OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

REGULAR BOARD MEETING
March 9, 2017
Yvonne Cook Board Room
6578 Santa Teresa Blvd. San Jose, CA

AGENDA

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

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 and Government Code 54957.6

3. CONFER WITH LABOR NEGOTIATOR
   The Board will confer with District labor negotiator Superintendent José L. Manzo regarding unrepresented Employees – Assistant Principal, Coordinator, Construction Coordinator, Elementary Principal, Intermediate Principal, Small School Principal, Director, Chief Operations Officer, Network Engineer, Manager of Operations, Program Administrator, Secretary to the Superintendent, Administrative Assistant, Fiscal Manager, Executive Division Secretary, Administrative Secretary.

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, Case No. 1617-024 – Tort Claim No. LBI1603341.

5. STUDENT DISCIPLINE
   The Board will review and discuss Student Discipline Case No. 16/17-10(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.

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.

ITEMS SCHEDULED FOR ACTION (105)

A. CONSENT AGENDA — Manzo (5)

1. Minutes – Regular Board Meeting, January 26, 2017
2. Minutes – Special Board Meeting, January 30, 2017
3. Minutes – Regular Board Meeting, February 9, 2017
4. Certificated Personnel Order
5. Classified Personnel Order
6. Financials – January 2017

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

B. HUMAN RESOURCES DIVISION

1. RESOLUTION NO 1248-03/17 DISCONTINUANCE OF SPECIFIC CLASSIFED SERVICES FOR THE 2016-2017 SCHOOL YEAR — Garcia (10)

Upon expiration of a specially funded program or the elimination of particular services provided by a department, it is required that the Board of Trustees approve the reduction and/or elimination of services provided by classified employees.

RECOMMENDATION: It is recommended that the Board of Trustees adopt Resolution No. 1248-03/17, to reduce or eliminate certain services performed by a classified employee, as presented.

2. RESOLUTION NO 1247-03/17 EMPLOYEE RETIREMENT INCENTIVE PLAN — Garcia (20)

The Board will receive a recommendation on a program designed to recognize and reward the commitment of teachers for their long term service in education as well as a positive strategy to achieve budget reduction and cost containment.

RECOMMENDATION: It is recommended that the Board of Trustees adopt Resolution No. 1247-03/17, Employee Retirement Incentive Plan for Certificated or Administrative Staff, as presented.

C. BUSINESS SERVICES DIVISION

1. RESOLUTION NO. 1249-03/17 RATING SYSTEM FOR PREQUALIFICATION OF CONTRACTORS — Phan (20)

In order for the District to perform prequalification pursuant to the current statute, a resolution adopting a rating system for contractors applying for prequalification is required.

RECOMMENDATION: It is recommended that the Board of Trustees adopt Resolution No. 1249-03/17, Rating System for Prequalification of Contractors.

2. 2016-17 SECOND INTERIM FINANCIAL REPORT — Phan (45)

In order to comply with the provisions of Education Code Section 42131, and in accordance with Board Policy, the Board will be presented with a status update of the 2016-2017 Second Period Interim Financial Report. The purpose of the Interim Report is to advise administrators, the Board of Trustees, 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 certify that Oak Grove School District will be able to meet its financial obligations with the required reserves for Fiscal Year 2016-2017 and the subsequent two fiscal years.

D. BOARD BUSINESS

1. 2017 CALIFORNIA SCHOOL BOARDS ASSSOCIATION (CSBA) DELEGATE ASSEMBLY ELECTION — Noel (5)

During the February 9, 2017 Board meeting, the Board received information on candidates from Region 20 (Santa Clara County) nominated to serve as representatives to the California School Boards Association (CSBA) Delegate Assembly. A signed ballot must be postmarked before CSBA's March 15, 2017 deadline.

RECOMMENDATION: As appropriate

ITEMS SCHEDULED FOR INFORMATION (50)

E. EDUCATIONAL SERVICES DIVISION

1. FAMILY ENGAGEMENT IMPACT PROJECT UPDATE — Wetzel (30)

An update will be presented on the Family Engagement Impact Project funded by the Heising-Simons grant, phase III.

F. BUSINESS SERVICES DIVISION — Phan (20)

1. 2017 BOND PROJECTS STATUS UPDATE
   Major Modernization projects have been approved by the Board at Anderson, Baldwin, Davis, Sakamoto and Taylor schools. In addition, exterior painting, siding repairs, and fencing have been approved for Del Roble, Oak Ridge, Edenvale, Taylor, and Parkview. Staff will present status of each planned project for Board discussion

2. MEASURE P STREETSCAPE PROJECTS FINAL DESIGN AT ANDERSON AND TAYLOR SCHOOLS — Phan (20)
   A bond program update presentation was made to the Board on September 22, 2016, which included information regarding streetscape projects at Anderson and Taylor. At the December 8, 2016 Board Meeting, the project proposals and conceptual designs from Sugimura Finney Architects (SFA) were presented to the Board for discussion. On January 12, 2017, the Board reviewed conceptual designs for both projects and approved architect project agreements with Sugimura Finney Architects. Staff will present the final designs to the Board for review and discussion.

G. BOARD BUSINESS

1. BOARD BYLAW 9270 AND EXHIBIT CONFLICT OF INTEREST CODE: DESIGNATED EMPLOYEES 9270 — Manzo (10)
   The Political Reform Act requires every local governmental agency to review its conflict of interest code in even numbered years. Revisions to Board Bylaw 9270 Conflict of Interest and Exhibit 9270 Conflict of Interest Code: Designated Employees needing to complete the Conflict of Interest Form has been updated in order meet current requirements. Modifications are being presented to the Board for review and discussion.

2. BOARD SELF-EVALUATION — Noel (10) / Hawkins
   The Board Evaluation Subcommittee will report out on the Board's Self-Evaluation at a Board Meeting following the January 30, 2017 annual retreat.

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

Minutes / Unadopted
Regular Board Meeting
Yvonne Cook Board Room
January 26, 2017

CALL TO ORDER

Mary Noel, President of the Board of Trustees, called the meeting to order at 6:31 p.m.

Members present: Mary Noel, President
Carolyn Bauer, Vice President
Jacquelyn Adams
Dennis Hawkins
John Mackey

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 Adams and second by Member Bauer, the Board of Trustees set the Agenda, with the following vote:

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

CLOSED SESSION

Closed Session
The Board recessed to Closed Session at 6:33 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 Oak Grove Educators Association; California School Employees Association, Chapter 412; and American Federation of State, County and Municipal Employees Union, Council 57, Local 101; and to confer with legal counsel regarding anticipated litigation, Tort Claim No. LBI1603002.

OPEN SESSION

Open Session
The Board reconvened to Open Session at 7:37 p.m. President Noel 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
President Noel led the Flag Salute.

SUPT.'S REPORT

Superintendent's Report
The Superintendent recognized individuals modeling District Core Values and exemplifying the Vision Element, Maximum Use of Resources. Recipients were selected based on the following criteria:

- Actively seeks out and creatively plans for maximum use of time and money and the effective use of human and material resources in the school and community.
- Effectively plans and implements for best use of resources.
- Provides ongoing and constructive evaluation of the use of resources and the impact of planned use on students, the classroom, and/or the school environment.

Alejandra Carlon, Del Roble
Alycia East, Sakamoto
Alyssa Day, Information Technology
Amy Raczkowski, Stipe
Andy "Pops" Layne, Taylor
Angela White, Davis
Charlie Masuda, Bernal
Daniel Wong, Information Technology
Darlene Joseph, Oak Ridge
David Feci, District Office Warehouse
Dedra Downing, Stipe
Denise Purvis, Hayes
Emmanuela Luna, Oak Ridge
Hector Robles, Educational Services
Holly Tran, Ledesma
Jason Boles, Santa Teresa
Kathy Ahsue, Taylor
Kathy Verbera, Baldwin
Marie Mabanag, Christopher
Melissa Dyer, Frost
Michelle Link, Herman
Monica Lun, Glider
Rochelle Zolna, Hayes
Sue Nakao, Frost
Tracey McKenna, Sakamoto
Vanessa Wright, Anderson
Veronica Garrido, Anderson

PUBLIC HEARING

Public Hearing
President Noel opened the Public Hearing on the Negotiated Settlement between the American Federation of State, County and Municipal Employees (AFSCME) Union, District Council 57, Local 101, and the Oak Grove School District. There was no one from the Public to speak to the item, and President Noel closed the Public Hearing.

CLOSED SESSION

Closed Session
President Noel 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 Oak Grove Educators Association; California School Employees Association, Chapter 412; and American Federation of State, County and Municipal Employees Union, Council 57, Local 101.

President Noel reported the following action was taken during Closed Session in conferring with legal counsel regarding significant exposure to litigation pursuant to paragraph (2) of subdivision (d) of Government Code section 54956.9. Tort Claim No. LBI1603002 was denied unanimously by the Board.

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

PUBLIC COMMENT

Public Comment
Jon Reinke, community member and Bond Oversight Committee Chair for Oak Grove addressed the Board with the news of Randy Tyler's passing. He recognized Randy for his contributions and thanked him for being a special teacher to his two sons and the countless number of students he took care of. He closed, stating Randy will be deeply missed by the community.

Member Hawkins requested the meeting be adjourned in honor of Mr. Tyler.

Bob Prola, Ledesma Teacher, addressed the Board to express his concerns regarding outdated Science materials for classrooms. He acknowledged the State has not finalized a decision on science standards, nonetheless, he urged the Board to do something.

EMPLOYEE BARGAINING UNIT COMMENT

Employee Bargaining Unit Comment
Dominic Rizzi, OGEA President, reported his attendance of a School Services of California presentation on the Governor's Budget, which did not look optimistic in terms of funding for public education. He added, that will likely translate into difficult times ahead for districts. He met with Superintendent Manzo and was happy to hear that the Superintendent and executive team have been transparent in providing schools with reports regarding the state of our District and the difficulties ahead. Mr. Rizzi looks forward to opportunities to collaborate to help make turbulent times as smooth as possible.

