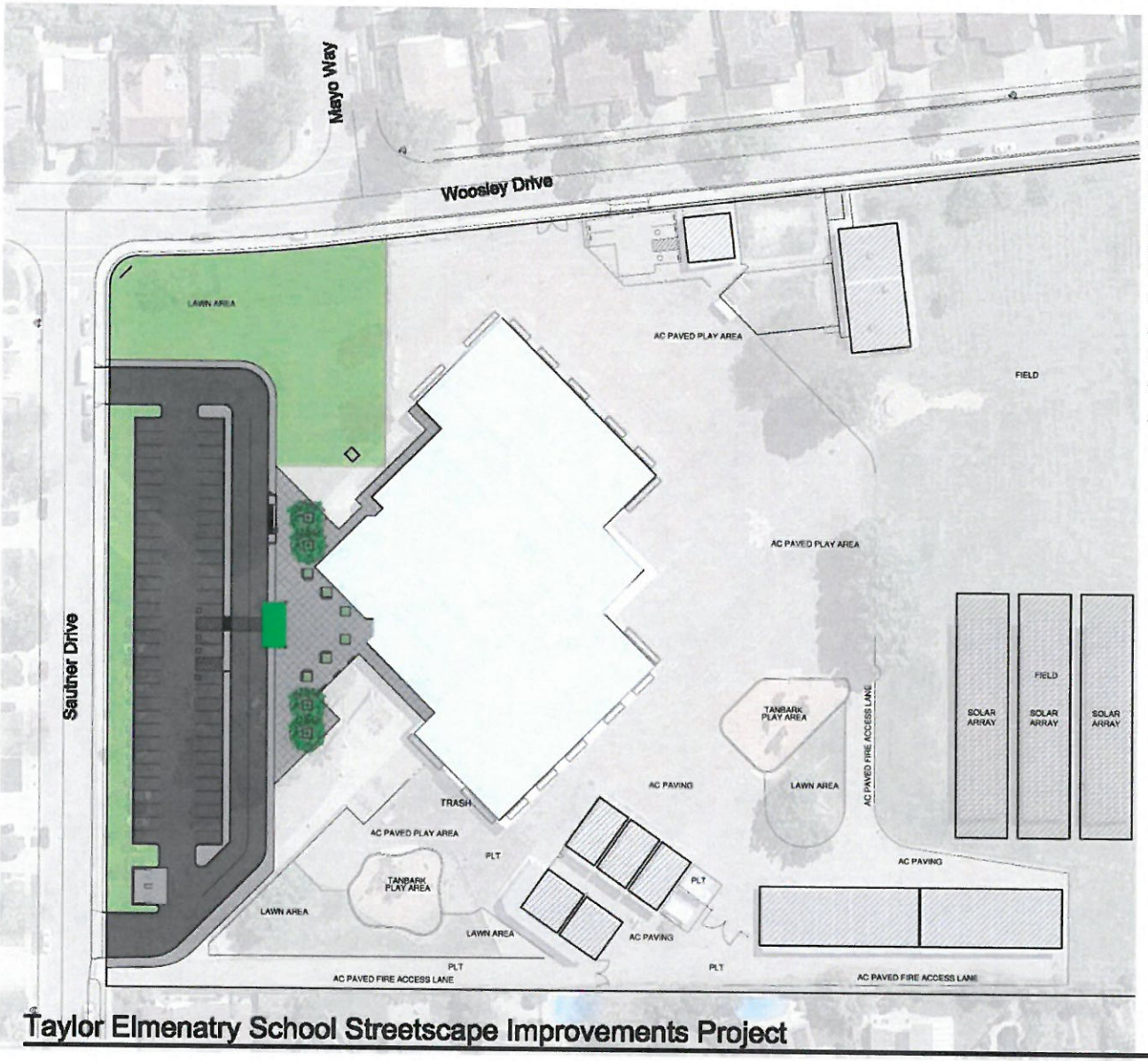
November 2016

Taylor Streetscape

Design

- New cement plaster system throughout.
- Removal of existing planters against the buildings.
- New decorative and non-decorative concrete at Saunter Drive parking lot leading to the building.
- New shade structure at drop off
- Existing Sautner parking lot to be replaced and reconfigured.
- New trash enclosure.
- New perimeter fencing.