Mr. Rizzi informed the Board he will be visiting new staff at schools about their first year and to find ways to support them during the last grading periods of the year. He hopes to gain critical feedback on how to continue serving these new staff members.

EMPLOYEE BARGAINING UNIT COMMENT

Employee Bargaining Unit Comment
Mr. Rizzi commented on the important bond teachers have with their students, which is especially important in today's political climate. He has encouraged OGEA members to attend the Good Teacher Conference and has reminded them of the great work they do.

He remarked, teachers are voicing concerns with Secretary of Education Nominee Betsy DeVos and that Union members have organized calls to senators. He reported teacher participation in Women's Marches and social justice activities in the Bay Area. He stated, our District has strong network of involved parents, teachers and community with a powerful voice and message.

Tina O'Hara addressed the Board to formally introduce herself as the new CSEA President. She reported attending her first negotiations meeting, adding, it was a great experience. She thanked Andy Garcia and looks forward to working with everyone on the negotiation team.

CONSENT AGENDA

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

President Noel recognized a donation of $646.10 by PG&E Corporation Foundation on behalf of Clifford Nakanishi to Del Roble for instructional supplies for classrooms.

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

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

NEGOTIATED SETTLEMENT BETWEEN OGSD AND AFSCME

Negotiated Settlement between Oak Grove School District and The Federation Of State, County And Municipal Employees (AFSCME) Union, District Council 57, Local 101
Assistant Superintendent, Andrew Garcia stated the Board of Trustees recognizes that collective bargaining agreements are legally binding, bilateral agreements. The Board is committed to carrying out the provisions of each agreement and expects the agreements to be consistently and uniformly administered. - The ratification process allows the Board to review, analyze and seek clarification on agreements reached.

On motion by Member Hawkins and second by Member Bauer, the Board of Trustees adopted the proposed changes in the agreement between Oak Grove School District and the Federation of State, County and Municipal Employees (AFSCME) Union, District Council 57, Local 101, with the following roll call vote:

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

STREETSCAPE AT MINER – DSA SUBMISSION

Streetscape Project for Miner School – Division of the State Architects Submission
On October 27, 2016 staff presented the architectural agreement for the Miner Streetscape Project to the Board. Staff was directed to return to the Board with plans and specification ready for submission to DSA. Two community meetings were held along with input from staff. The final conceptual plans will be presented to the Board for DSA submission.

Superintendent Manzo informed the Board that a complication occurred when a second flyer, not produced by the District, was distributed to the community with an incorrect meeting time.

Dr. Rauschhuber presented design elements for miner including a redesigned side parking lot on Omira Drive. A longer pick-up and drop-off lane to reduce street traffic with the use of planters strategically placed to help create barriers along with the use of fencing as a corral for safe access for students walking and the addition of 24 new parking stalls to reduce street parking. He commented on the use of controlled lighting and efforts that standardize projects and maintenance District-wide.

Community engagement of the design included the following:

- September 15, 2016 - Parent Back-To-School Night
- October 5, 2016 - Blossom Valley Neighborhood Association
- November 17, 2016 – Cottle Neighborhood Association with neighbors along surrounding streets.
- January 5, 2017 – invitations mailed to residents within 1,000-foot radius

Lastly, per Dr. Rauschhuber, an aggressive timeline includes:

- Upon Board approval, construction plans will be submitted to DSA
- March, 2017 – Anticipated DSA approval
- March-April, 2017 – Bidding/Project procurement
- June-September, 2017 – Construction duration
- October, 2017 – Project closeout
- Before December, 2017 – Slurry seal site blacktop

Member Hawkins thanked staff for their extra effort communicating with the community.

Superintendent Manzo thanked staff at both Miner and Sakamoto schools for their patience and believes the result will be safer schools for students and be aesthetically pleasing to the community.

On motion by Member Adams and second by Member Hawkins, the Board of Trustees approved submission of the Measure P Streetscape Project at Miner to the Division of State Architect, with the following roll call vote:

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

STREETSCAPE AT SAKAMOTO – [illegible] SUBMISSION

Streetscape Project for Sakamoto School – Division of the State Architects Submission
Dr. Rauschhuber presented design elements for Sakamoto which included expanding the main on-site drive lane, providing safer transportation in the drop-off area. Increased on-site parking by replacing the utility yard and trash enclosure. Decorative fencing and gates, upgrading the plaza area at the school entrance, and expanding the queuing area for students. A new shade structure and outdoor learning environment, new landscaping and irrigation system are also part of the plan. New site lighting will include relocating existing gas and electrical services. Three non-certified portables will be removed, two of those will be replaced. He explained community engagement of the design included a meeting with Sakamoto staff, a December 14 meeting with staff, parents, and neighbors and a January 11 meeting with neighbors.

Dr. Rauschhuber outlined the following project timeline:

- Upon Board approval, construction plans will be submitted to DSA
- March, 2017 – Anticipated DSA approval
- March-April, 2017 – Bidding/Project procurement
- June-September, 2017 – Construction duration
- October, 2017 – Project closeout
- Before December, 2017 – Slurry seal site blacktop

On motion by Member Bauer and second by Member Adams, the Board of Trustees approved submission of the Measure P Streetscape Project at Sakamoto to the Division of State Architect, with the following roll call vote:

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

RESOLUTION NO. 1246-01/17 AFFIRMING SUPPORT OF STUDENTS AND FAMILIES REGARDING IMMIGRATION ENFORCEMENT

Resolution No. 1246-01/17 Affirming Support of Students and Families Regarding Immigration Enforcement Actions at Schools
Superintendent Manzo explained due to current political events in the United States many school districts are passing resolutions to ensure schools are safe havens for students. Santa Clara County Office of Education developed a resolution sample to help districts show unity on the issue. He thanked Dominic Rizzi for bringing the topic forward at the December 8 Board Meeting.

On motion by Member Hawkins and second by Member Bauer, the Board of Trustees adopted Resolution No. 1246-01/17 Affirming Support of Students and Families Regarding Immigration Enforcement Actions at Schools, with the following roll call vote:

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

The Board and members of the public applauded the adoption of this resolution.

CALIFORNIA HEALTHY KIDS SURVEY

California Healthy Kids Survey

Assistant Superintendent Maria Wetzel and Educational Services Director Oscar Ortiz presented The California Healthy Kids Survey (CHKS).

Mr. Ortiz explained CHKS is an anonymous, confidential survey of youth resiliency, protective factors, and risk behaviors administered to students at grades five, seven, nine, and eleven. It enables schools to collect and analyze data regarding local youth health risks and behaviors, school connectedness, protective factors, and school violence. CHKS is part of a comprehensive data-driven decision-making process on improving school climate and student learning environment for overall school improvement.

Mr. Ortiz gave participation demographics and results for grades 5 and 7 around questions pertaining to school connectedness, academic motivation, relationships, expectations from teachers/adults, parent involvement, safety, cyberbullying, alcohol/drugs, physical/mental health risks, etc. Interventions were explained, including continued implementation of PBIS with District Coaches, Social Workers available for support and individual counseling, communication with students through behavior assemblies around alcohol, tobacco and drugs, Community Liaison referral to mental health and local medical resources, Safe School Specialists counseling for students and families, and continued professional development for our teachers and staff on providing training on child safety. The District also has a Psychologist Emergency Team to evaluate when a student states they are suicidal. Also utilized by the team for support are outside resources such as EMQ and San Jose Police Department.

Maria Wetzel acknowledged the outstanding work of District Social Worker Trina Ramirez and the wonderful group of interns she has been working with.

President Noel thanked Oscar Ortiz for the presentation, remarking mental health is great concern for youth.

ENROLLMENT

Enrollment

Superintendent Manzo provided additional information and answers proposed by Board Members at the December 8, 2016 Board meeting regarding enrollment trends. Details included projections through 2020-21, past enrollment actuals, total classroom/site capacities, utility costs by site, and potential loss of revenue.

The Board discussed a potential new development project at the Cottle Light Rail Station and anticipated recommendations from the District's Budget Advisory Committee.

Member Hawkins expressed appreciation for the additional information.

COMMUNICATION

Communications

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

Member Adams reported receipt of a news flyer communication from CSBA alerting districts of compliance regarding district elections aligning with state elections. Superintendent Manzo responded that Oak Grove Board elections are already in compliance with State elections as they occur on even numbered years as the California elections.

BOARD DISCUSSION

Board Discussion

Member Hawkins reported his attendance at the Santa Clara County School Boards Association meeting where Delegate Assembly Candidates gave presentations and guest speaker Superintendent Jon Gundry provided insight on various subjects including state budget, CSBA advocacy and legislation and Charter Schools. Member Hawkins provided upcoming event dates as they relate to Board business; March 4th Legislative Brunch, March 21st Legislative Action Day, March 22nd Election of Officers, and the Hoffmann Awards Dinner on April 27th.

Member Hawkins acknowledged Oak Grove retiree Randy Tyler, who recently passed away. He stated Randy was known as the "Band Man", and everyone knew and loved him. He acknowledged Nancy Farmer, Erik Morgan, and all of the students who received tremendous tutelage under their music instruction. This is a sad day, he concluded, with the passing of a great teacher who truly made a difference.

Member Noel expressed her sentiments of Randy Tyler, whose passion for music impacted generations of students. She commented Randy had over forty years of fans and people who would come to his band events long after they were out of school.

Member Adams thanked the Oak Grove Management Association for a wonderful Board Recognition Reception and gift. She also reported visiting Christopher School and of how impressed she was with fourth graders in the Leader in Me program.

ADJOURNMENT

Adjournment

On motion by Member Bauer and second by Member Adams, following a moment of silence in honor of Mr. Randy Tyler, the meeting was adjourned at 10:28 p.m., by unanimous vote.

José L. Manzo, Superintendent

Carolyn Bauer, Vice President/Clerk

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

Minutes / Unadopted
Special Board Meeting
Yvonne Cook Board Room
January 30, 2017

CALL TO ORDER

Mary Noel, President of the Board of Trustees, called the meeting to order at 5:38 p.m.

Members present:

Mary Noel, President
Carolyn Bauer, Vice President
Jacquelyn Adams
Dennis Hawkins
John Mackey

Others present: José L. Manzo, Superintendent
Rachelle Uribe, Recording Secretary

SET THE AGENDA

Set the Agenda
On motion by Member Bauer and second by Member Adams, the Board of Trustees set the agenda as presented, with the following vote:

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

FLAG SALUTE

Flag Salute
President Noel led the flag salute.

PUBLIC ORAL

Matters of the Public Oral
There was no one from the public to speak.

CLOSED SESSION

Closed Session
The Board recessed to closed session at 5:39 p.m. to discuss Public Employee Performance Evaluation – Superintendent.

OPEN SESSION

Open Session
The Board reconvened to open session at 8:30 p.m. President Noel reported no Action was taken during closed session.

ADJOURNMENT

Adjournment
On motion by Member Bauer and second by Member Hawkins, the meeting was adjourned at. 8:31 p.m., by unanimous vote.

_____
José L. Manzo, Superintendent

_____
Carolyn Bauer, Vice President/Clerk

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

Minutes / Unadopted
Regular Board Meeting
Yvonne Cook Board Room
February 9, 2017

CALL TO ORDER

Mary Noel, President of the Board of Trustees, called the meeting to order at 6:32 p.m.

Members present: Mary Noel, President
Carolyn Bauer, Vice President
Jacquelyn Adams
Dennis Hawkins – arrived at 6:34 p.m.
John Mackey

Others present: 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 Bauer and second by Member Adams, the Board of Trustees set the Agenda, with the following vote:

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

CLOSED SESSION

Closed Session
The Board recessed to Closed Session at 6:33 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. The Board did not confer with District labor negotiator Superintendent José L. Manzo regarding unrepresented Employees.

The Board also reviewed one Student Discipline Case, No. 16/17-09.

OPEN SESSION

Open Session
The Board reconvened to Open Session at 7:38 p.m. President Noel 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
Brande Barrett led the Flag Salute.

SUPT.'S REPORT

Superintendent's Report
Assistant Superintendent Andrew Garcia reported on matters concerning the District, in the absence of the Superintendent due to a family emergency. Mr. Garcia made the following acknowledgements:

- It is Black History Month and students have been learning about and celebrating African Americans through school projects and performances.
- The Executive Team was impressed at Davis with their dedicated staff and student engagement. Principal Kim Kianidehkian and Assistant Superintendent Ginelyn Doldolea-Kudsi were thanked for their hospitality.
- The Executive Team conducted LCAP and budget presentations at Parkview and Frost where they discussed budget challenges and answered staff questions. Laura Phan was commended for presenting complicated budget data in an easy to comprehend manner.
- The annual Cultural Arts Expo was held on February 3rd at the Edenvale and the artwork and performances were amazing. Staff was thanked as were the talented students who shared their art. Raji Musinipally, Maria Wetzel and ESD staff were also thanked for their tremendous work and event coordination.
- The AdVENTURE Open House was held on February 8th.
- Two Oak Grove School District retirees who recently passed away were recognized. Chuck Floyd, Director of Categorical Programs retired in 1996 after 16 years of service and Duane Nascimento, former Teacher at Frost School retired in 1999 after 37 years of service.

PUBLIC HEARING

Public Hearing
President Noel opened the Public Hearing on the Negotiated Settlement between Oak Grove School District and California School Employees Association (CSEA), Chapter 412. There was no one from the Public to speak to the item, and the Public Hearing was closed.

CLOSED SESSION

Closed Session
President Noel 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.

CLOSED SESSION

Closed Session (continued)
During Closed Session the Board conducted a review of one student discipline case and took the following Action in Open Session:

On motion by Member Bauer and second by Member Hawkins, the Board of Trustees expelled Student 16/17-09 through the Fall Semester of 2017-2018. Based upon successful completion and documentation of completion of all rehabilitation requirements, student 16/17-09 will be reinstated to a comprehensive school or subsequent school district, with the following roll call vote:

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

PUBLIC COMMENT

Public Comment
There was no comment from the public.

EMPLOYEE BARGAINING UNIT COMMENT

Employee Bargaining Unit Comment
OGEA Vice President Lori Shortt commented on low teacher morale, adding teachers feel many issues went unresolved when their contract settled. Teachers are feeling overwhelmed, not listened to, not asked for their opinion, and that Professional Development only focuses on what more teachers should be doing, teaching, and planning and constantly sending a message that overworked teachers are not doing enough. She added, teachers are contacting the union to find out how they can get out of their contract and what resignation means to their future career. She shared that a highly qualified teacher who lives in the District wanted to come work in Oak Grove, but that the Human Resources Department was so hard to deal with she gave up. Lastly, she commented results will be shared at a future Board Meeting of a Science Teacher survey on Science and Next Generation Science Standards. On behalf of OGEA members she thanked the Board for passing a resolution regarding immigration enforcement actions at schools, but stressed the importance of making sure all teachers and families see it. She concluded, District communication is critical and teachers want to know the Board and District Administration are united with teachers and students.

District Community Liaison and CSEA Chapter Vice President, Amelia Hill thanked the District and Board for settling the agreement. She said CSEA feels valued and appreciative of what was accomplished.

CONSENT AGENDA

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

President Noel recognized a donation of $700.00 to Del Roble School from Scholarship America on behalf of Alejandra Carlon, 5th grade teacher, for the use of instructional supplies in her classroom.

Member Bauer thanked Assistant Superintendent Andrew Garcia for presenting the updated Nurses Job Description.

CONSENT AGENDA

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

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

NEGOTIATED SETTLEMENT OGSD AND CSEA

Negotiated Settlement between Oak Grove School District and California School Employees Association (CSEA), Chapter 412
Assistant Superintendent Garcia stated this is a very positive agreement and is consistent with what was negotiated with the other bargaining groups and shows great value to employees despite fiscal challenges. CSEA, he added, will be ratifying the agreement next week which is only occurring out of typical sequence due to the length of time until the next Board meeting.

On motion by Member Bauer and second by Member Adams, the Board of Trustees adopted the proposed changes in the agreement between Oak Grove School District and the California School Employees Association (CSEA), Chapter 412, with the following roll call vote:

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

SUPPLEMENTAL EMPLOYEE RETIREMENT PLAN (SERP)

Resolution No. 1247-02/17 Supplemental Employee Retirement Plan (SERP)
Assistant Superintendent Andrew Garcia introduced Gail Beal from Keenen Financial Services to present the SERP program.

Ms. Beal explained the objective of the SERP is to recognize and reward the dedicated service of long-term employees through a retirement incentive. It provides the ability for employees to retire earlier than anticipated and provides an incentive in the form of an IRS-qualified Annuity. In addition, the District can recognize savings in the salary differential of a replacement employee, or non-replacement.

Ms. Beal outlined the participation guidelines stating employees must be a Certificated or Management employee currently employed by the District, be 55 years of age or older, have at least 5 years of service with the District by July 1, 2017, must submit the enrollment packet by March 15, 2017, and must retire from the District on or by June 30, 2017.

Keenan prepared a list of participant assumptions which included life only benefit based on 65% of salary, 86 eligible Certificated / 11 eligible Management, natural attrition – 7, SERP participation of 20 people, an average annual retiree health care - $7,182 per retiree, average replacements commence at Column III, Step 3 moving down 4 more steps over 5 years for Certificated staff, and $119,724 for Management replacement salaries.

SUPPLEMENTAL EMPLOYEE RETIREMENT PLAN (SERP)

Resolution No. 1247-02/17 Supplemental Employee Retirement Plan (continued)
Ms. Beal presented demographics, a sample benefit showing 65% of salary, estimated savings over 5 years, and a timeline to implement the plan.

The Board asked questions about the plan and expressed concern over the rushed timing for this action item, as well as not having vendor proposals to compare. The Board discussed tabling the item to the next Board meeting.

Concerns expressed by the Board included not receiving an Information Item sooner so the Board had time to consider viable options, the possibility of losing the District's most seasoned teachers during a teacher shortage, and administrations' favor toward Keenan and choosing them based on past relationship rather than considering other options to assure best value and possibly paying a lower commission fee.

After further discussion, the Board agreed to table the item to the next Board meeting and would like to have administration return at that time with a minimum of 3 bids including Keenan. The Board would also like to have an unbiased party verify and analyze the bids.

The Board was not opposed to the idea of a SERP and recommended the potential option be shared with staff to gauge staff interest and return with a closer estimate of participants.

On motion by Member Hawkins and second by Member Mackey, the Board of Trustees deferred the Resolution for a Supplemental Employee Retirement Plan for Certificated or Administrative Staff to March 9, 2017, with the expectation a minimum of 3 competitive bids (including Keenan) will be evaluated by an unbiased party, with the following roll call vote:

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

HVAC SOLE SOURCE FINDING - PROJECTS AT DAVIS / SAKAMOTO

HVAC Sole Source Finding - Measure P Projects at Davis and Sakamoto Schools
Assistant Superintendent Laura Phan recommended and explained the benefits of a sole source finding to require Carrier, Trane, or Daikin HVAC units be installed at Davis and Sakamoto. She remarked the decision will help maintain consistency and efficient operation and maintenance by matching products in use at completed project sites.

Member Hawkins thanked Laura Phan and Neil Rauschhuber for a well-timed recommendation for consistency.