OAK GROVE SCHOOL DISTRICT



TAYLOR ELEMENTARY SCHOOL

- New cement plaster system throughout.
- Removal of existing planters against the buildings.
- New decorative and non-decorative concrete at Saunter Drive parking lot leading to the building.
- New shade structure at drop off
- Existing Sautner parking lot to be replaced and reconfigured.
- New trash enclosure.
- New perimeter fencing.

Taylor Elmenatry School Streetscape Improvements Project

SFA

November 2016

OAK GROVE SCHOOL DISTRICT

Discussion

Thank You

OAK GROVE SCHOOL DISTRICT

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Enrollment Update**	**Information** X
DATE:	**December 8, 2016**	**Agenda Item** E-1
REPORTED BY/PERSON RESPONSIBLE:	**Jose L. Manzo / Laura T. Phan**	

BACKGROUND: On May 22, 2014, March 12, 2015, March 24, 2016 the Board received enrollment projection forecasts from District Demographer, Tom Williams. Those forecasts were provided to analyze trends in enrollment and the impact on future staffing and school capacity needs. The reports have consistently shown a decline in enrollment.

DISCUSSION: The Board will receive detailed information in order to facilitate further discussion and planning regarding declining enrollment. We will discuss facility use assumptions, potential classroom spaces, school capacities by site and room type and compare current enrollment against capacity.

ALTERNATIVES CONSIDERED: Considerations and planning will be required to address the short and long-term impacts of enrollment loss in conjunction with other budget challenges; including revenue loss, STRS/PERS rate increases, etc.

FISCAL IMPACT: N/A

POLICY ALIGNMENT: This information will help support identifying how the District can maximize its use of resources.

OUTCOME: Initial discussion amongst the Board regarding current capacity and utilization of District facilities.