On motion by Member Hawkins and second by Member Adams, the Board of Trustees approved a sole source finding for use of only Carrier, Trane, or Daikin HVAC units, with the following roll call vote:

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

INDUCTION PROGRAM UPDATE

Induction Program Update
Assistant Superintendent Maria Wetzel introduced Educational Services Director Susan Kind to present the item.

Ms. Kind explained the Induction Program is a two-year, job embedded system of mentoring with individualized goal setting and supports, combined with professional learning focused on the development of professional skills. The purpose of the Induction program is to provide a robust mentoring support system for teachers to grow and develop professional skills and knowledge gained in a Preliminary Preparation Program and have opportunities to show growth in mastering the California Standards of the Teaching Profession (CSTPs).

The Induction program ensures teachers receive individualized support to achieve success in their teaching career resulting in a greater percentage of quality teacher retention. Support is provided by teacher leaders and professional development is provided by Oak Grove coaches.

The professional development plan includes differentiated instruction, guided reading, PBIS, best practices in math, special populations (SST, IEP, 504), ELA/ELD framework and standards, NGSS, and classroom management.

Ms. Kind stated there are two CTC approved and accredited programs, the General Education and Special Education as well as Single Subject, Multiple Subject, and Education Specialists. Benefits of the program are it is free of charge for teachers, is an incentive for recruiting, and helps build relationships within the District. The alternative of Oak Grove providing this service to our teachers is to enroll in one of waitlisted programs within Santa Clara County which costs approximately $8,000 - $10,000 to fulfill credential requirements for a clear credential.

Ms. Wetzel congratulated and recognized Susan Kind for her hard work and many trips to Sacramento for program updates and reviews, and added she has received wonderful feedback on Susan Kind's work.

President Noel commended both Maria Wetzel and Susan Kind remarking she is often asked about Oak Grove's Induction Program and constantly hears great things about it.

LCAP ANNUAL UPDATE

Local Control Accountability Plan (LCAP) Annual Update
Assistant Superintendent Maria Wetzel explained the LCAP is a three-year plan for the upcoming school year and two years following. She stated the program and goals contained in the LCAP align with the budget and multi-year budget projections. She presented an overview of each of the five LCAP Goals, as follows:

LCAP Goal 1 - All students will be proficient in all subject areas. – Examples were provided of the District's implementation of Common Core Standards.

LCAP Goal 2 - We will accelerate the student proficiency for English Learners (EL), low socio-economic, Foster Youth, students of color, and students with disabilities (SWD). – A review of instructional scaffolding, specific classroom strategies, resources, and programs used by the District to provide students who need additional assistance in the Common Core Standards.

LCAP ANNUAL UPDATE

Local Control Accountability Plan (LCAP) Annual Update (continued)

LCAP Goal 3 - Students will use technology to master 21st Century Skills of collaboration, communication, critical thinking, and creativity. - Effective technology integration around specific subject matter and actively engage in projects using technology as a seamless part of the teaching and learning process.

LCAP Goal 4 - School and classroom environments support learning, creativity, safety and engagement. Children learn best when they are in a safe school environment, where students feel physically, emotionally, and socially comfortable and trust their needs are taken care of and are protected by caring adults. A review was provided of the District's Positive Behavioral Interventions and Supports (PBIS) to support social competence and academic achievement.

LCAP Goal 5 - We will actively engage parents and community members in supporting the implementation of CCSS instruction. The District believes engaging families is critically important for improving students' social and academic success and being committed to all families being informed, involved, and engaged. A review was provided of family activities, parent communication vehicles, Heising-Simons Family Engagement Grant phase III and grant expansion, and stakeholder input.

Ms. Wetzel commented the LCAP is currently being shared with stakeholders and is available online for parents and the community to provide feedback. It is available in English, Spanish, and Vietnamese and can be translated in approximately forty different languages.

Ms. Wetzel finished her presentation by recognizing Oak Grove teachers for their hard work and always having their hearts with the students.

PREQUALIFICATION OF CONTRACTORS

Resolution Adopting Rating System for Prequalification of Contractors

Assistant Superintendent Laura Phan introduced Arne Sandberg Attorney at Lozano Smith to present the item.

Mr. Sandberg explained contractor prequalification is required by law for many district projects prior to their submitting bids or proposals. Further, the District may perform prequalification pursuant to current statute, if the Board approves a resolution which adopts a rating system for the contractors applying for prequalification. If the resolution is adopted, the District will have an annual prequalification process and contractors can apply for prequalification as specific projects arise.

It was explained that prequalification is required for Lease-Leaseback and state funded projects, but not required for Design-Build. Ms. Phan added, the Oak Grove Board adopted the California Uniform Public Construction Cost Accounting Act (CUPCCAA) in 1996 and the District still conforms to those procedures.

The Board reviewed the Resolution sample along with the exhibit application. The Board asked questions and suggested the application further filter contractors that have been disqualified, banned, or had serious issues (prevailing wage, etc.) within a certain timeframe.

CONSTRUCTION DELIVERY METHODS

Review of Construction Delivery Methods Available for District Projects
Assistant Superintendent Laura Phan deferred the item to Arne Sandberg to discuss various construction delivery methods. Mr. Sandberg outlined the following delivery methods:

Design-Bid-Build (DBB)

- Single Prime / Multi-Prime
  - Single Prime - District enters one contract with a general contractor (GC). GM enters subcontracts with trade contractors. More common method and lower risk for owners. Whole project is submitted to DSA at once.
  - Multi-Prime - District enters numerous contracts with trade contractors. Pieces of the project can be submitted to DSA at different times so project can begin while parts of the design and contracts are still being finalized. Owner assumes the GM role, incurs overhead costs, risk of extra work/delays, claims related to coordination of trade contractors as well, and administration (bids, payments, retention, inspections, change orders, etc.).
- Process: Architect designs the project. District advertises for competitive bids if project is over $45,000.
- Benefits of DBB: Contract locks bidder into a lump sum price and a completion deadline. Most of risk is on the contractor. Simplest delivery method, and easiest contract documents to prepare.
- Drawbacks: Contractor selection based on price only – minimally on qualifications. Potential for bid protests and change orders.

Design-Build (DB)

- Design and construction in one contract and for projects over $1 million.
- Process: District develops partial (general or detailed) design and issues RFQ. Qualifying entities issue an RFP. Contract awarded based on competitive bidding, or best value based on price and expertise. Entity completes design, obtains DSA approval, and constructs the project.
- Benefits compared to DBB: One contract for design and construction. Less expense and time by owner, and elimination of the "liability gap." Can include qualifications in the selection process. May be better for non-aesthetic projects.
- Drawbacks compared to DBB: Less control by owner on remainder of design or solutions to problems. Potential for higher price due to lack of competition. Design errors less likely to come to owner's attention. Skilled and trained workforce requirements apply. More complex contracts.

CONSTRUCTION DELIVERY METHODS

Review of Construction Delivery Methods Available for District Projects (continued)
Lease Leaseback (LLB) – Property leased to contractor who subleases back to District.

- Lease term and payments must last longer than construction (*Davis v. Fresno Unified School District*). District makes sublease payments to contractor during and after construction to compensate contractor for costs. Process (per AB 2316 on 1/1/17): Architect designs project. District issues RFP. Prequalified contractors submit proposals. District scores proposals based on best value. Contract awarded to highest best value proposal.

- Benefits compared to DBB: Select contractor based on qualifications in addition to price. Value engineering and constructability review by the contractor (under DBB, District has to hire a third party for these services).

- Drawbacks compared to DBB: Risk of a *Davis* challenge. New contractor selection procedures (AB 2316) that require more time and are less flexible. Potentially higher contract price. Prequalification required for all LLB contracts. More complex contracts.

Construction Management (CM) Services - Utilized for any delivery method or project. More likely to be needed on multi-prime projects. Represents the District's interests.

Mr. Sandberg explained the general timeline for DSA approval to the start of construction depends on the delivery method and the project. Typically, DBB takes at least 4 weeks, DB takes at least 5 weeks, and LLB takes at least 6 weeks.

The following recommendations were presented for the District's 2017 Projects:

- DBB:
  - Roof/HVAC replacements at Sakamoto and Davis
  - Preschool and TK-K facilities at Baldwin
  - Major repairs: student restrooms, counseling building, and storm drain system at Davis
  - Exterior painting and siding repairs: Del Roble, Oak Ridge, and Taylor
  - Exterior painting and fencing: Edenvale, Herman, and Parkview

- LLB:
  - Streetscape at Anderson, Miner, Sakamoto, and Taylor

The Board discussed the pros and cons of the different delivery methods and asked questions for further understanding.

CSBA DELEGATE ASSEMBLY ELECTION

2017 California School Boards Association (CSBA) Delegate Assembly Election
President Noel informed the Board this item will be brought back for Board Action on March 9, 2017. This item she continued, is to provide information on the candidates from Santa Clara County, Region 20 who have been nominated to serve as representatives to the CSBA Delegate Assembly.

COMMUNICATIONS

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 Bauer reported a visit to Frost Elementary with the Superintendent. She thanked Principal Manny Villalpando for hosting a tour of classrooms. She added, students were excited about projects and thoroughly engaged.

ADJOURNMENT

Adjournment
On motion by Member Adams and second by Member Bauer, the meeting was adjourned at 10:28 p.m., by unanimous vote.

José L. Manzo Superintendent

Carolyn Bauer, Vice President/Clerk

Regular Board Meeting
March 9, 2017

CERTIFICATED PERSONNEL ORDER

NEW HIRE

Ashleigh O'Sullivan
Herman – Social Studies
Effective: 2/13/2017 – 6/8/2017

LEAVE OF ABSENCES:

Veronica Altamirano
Edenvale – 3rd Bilingual
Maternity
Effective: 2/28/2017

Kristina Daluddung
Davis – READ 180
Medical
Effective: 2/9/2017 – 6/8/2017

Jackie Keirns
Herman – Social Studies
Maternity
Effective: 2/22/2017 – 4/18/2017

Jackie Keirns
Herman – Social Studies
Child Rearing AB375
Effective: 4/19/2017 – 6/8/2017

Dominic Rizzi
Davis - Science
OGEA President
Effective: 2017/2018 School Year

Danna Saunders
Glider – 4th
Maternity
Effective: 4/16/2017

Nicole Soutar
Oak Ridge – 6th
Maternity
Effective: 4/1/2017

RESIGNATIONS:

Angelica Aguilar
Davis – Math
Personal
Effective: 6/8/2017

RESIGNATIONS (con't):

Matthew Buchanan
Davis – Science
Personal
Effective: 2/9/2017

Pam Ellis
Bernal – SDC
Personal
Effective: 6/8/2017

Janet Jackson
Bernal – Drama
Personal
Effective: 6/8/2017

Eric Misenhimer
Academy – Teacher
Personal
Effective: 6/8/2017

Celia Parsons
Bernal – Art
Moving
Effective: 4/28/2017

Sarita Segovia
Bernal – PE
Personal
Effective: 6/8/2017

Randi Taylor-Habib
Bernal – ELA
Personal
Effective: 6/8/2017

Cheryl Tombrink
Anderson – SDC
Personal
Effective: 6/8/2017

Regular Board Meeting
March 9, 2017

CLASSIFIED PERSONNEL ORDER

RETURN FROM LEAVE:

Claude Willis
School Bus Driver – Transportation Department
Effective: 2/13/17

LEAVE OF ABSENCE:

Jamie Dias
Food Service Worker II – Herman Intermediate
Effective: 2/9/17

Edie Forrester
Inst. Asst., 1:1, Special Ed. – Indigo Program
Effective: 1/31/17

Tuan Truong
Grounds Equipment Operator – Maintenance Department
Effective: 2/17/17

Claude Willis
School Bus Driver – Transportation Department
Effective: 2/10/17

INCREASE IN HOURS:

Maria Gutierrez – REVISION OF START DATE
Food Service Worker I – Edenvale Elementary
From: .5000 FTE
To: .625 FTE
From: 11/9/16
To: 2/13/17

TEMPORARY REASSIGNMENT:

Blanca Plascencia
Food Service Worker I – Christopher Elementary
Replacing: Yolanda Ortiz
Effective: 2/6/17

Jaime Santillan
Night Custodian – Bernal Intermediate
Replacing: Steven Loughead
Effective: 2/6/17

LONG-TERM SUBSTITUTE:

Najat Alnajjar
Inst. Asst., Special Ed. – Herman Intermediate
Replacing: Joanna Gaeta
Effective: 2/1/17

RESIGNATION:

Rebecca Bilderback
Library Clerk – Glider Elementary
Effective: 2/17/17

Annette Saba
School Secretary – Baldwin Elementary
Effective: 3/3/17

Liliana Walker
Inst. Asst., Biliterate – Educational Services
Effective: 2/10/17

RELEASE FROM EMPLOYMENT:

Phillip Simmons
School Bus Driver – Transportation Department
Effective: 2/10/17

Mike Thomas
Construction Coordinator – MOT
Effective: 2/10/17

CLASSIFIED SERVICE AGREEMENT

NAME	JOB TITLE/SITE	SERVICE AGREEMENT DATES
Driscoll, Paul	Boys Basketball Coach	11/28/16—2/10/17
Serrano, Veronica	Interpreter – ESD	1/23/17—6/8/17
Simons, Eric	Soccer Coach – Bernal	1/31/17—3/31/17

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Financial Report– January 2017**	**Consent X**
DATE:	**March 9, 2017**	**Agenda Item** A-6
REPORTED BY/PERSON RESPONSIBLE:	**Laura T. Phan**	
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees approve the January 2017 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 January 2017 has been prepared to apprise the Board of the District's overall financial status as of January 31, 2017.

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
January 31, 2017

General Comments

The financial information shown herewith is prepared to inform the Board of the District's overall financial status as of January 31, 2017.

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 January 31, 2017, and claims against such resources (e.g., accounts payable, encumbrances) as of that date. Finally, it shows the fund balances as of January 31, 2017.

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 130	0	0	0
Building Fund 211	0	0	0
Capital Facilities 250	0	0	0
Special Reserve - 400	0	0	0
Bond Interest & Redemption 510, 511 & 512	0	0	0
Enterprise - Fund 630	0	0	0

4. Revenue Report (*Report #2 pgs1-41*)

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 pgs1-32* 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 1-40)*

B. THE FINANCIAL STATUS HIGHLIGHTS

GENERAL FUND

1. Balance Sheet - (Page 6)

As of January 31, 2017, the General Fund's cash in the County Treasury was $12,584,995. The General Fund's other resources (i.e., cash in revolving fund, accounts receivable, due from Cafeteria Fund, stores, etc.) amounts to $832,222 hence, the total Fund resources (assets) is $13,417,217.

The General Fund's liability accounts (i.e., accounts payable, deferred revenue, etc.) total $819,097.

2. Revenues - *(Report #2 pgs1-41)*

The actual revenue received year-to-date as of January 31, 2017 was $58,025,458. This represents 52.6% of our estimated revenue.

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

The total expenditures year-to-date as of January 31, 2017 were $58,383,155. This represents 49.8% of our estimate.

OTHER FUNDS

1. Balance Sheet - (Page 6)

As of 1/31/17, other District funds show the following asset, liability and fund balances:

Fund	Cash	Assets	Liabilities	Balance
Cafeteria Fund	29,676	0	450,000	-420,324
Building Fund 210	9,098,744	0	0	9,098,744
Building Fund 211	34,367,650	226	72,709	34,295,167
Capital Facilities Fund	724,454	0	0	724,454
Special Reserve/ Cap. Outlay Proj.	24,405,925	450,000	0	24,855,925
Bond & Int Redemption 510	2,585,853	0	0	2,585,853
Bond & Int Redemption 511	2,621,641	0	0	2,621,641
Bond & Int Redemption 512	3,627,215	0	0	3,627,215
Ann. Repay/Tax Override	397	0	0	397
Child Care/Enterprise	1,163,380	180	0	1,163,560
Self-Insurance	1,130,182	0	0	1,130,182

2. Revenues – *(Report #2 pgs1-41)*

Revenues in other District funds, as of 1/31/17, were:

Fund	Estimated Revenues	Actual Revenues	Percent Realized
Cafeteria Fund	4,470,173	1,285,015	28.7%
Building Fund 210	515,000	-25,635,697	-4977.8%
`Building Fund 211	0	26,195,400	0.0%
Capital Facilities	83,000	108,877	131.2%
Special Reserve/Cap. Outlay Proj.	640,000	706,437	110.4%
Bond & Int Redemption 510	5,431,999	2,535,466	46.7%
Bond & Int Redemption 511	10,423,280	3,510,390	33.7%
Bond & Int Redemption 512	3,348,579	1,958,765	58.5%
Ann. Repay/Tax Override	0	151	0.0%
Child Care/Enterprise	1,312,230	768,447	58.6%
Self-Insurance	2,230,877	1,255,205	56.3%
Total Other Funds	28,455,138	12,688,456	44.6%

3. Expenditures – (*Report #3 pgs 1-33)*
Expenditures in other District funds, as of 1/31/17 were:

Fund	Appropriations	Actual Expenditures	Percent Expended
Cafeteria Fund	4,485,717	1,952,451	43.5%
Building Fund 210	0	0	0.0%
Building Fund 211	47,911,898	28,649,122	59.8%
Capital Facilities	12,000	4,900	40.8%
Special Reserve/Cap. Outlay Proj.	1,390,253	109,403	7.9%
Bond & Int Redemption 510	1,663,904	1,289,903	77.5%
Bond & Int Redemption 511	5,767,141	6,093,534	105.7%
Bond & Int Redemption 512	6,469,644	6,468,484	100.0%
Ann. Repay/Tax Override	0	0	0.0%
Child Care/Enterprise	1,268,590	599,306	47.2%
Self-Insurance	1,882,000	923,306	49.1%
Total Other Funds	70,851,147	46,090,409	65.1%

EXPENDITURE SUMMARY OF ALL FUNDS

The total expenditures of all District funds were $104,473,564 and is as follows:

Fund	Appropriations	YTD Expenditures	Percent Expended
General Fund	117,329,747	58,383,155	49.8%
Other Funds	70,851,147	46,090,409	65.1%
TOTAL District-Wide Expenditures	188,180,894	104,473,564	55.5%