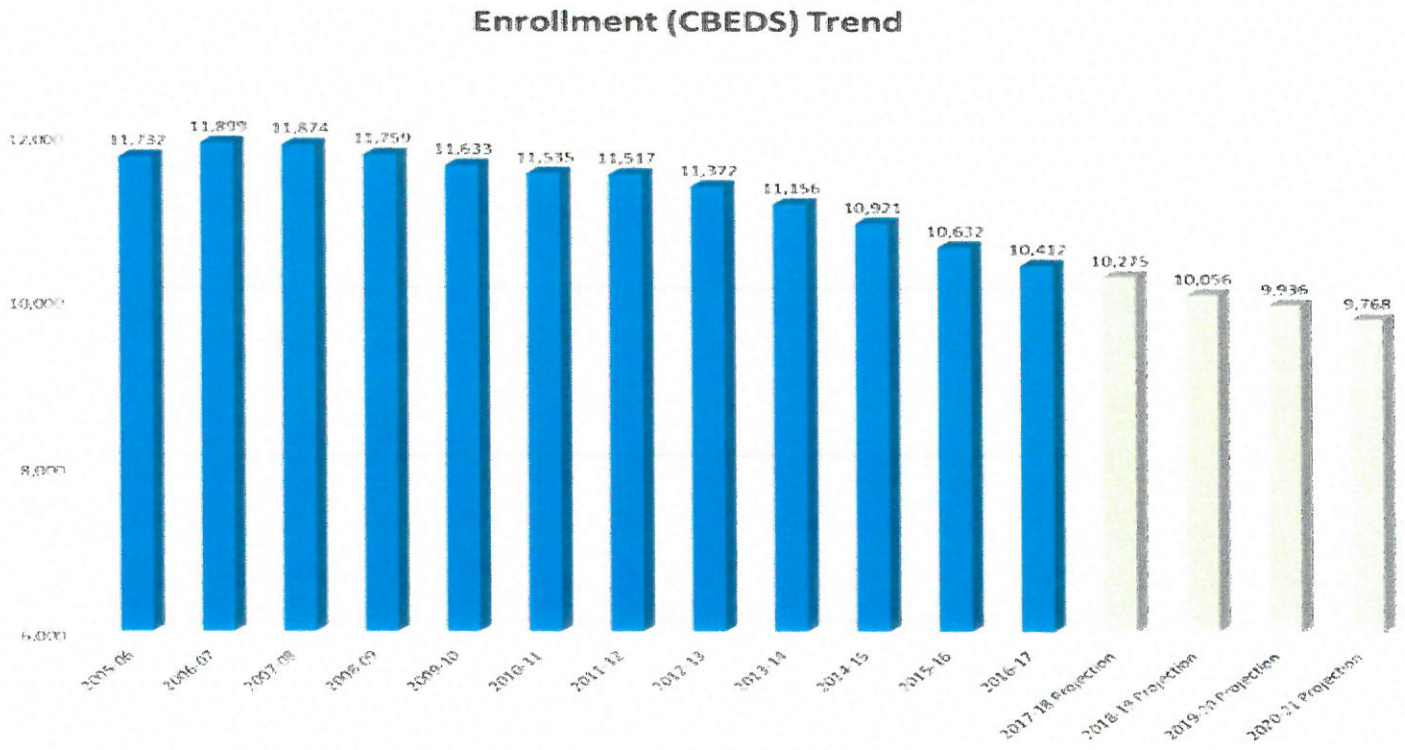
OAK GROVE SCHOOL DISTRICT

2016-17 Enrollment/Facility Review

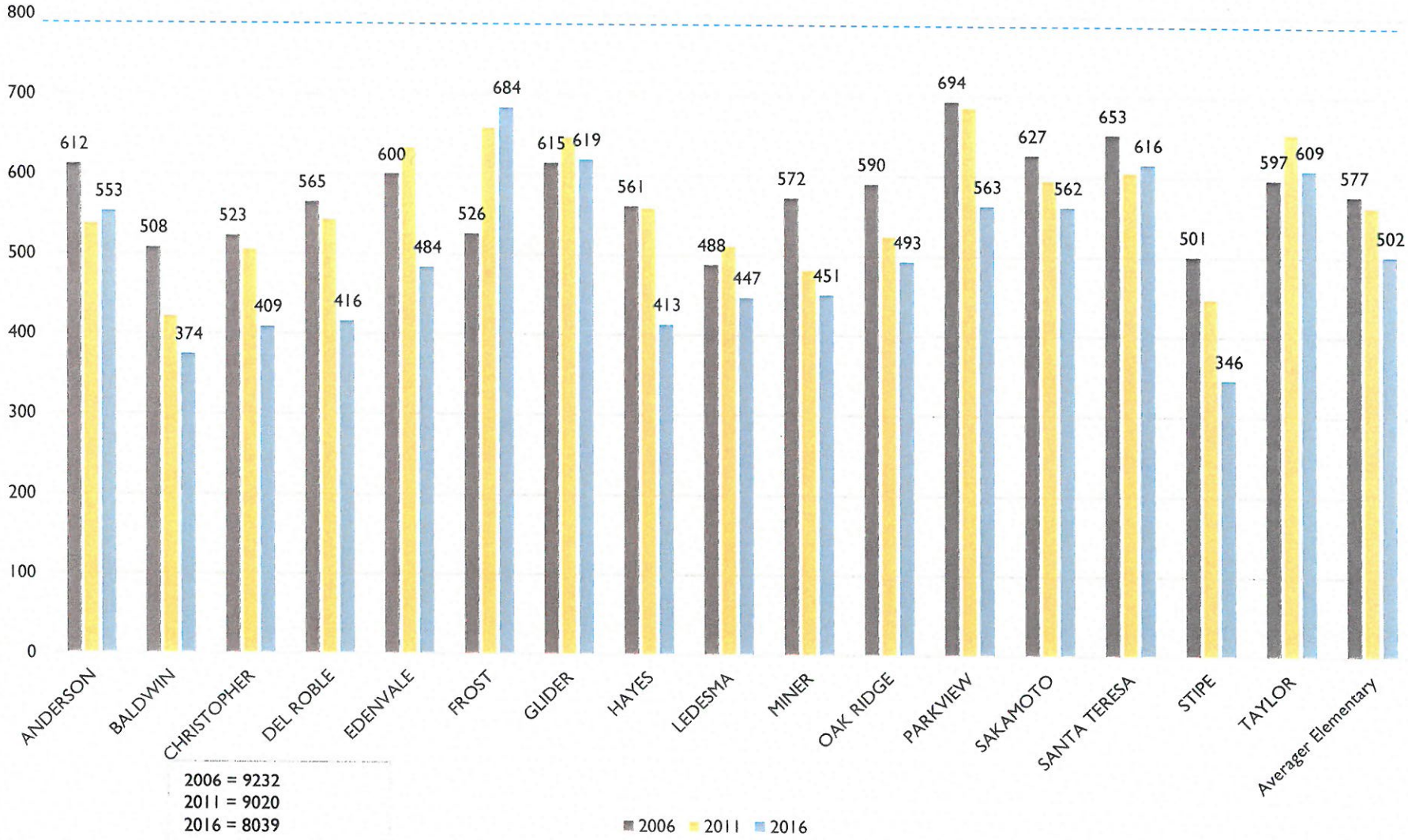
December 8, 2016 Board Meeting

Enrollment

Projections per Enrollment Projection Consultant, as presented to the Board on March 24, 2016.