COMBINED BALANCE SHEET AS OF 1/31/17
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 FUND	F630 ENTER PRISE FUND	F670 Self Insurance FUNDS	TOTAL ALL FUNDS
9110 Cash in County Treasury	$12,584,995	$29,676	$9,098,744	$34,367,650	$724,454	$24,405,925	$2,585,853	$2,621,641	$3,627,215	$397	$1,163,380	$920,949	$92,130,880
9115 QCC IBM ACCTS REC Deposit	($71,679)												($71,679)
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
9209/9210 Accounts Receivable (NOTE 1)	$502,860												$502,860
9290 Due from Grantor Governmt	$0												$0
9310 Due from Other Funds (NOTE 2)	$0					$450,000							$450,000
9320/9325/9326 Stores Inventory (NOTE 3)	$23,041												$23,041
9330 Prepaid Expenditures (NOTE 4)	$358,000			$226							$180		$358,406
TOTAL ASSETS	$13,417,217	$29,676	$9,098,744	$34,367,875	$724,454	$24,855,925	$2,585,853	$2,621,641	$3,627,215	$397	$1,163,560	$1,130,182	$93,622,741
LIABILITIES & FUND BALANCE													
9509 Account Payable Prior Yr	$0												$0
9510/9512/9516 Accounts Payable (NOTE 5)	$1,611			$72,709									$74,319
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	$450,000											$450,000
Current Loans	$0												$0
9650 Deferred Revenue (NOTE 6)	$253,651												$253,651
TOTAL LIABILITIES	$819,097	$450,000	$0	$72,709	$0	$0	$0	$0	$0	$0	$0	$0	$1,341,806
	$12,598,120	($420,324)	$9,098,744	$34,295,167	$724,454	$24,855,925	$2,585,853	$2,621,641	$3,627,215	$397	$1,163,560	$1,130,182	$92,280,935
FUND BALANCE													
Restricted (NOTE 7)	($8,424,045)												($8,424,045)
Designated Reserve (NOTE 8)	$401,042												$401,042
Designated Econ. Uncertainties	$21,191,488												$21,191,488
Parcel Tax	$673,673												$673,673
Payroll/Benefits													$0
													$0
													$0
Undesignated		($420,324)	$9,098,744	$34,295,167	$724,454	$24,855,925	$2,585,853	$2,621,641	$3,627,215	$397	$1,163,560	$1,130,182	$78,438,777
TOTAL FUND BALANCE	$12,598,120	($420,324)	$9,098,744	$34,295,167	$724,454	$24,855,925	$2,585,853	$2,621,641	$3,627,215	$397	$1,163,560	$1,130,182	$92,280,935
TOTAL LIABILITIES & FUND BALANCE	$13,417,217	$29,676	$9,098,744	$34,367,875	$724,454	$24,855,925	$2,585,853	$2,621,641	$3,627,215	$397	$1,163,560	$1,130,182	$93,622,741

(Please refer to accompanying notes to Financial Statements)

ACCOMPANYING NOTES TO COMBINED BALANCE SHEET
January 31, 2017

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 January 31, 2017, the total Accounts Receivable was $502,860 and consisted of the following:

General Fund	Fund 010	502,860
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		502,860

NOTE 2: The "Due From Other Funds" account in any one fund represents amounts to be transferred from other District funds. The amount of $450,000 represents the following:

Receivables	Description	Amount
FD400	FD130 Negative Cash Balance	450,000

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
January 31, 2017

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

Account classifications selected

	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr
1.	-	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-	-	-	-

Field ranges selected

FI	RANGE

Sort on: Fund

Date last used from: 01/01/2017 To 01/31/2017
Transaction Number from: 0 To 999999
Date entered from: 00/00/0000 To 99/99/9999
Detail Sorted by: Date
Approved Transactions Only

NO QUALIFYING RECORDS FOUND

Account classifications selected

	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr
1.	-	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-	-	-	-

Field ranges selected

FI	RANGE
OB	8000 - 8999
FD	000 - 010
FD	040 - 670

Sort / Rollup on : Fund

FY Start Date : 07/01/2016
Budget Type : Working
Include Budget Tfrs: N
Budget Detail : Not Included
Warnings Only : N

Restricted Fld Nbr : 02 Resource
Separation Option : No Separation of Restricted and UnRestricted
Extraction Type : Restricted and UnRestricted
GL Transactions : Approved Only
Pre-Encumbrances : Included
Account Description: Not Shown

Detail line format : 3 Object ,ALL FIELDS
2 Line(s) per detail
Print Revenue Sub Totals: N

Report prepared : FEBRUARY 27, 2017, 8:47 AM

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :000 DISCRETIONARY GENERAL FUND

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8984 LCFF Supplemental Fd Transfer							
000-0000-0-8984-00-0000-0000-000000-000-0000	1,285,380.00	0.00	0.00	.0	0.00	1,285,380.00	100.0
000-0800-0-8984-00-0000-0000-000000-000-0000	178,717.00	0.00	0.00	.0	0.00	178,717.00	100.0
TOTAL: 8984	1,464,097.00	0.00	0.00	.0	0.00	1,464,097.00	100.0
TOTAL: 8xxx	1,464,097.00	0.00	0.00	.0	0.00	1,464,097.00	100.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :000 DISCRETIONARY GENERAL FUND Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	1,464,097.00	0.00	0.00	.0	0.00	1,464,097.00	100.0
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES (1000 - 7999)	0.00	0.00	0.00	.0	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :010 GENERAL FUND

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8011 REVENUE LIMIT STATE AIDE-CY							
010-0000-0-8011-00-0000-0000-000000-000-0000	32,353,020.00	4,669,301.00	28,534,617.00	88.1	0.00	3,818,403.00	11.8
010-0800-0-8011-00-0000-0000-000000-000-0000	7,531,060.00	0.00	0.00	.0	0.00	7,531,060.00	100.0
TOTAL: 8011	39,884,080.00	4,669,301.00	28,534,617.00	71.5	0.00	11,349,463.00	28.4
8012 Revenue Limit - EPA							
010-1400-0-8012-00-0000-0000-000000-000-0000	13,149,244.00	0.00	6,574,622.00	50.0	0.00	6,574,622.00	50.0
TOTAL: 8012	13,149,244.00	0.00	6,574,622.00	50.0	0.00	6,574,622.00	50.0
8021 HOMEOWNERS EXEMPTION							
010-0000-0-8021-00-0000-0000-000000-000-0000	132,786.00	66,393.02	66,393.02	50.0	0.00	66,392.98	49.9
TOTAL: 8021	132,786.00	66,393.02	66,393.02	50.0	0.00	66,392.98	49.9
8041 SECURED ROLL TAXES							
010-0000-0-8041-00-0000-0000-000000-000-0000	20,828,231.00	3,796,301.64	11,536,839.15	55.3	0.00	9,291,391.85	44.6
TOTAL: 8041	20,828,231.00	3,796,301.64	11,536,839.15	55.3	0.00	9,291,391.85	44.6
8042 UNSECURED ROLL TAXES							
010-0000-0-8042-00-0000-0000-000000-000-0000	1,841,000.00	0.00	1,646,210.53	89.4	0.00	194,789.47	10.5
TOTAL: 8042	1,841,000.00	0.00	1,646,210.53	89.4	0.00	194,789.47	10.5
8044 SUPPLEMENTAL TAXES							
010-0000-0-8044-00-0000-0000-000000-000-0000	2,893,000.00	512,170.24	1,812,100.37	62.6	0.00	1,080,899.63	37.3
TOTAL: 8044	2,893,000.00	512,170.24	1,812,100.37	62.6	0.00	1,080,899.63	37.3
8045 EDUC REV AUGM FD ERAF							
010-0000-0-8045-00-0000-0000-000000-000-0000	7,476,032.00	0.00	0.00	.0	0.00	7,476,032.00	100.0
TOTAL: 8045	7,476,032.00	0.00	0.00	.0	0.00	7,476,032.00	100.0
8047 RDA Redevelopment Funds							
010-0000-0-8047-00-0000-0000-000000-000-0000	361,898.00	196,193.92	196,193.92	54.2	0.00	165,704.08	45.7

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :010 GENERAL FUND

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL: 8047	361,898.00	196,193.92	196,193.92	54.2	0.00	165,704.08	45.7
8290 ALL OTHER FEDERAL REVENUE							
010-0000-0-8290-00-0000-0000-070005-000-0000	14,870.00	19,494.93	34,365.27	100.0	0.00	19,495.27-	.0
TOTAL: 8290	14,870.00	19,494.93	34,365.27	100.0	0.00	19,495.27-	.0
8550 MANDATED COST REIMBURSEMT							
010-0000-0-8550-00-0000-0000-000000-000-0000	291,576.00	1,080,559.00-	291,539.00	99.9	0.00	37.00	.0
010-0700-0-8550-00-0000-0000-000000-000-0000	2,431,511.00	1,827,465.00	1,827,465.00	75.1	0.00	604,046.00	24.8
TOTAL: 8550	2,723,087.00	746,906.00	2,119,004.00	77.8	0.00	604,083.00	22.1
8560 STATE LOTTERY REVENUE							
010-1100-0-8560-00-0000-0000-000000-000-0000	1,535,855.00	474,073.02	515,288.90	33.5	0.00	1,020,566.10	66.4
TOTAL: 8560	1,535,855.00	474,073.02	515,288.90	33.5	0.00	1,020,566.10	66.4
8590 ALL OTHER STATE REVENUE							
010-0000-0-8590-00-0000-0000-000000-000-0000	38,360.00	0.00	21,546.42	56.1	0.00	16,813.58	43.8
TOTAL: 8590	38,360.00	0.00	21,546.42	56.1	0.00	16,813.58	43.8
8631 SALE OF EQUIPMENT AND SUPPLIES							
010-0000-0-8631-00-0000-0000-000000-000-0000	35,000.00	0.00	203.66	.5	0.00	34,796.34	99.4
010-0000-0-8631-00-0000-7700-071503-094-0000	0.00	0.00	33,060.05	100.0	0.00	33,060.05-	.0
TOTAL: 8631	35,000.00	0.00	33,263.71	95.0	0.00	1,736.29	4.9
8650 LEASES AND RENTALS							
010-0000-0-8650-00-0000-0000-000000-000-0000	0.00	308.11	613.11	100.0	0.00	613.11-	.0
010-0000-0-8650-00-0000-0000-078200-000-0000	70,000.00	0.00	0.00	.0	0.00	70,000.00	100.0
010-0000-0-8650-00-0000-0000-078200-001-0000	0.00	0.00	100.00	100.0	0.00	100.00-	.0
010-0000-0-8650-00-0000-0000-078200-002-0000	0.00	0.00	35.00	100.0	0.00	35.00-	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :010 GENERAL FUND

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
010-0000-0-8650-00-0000-0000-078200-010-0000	0.00	0.00	45.00-	.0	0.00	45.00	.0
010-0000-0-8650-00-0000-0000-078200-011-0000	0.00	0.00	160.00	100.0	0.00	160.00-	.0
010-0000-0-8650-00-0000-0000-078200-031-0000	0.00	0.00	85.50-	.0	0.00	85.50	.0
010-0000-0-8650-00-0000-0000-078200-032-0000	0.00	0.00	55.00	100.0	0.00	55.00-	.0
010-0000-0-8650-00-0000-0000-078200-093-0000	1,777,056.00	170,506.27	1,105,071.31	62.1	0.00	671,984.69	37.8
TOTAL: 8650	1,847,056.00	170,814.38	1,105,903.92	59.8	0.00	741,152.08	40.1
8660 INTEREST							
010-0000-0-8660-00-0000-0000-000000-000-0000	40,000.00	22,162.60	52,150.29	100.0	0.00	12,150.29-	.0
TOTAL: 8660	40,000.00	22,162.60	52,150.29	100.0	0.00	12,150.29-	.0
8699 ALL OTHER LOCAL REVENUE							
010-0000-0-8699-00-0000-0000-000000-000-0000	14,000.00	5,407.60-	5,288.67	37.7	0.00	8,711.33	62.2
010-0000-0-8699-00-0000-0000-045900-060-0000	0.00	0.00	2.00	100.0	0.00	2.00-	.0
010-0000-0-8699-00-0000-0000-070005-000-0000	0.00	14,870.34-	0.00	.0	0.00	0.00	.0
010-0000-0-8699-00-0000-0000-071000-092-0000	45,917.00	0.00	0.00	.0	0.00	45,917.00	100.0
010-0000-0-8699-00-0000-0000-071301-092-0000	15,000.00	32.00	11,011.00	73.4	0.00	3,989.00	26.5
010-0000-0-8699-00-0000-0000-071305-092-0000	10,000.00	0.00	0.00	.0	0.00	10,000.00	100.0
010-0000-0-8699-00-0000-0000-071307-092-0000	6,750.00	0.00	0.00	.0	0.00	6,750.00	100.0
010-0000-0-8699-00-0000-0000-071501-095-0000	8,000.00	0.00	6,844.15	85.5	0.00	1,155.85	14.4
010-0000-0-8699-00-0000-0000-071503-094-0000	0.00	0.00	360.00	100.0	0.00	360.00-	.0
010-0000-0-8699-00-0000-0000-071800-095-0000	10,000.00	63.28	9,389.54	93.8	0.00	610.46	6.1
010-0000-0-8699-00-0000-0000-072800-000-0000	3,000.00	0.00	7,777.00-	.0	0.00	10,777.00	100.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :010 GENERAL FUND

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
010-0000-0-8699-00-0000-0000-072801-000-0000	30,000.00	0.00	0.00	.0	0.00	30,000.00	100.0
010-0000-0-8699-00-0000-0000-073002-000-0000	2,000.00	398.21	2,833.07	100.0	0.00	833.07-	.0
010-0000-0-8699-00-0000-0000-075000-000-0000	0.00	14,870.34	0.00	.0	0.00	0.00	.0
010-0000-0-8699-00-0000-0000-077000-084-0000	17,000.00	1,270.65	12,925.05	76.0	0.00	4,074.95	23.9
010-0000-0-8699-99-0000-0000-071800-095-0000	0.00	0.00	226.58	100.0	0.00	226.58-	.0
TOTAL: 8699	161,667.00	3,643.46-	41,103.06	25.4	0.00	120,563.94	74.5
8912 BET GEN FND SPEC RES FUND							
010-0000-0-8912-00-0000-0000-000000-000-0000	884,948.00	0.00	0.00	.0	0.00	884,948.00	100.0
010-0200-0-8912-00-0000-0000-018100-000-0000	369,943.00	0.00	0.00	.0	0.00	369,943.00	100.0
TOTAL: 8912	1,254,891.00	0.00	0.00	.0	0.00	1,254,891.00	100.0
8980 CONTRIB FR UNRESTRD RESOURCES							
010-0000-0-8980-02-0000-0000-000000-000-0000	18,628,871.00-	0.00	0.00	100.0	0.00	18,628,871.00-	.0
010-0000-0-8980-05-0000-0000-073911-000-0000	531,958.00-	0.00	0.00	100.0	0.00	531,958.00-	.0
010-0000-0-8980-99-0000-0000-000000-000-0000	0.00	0.00	42,597.71-	.0	0.00	42,597.71	.0
TOTAL: 8980	19,160,829.00-	0.00	42,597.71-	100.0	0.00	19,118,231.29-	.0
8984 LCFF Supplemental Fd Transfer							
010-0000-0-8984-00-0000-0000-000000-000-0000	1,285,380.00-	0.00	0.00	100.0	0.00	1,285,380.00-	.0
010-0800-0-8984-00-0000-0000-000000-000-0000	178,717.00-	0.00	0.00	100.0	0.00	178,717.00-	.0
TOTAL: 8984	1,464,097.00-	0.00	0.00	100.0	0.00	1,464,097.00-	.0
8988 CONT'N TO ROUTINE MAINT FUND							
010-0000-0-8988-00-0000-0000-000000-000-0000	3,104,045.00-	0.00	0.00	100.0	0.00	3,104,045.00-	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :010 GENERAL FUND

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL: 8988	3,104,045.00-	0.00	0.00	100.0	0.00	3,104,045.00-	.0
TOTAL: 8xxx	70,488,086.00	10,670,167.29	54,247,003.85	76.9	0.00	16,241,082.15	23.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :010 GENERAL FUND Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	70,488,086.00	10,670,167.29	54,247,003.85	76.9	0.00	16,241,082.15	23.0
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES (1000 - 7999)	0.00	0.00	0.00	.0	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :040 PARCEL TAX

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8621 PARCEL TAXES							
040-0000-0-8621-00-0000-0000-000000-000-0000	1,754,496.00	978,511.84	978,511.84	55.7	0.00	775,984.16	44.2
040-0000-0-8621-20-0000-0000-000000-000-0000	0.00	68.00-	1,768.00-	.0	0.00	1,768.00	.0
TOTAL: 8621	1,754,496.00	978,443.84	976,743.84	55.6	0.00	777,752.16	44.3
TOTAL: 8xxx	1,754,496.00	978,443.84	976,743.84	55.6	0.00	777,752.16	44.3

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :040 PARCEL TAX Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	1,754,496.00	978,443.84	976,743.84	55.6	0.00	777,752.16	44.3
TOTAL: 1xxx - 5xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES	(1000 - 7999)	0.00	0.00	0.00	.0	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :060 RESTRICTED PROGRAMS

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8290 ALL OTHER FEDERAL REVENUE							
060-3010-0-8290-00-0000-0000-000000-000-0000	1,492,050.00	0.00	501,596.12	33.6	0.00	990,453.88	66.3
060-4035-0-8290-00-0000-0000-000000-000-0000	568,104.00	0.00	246,274.52	43.3	0.00	321,829.48	56.6
060-4203-0-8290-00-0000-0000-000000-000-0000	342,089.00	71,611.00	92,140.99	26.9	0.00	249,948.01	73.0
060-5640-0-8290-00-0000-0000-000000-000-0000	50,000.00	9,152.72	26,627.08	53.2	0.00	23,372.92	46.7
TOTAL: 8290	2,452,243.00	80,763.72	866,638.71	35.3	0.00	1,585,604.29	64.6
8560 STATE LOTTERY REVENUE							
060-6300-0-8560-00-0000-0000-000000-000-0000	487,614.00	0.00	49,898.31	10.2	0.00	437,715.69	89.7
TOTAL: 8560	487,614.00	0.00	49,898.31	10.2	0.00	437,715.69	89.7
8590 ALL OTHER STATE REVENUE							
060-6010-0-8590-00-0000-0000-000000-000-0000	725,400.00	0.00	471,509.97	64.9	0.00	253,890.03	35.0
060-7690-0-8590-00-0000-0000-769000-000-0000	2,330,033.00	0.00	0.00	.0	0.00	2,330,033.00	100.0
TOTAL: 8590	3,055,433.00	0.00	471,509.97	15.4	0.00	2,583,923.03	84.5
8625 CRF NOT SUBJECT TO RL DEDUC							
060-9010-0-8625-00-0000-0000-059911-095-0000	0.00	256,909.81	256,909.81	100.0	0.00	256,909.81-	.0
TOTAL: 8625	0.00	256,909.81	256,909.81	100.0	0.00	256,909.81-	.0
8699 ALL OTHER LOCAL REVENUE							
060-9010-0-8699-00-0000-0000-059902-060-0000	100,000.00	0.00	58,727.80	58.7	0.00	41,272.20	41.2
060-9010-0-8699-00-0000-0000-059904-008-0000	2,500.00	200.00	2,700.00	100.0	0.00	200.00-	.0
060-9010-0-8699-00-0000-0000-059905-013-0000	0.00	0.00	4,900.00	100.0	0.00	4,900.00-	.0
060-9010-0-8699-00-0000-0000-059905-017-0000	0.00	0.00	500.00	100.0	0.00	500.00-	.0
060-9010-0-8699-00-0000-0000-059905-019-0000	0.00	0.00	17,200.00	100.0	0.00	17,200.00-	.0
060-9010-0-8699-00-0000-0000-059910-060-0000	65,925.00	0.00	35,529.27-	.0	0.00	101,454.27	100.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :060 RESTRICTED PROGRAMS