Elementary School Enrollment
2006-2016

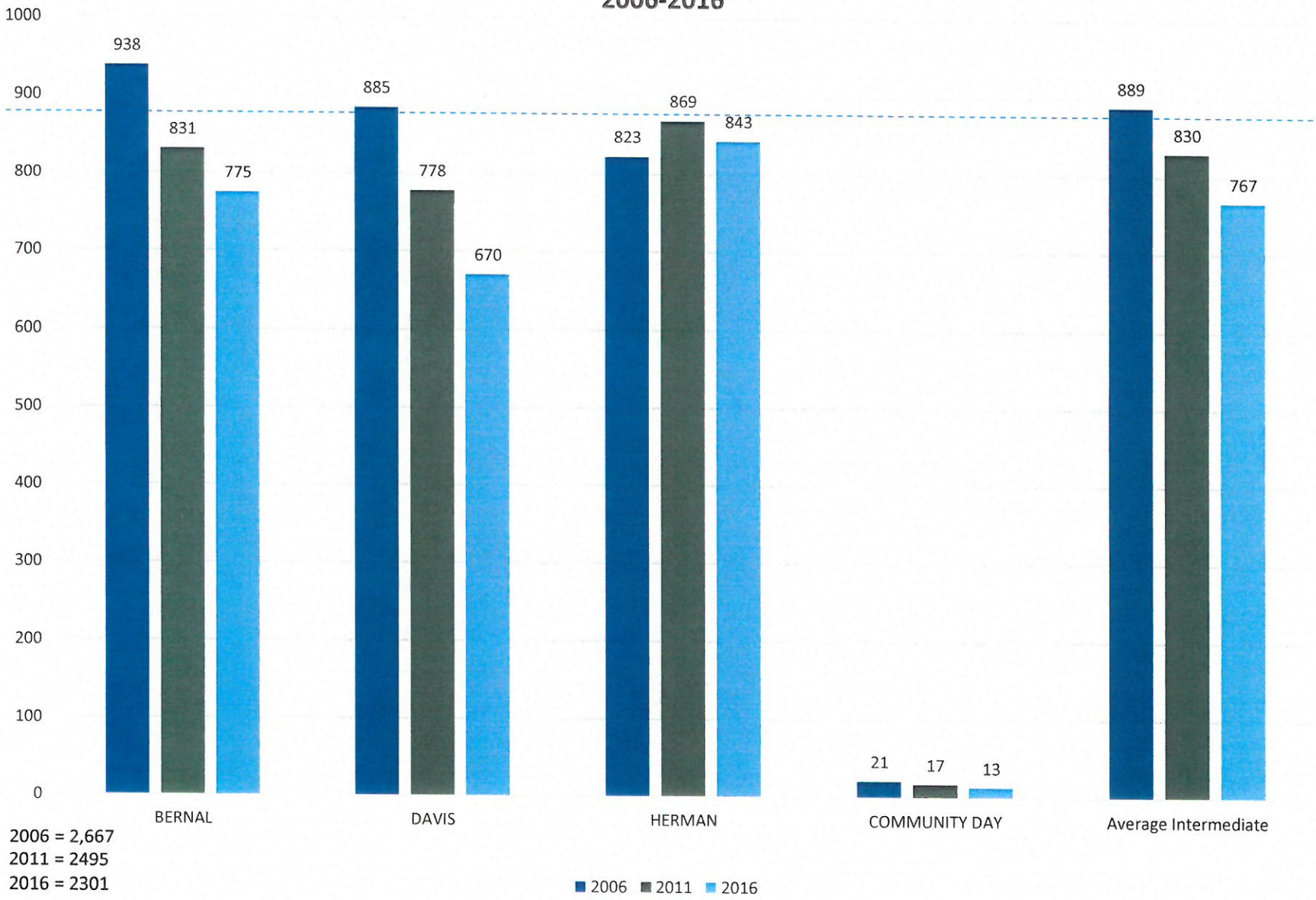


Elementary School Capacity

Total Elementary Classrooms		478
Regular Education Classrooms Utilized		308
Special Education Classrooms Utilized		25
- Flexibility Factor of 5%		24
Un-Utilized Classrooms		**121**
Excess Capacity @ 24:1 in 121 rooms		**2,904 seats**

Total Elementary Capacity		
Capacity Regular Ed @ 26:1 & 453 classrooms		11,778
Capacity Special Ed @ 15:1 & 25 classrooms		375
Total Capacity @ 478 Classrooms		**12,153**
Current Enrollment		8,039

Intermediate Enrollment Trend
2006-2016



2006 = 2,667
2011 = 2495
2016 = 2301

Intermediate School Capacity

Total Intermediate Classrooms		119
Regular Education Classrooms Utilized		100
Special Education Classrooms Utilized		8
Flexibility Factor of 5%		5
Un-Utilized Classrooms		**6**
Excess Capacity @ 32:1 with 6 classrooms		**192**

Total Intermediate Capacity		
Capacity Regular Ed @ 32:1 & 111 classrooms		3,552
Capacity Special Ed @ 15:1 & 8 classrooms		120
Total Capacity @ 119 Classrooms		3,672
Current Enrollment		2301

Total District Classroom Capacity

Total District Excess Classrooms		
Total Elementary Excess Classrooms		121
Total Intermediate Excess Classrooms		6
Total District Excess Classrooms		**127**

Facility Use Assumptions

- Not counted as potential classroom space
  - Library
  - Staff Room
  - Leased spaces
  - Small offices and Small Resource Rooms

Cost of Unused Space

Operating Costs	
Utilities cost (Average $4,920 p/classroom)	$624,840
Indirect Cost	$ 41,300
Total Operating Cost*	**$666,140**
Potential Loss of Revenue	
Estimated Lease Revenue Sq. ft.	$2.75
Unused Space/Square ft. (127 * 960 sq. ft.)	121,920 sq. ft.
Total Potential Loss Revenue	**$335,280**
Total Cost of Unused Space	**$1,001,420**

*Operating cost does not include cost of personnel

Thank You

Board Discussion