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
060-9010-0-8699-00-0000-0000-059914-060-0000	0.00	0.00	1,050.00-	.0	0.00	1,050.00	.0
060-9010-0-8699-00-0000-0000-059916-000-0000	0.00	0.00	1,287.16-	.0	0.00	1,287.16	.0
060-9010-0-8699-00-0000-0000-059921-060-0000	0.00	12.99	77.99	100.0	0.00	77.99-	.0
060-9010-0-8699-00-0000-0000-059927-060-0000	0.00	0.00	1,500.00-	.0	0.00	1,500.00	.0
060-9010-0-8699-00-0000-0000-059930-060-0000	4,024.00	3,072.00	7,096.00	100.0	0.00	3,072.00-	.0
060-9010-0-8699-00-0000-0000-059931-005-0000	0.00	2,305.00	7,446.00	100.0	0.00	7,446.00-	.0
060-9010-0-8699-00-0000-0000-059931-010-0000	13,968.42	1,941.59	28,644.11	100.0	0.00	14,675.69-	.0
060-9010-0-8699-00-0000-0000-059931-012-0000	0.00	2,702.80	6,470.80	100.0	0.00	6,470.80-	.0
060-9010-0-8699-00-0000-0000-059931-015-0000	6,100.05	2,134.98	18,199.23	100.0	0.00	12,099.18-	.0
060-9010-0-8699-00-0000-0000-059932-060-0000	56,603.00	0.00	5,660.30-	.0	0.00	62,263.30	100.0
060-9010-0-8699-00-0000-0000-059940-060-0000	250,000.00	0.00	250,000.00	100.0	0.00	0.00	.0
060-9010-0-8699-00-0000-0000-059942-060-0000	0.00	5,434.10	0.00	.0	0.00	0.00	.0
060-9010-0-8699-00-0000-0000-059947-017-0000	865.00	0.00	865.00	100.0	0.00	0.00	.0
060-9010-0-8699-00-0000-0000-059958-019-0000	2,000.00	0.00	2,000.00	100.0	0.00	0.00	.0
060-9010-0-8699-00-0000-0000-059978-002-0000	1,147.50	420.00	1,854.30	100.0	0.00	706.80-	.0
060-9010-0-8699-00-0000-0000-059978-009-0000	837.46	0.00	2,832.07	100.0	0.00	1,994.61-	.0
060-9010-0-8699-00-0000-0000-059978-011-0000	0.00	0.00	6,779.80	100.0	0.00	6,779.80-	.0
060-9010-0-8699-00-0000-0000-059978-013-0000	0.00	520.00	2,454.72	100.0	0.00	2,454.72-	.0
060-9010-0-8699-00-0000-0000-059978-014-0000	1,075.87	0.00	4,411.87	100.0	0.00	3,336.00-	.0
060-9010-0-8699-00-0000-0000-059978-015-0000	4,273.74	0.00	5,179.60	100.0	0.00	905.86-	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :060 RESTRICTED PROGRAMS

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
060-9010-0-8699-00-0000-0000-059978-019-0000	1,952.89	0.00	4,000.64	100.0	0.00	2,047.75-	.0
060-9010-0-8699-00-0000-0000-059978-020-0000	2,592.00	348.82	2,940.82	100.0	0.00	348.82-	.0
060-9010-0-8699-00-0000-0000-059978-022-0000	8,820.79	5,855.33	30,487.08	100.0	0.00	21,666.29-	.0
060-9010-0-8699-00-0000-0000-059979-001-0000	90.00	1,547.96	1,637.96	100.0	0.00	1,547.96-	.0
060-9010-0-8699-00-0000-0000-059979-002-0000	496.27	26.00	548.27	100.0	0.00	52.00-	.0
060-9010-0-8699-00-0000-0000-059979-005-0000	844.68	2,551.00	3,975.36	100.0	0.00	3,130.68-	.0
060-9010-0-8699-00-0000-0000-059979-006-0000	2,566.64	646.10	3,212.74	100.0	0.00	646.10-	.0
060-9010-0-8699-00-0000-0000-059979-008-0000	950.00	0.00	950.00	100.0	0.00	0.00	.0
060-9010-0-8699-00-0000-0000-059979-009-0000	163.26	150.00	1,813.26	100.0	0.00	1,650.00-	.0
060-9010-0-8699-00-0000-0000-059979-010-0000	2,732.44	1,299.96	5,756.35	100.0	0.00	3,023.91-	.0
060-9010-0-8699-00-0000-0000-059979-011-0000	1,212.30	0.00	1,212.30	100.0	0.00	0.00	.0
060-9010-0-8699-00-0000-0000-059979-012-0000	1,149.98	75.30	1,225.28	100.0	0.00	75.30-	.0
060-9010-0-8699-00-0000-0000-059979-013-0000	2,479.21	1,000.00	3,479.21	100.0	0.00	1,000.00-	.0
060-9010-0-8699-00-0000-0000-059979-014-0000	623.88	0.00	756.58	100.0	0.00	132.70-	.0
060-9010-0-8699-00-0000-0000-059979-015-0000	0.00	1,400.00	2,951.06	100.0	0.00	2,951.06-	.0
060-9010-0-8699-00-0000-0000-059979-017-0000	1,797.55	190.00	3,787.55	100.0	0.00	1,990.00-	.0
060-9010-0-8699-00-0000-0000-059979-018-0000	24,812.39	1,850.38	32,944.87	100.0	0.00	8,132.48-	.0
060-9010-0-8699-00-0000-0000-059979-019-0000	4,471.09	75.66	6,553.95	100.0	0.00	2,082.86-	.0
060-9010-0-8699-00-0000-0000-059979-020-0000	4,591.17	878.77	6,169.94	100.0	0.00	1,578.77-	.0
060-9010-0-8699-00-0000-0000-059979-022-0000	163.26	0.00	163.26	100.0	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :060 RESTRICTED PROGRAMS

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
060-9010-0-8699-00-0000-0000-059979-031-0000	1,060.00	552.10	2,212.10	100.0	0.00	1,152.10-	.0
060-9010-0-8699-00-0000-0000-059979-032-0000	2,765.50	457.69	3,991.88	100.0	0.00	1,226.38-	.0
060-9010-0-8699-00-0000-0000-059979-033-0000	1,200.00	1,648.01	4,772.61	100.0	0.00	3,572.61-	.0
060-9010-0-8699-00-0000-0000-059979-041-0000	0.00	0.00	7,373.17	100.0	0.00	7,373.17-	.0
060-9010-0-8699-00-0000-0000-059979-099-0000	0.00	721.95	721.95	100.0	0.00	721.95-	.0
060-9010-0-8699-00-0000-0000-059984-014-0000	960.00	120.00	3,080.00	100.0	0.00	2,120.00-	.0
060-9010-0-8699-00-0000-0000-070000-099-0000	0.00	0.00	20,131.46	100.0	0.00	20,131.46-	.0
060-9010-0-8699-00-0000-0000-073911-099-0000	320,000.00	13,823.49	212,529.35	66.4	0.00	107,470.65	33.5
TOTAL: 8699	897,815.34	53,961.98	752,691.56	83.8	0.00	145,123.78	16.1
8980 CONTRIB FR UNRESTRD RESOURCES							
060-4203-0-8980-99-0000-0000-000000-000-0000	0.00	0.00	42,597.71	100.0	0.00	42,597.71-	.0
060-9010-0-8980-05-0000-0000-073911-000-0000	531,958.00	0.00	0.00	.0	0.00	531,958.00	100.0
TOTAL: 8980	531,958.00	0.00	42,597.71	8.0	0.00	489,360.29	91.9
8988 CONT'N TO ROUTINE MAINT FUND							
060-8150-0-8988-00-0000-0000-000000-000-0000	3,104,045.00	0.00	0.00	.0	0.00	3,104,045.00	100.0
TOTAL: 8988	3,104,045.00	0.00	0.00	.0	0.00	3,104,045.00	100.0
TOTAL: 8xxx	10,529,108.34	391,635.51	2,440,246.07	23.1	0.00	8,088,862.27	76.8

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :060 RESTRICTED PROGRAMS Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	10,529,108.34	391,635.51	2,440,246.07	23.1	0.00	8,088,862.27	76.8
TOTAL: 1xxx - 5xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES	(1000 - 7999)	0.00	0.00	0.00	.0	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :080 SPECIAL EDUCATION

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8097 PROPERTY TAXES TRANSFER							
080-6500-0-8097-00-5001-0000-000000-000-0000	3,792,313.00	0.00	0.00	.0	0.00	3,792,313.00	100.0
TOTAL: 8097	3,792,313.00	0.00	0.00	.0	0.00	3,792,313.00	100.0
8181 SPECIAL ED ENTLMT PER UDC							
080-3310-0-8181-00-5001-0000-000000-000-0000	1,703,583.00	0.00	0.00	.0	0.00	1,703,583.00	100.0
080-3311-0-8181-00-5001-0000-000000-000-0000	6,883.00	0.00	0.00	.0	0.00	6,883.00	100.0
TOTAL: 8181	1,710,466.00	0.00	0.00	.0	0.00	1,710,466.00	100.0
8182 SPEC ED DISCRETIONARY GRNT							
080-3315-0-8182-00-5001-0000-000000-000-0000	72,326.00	0.00	0.00	.0	0.00	72,326.00	100.0
080-3320-0-8182-00-5001-0000-000000-000-0000	130,547.00	31,058.00	31,058.00	23.7	0.00	99,489.00	76.2
080-3320-0-8182-99-5001-0000-000000-000-0000	0.00	23,941.00	23,941.00	100.0	0.00	23,941.00-	.0
080-3327-0-8182-00-5001-0000-000000-000-0000	125,826.00	0.00	0.00	.0	0.00	125,826.00	100.0
080-3345-0-8182-00-5001-0000-054802-083-0000	794.00	0.00	0.00	.0	0.00	794.00	100.0
TOTAL: 8182	329,493.00	54,999.00	54,999.00	16.6	0.00	274,494.00	83.3
8590 ALL OTHER STATE REVENUE							
080-6512-0-8590-00-5001-0000-000000-000-0000	0.00	0.00	306,465.00	100.0	0.00	306,465.00-	.0
080-6512-0-8590-00-5001-0000-000000-083-0000	602,515.00	0.00	0.00	.0	0.00	602,515.00	100.0
TOTAL: 8590	602,515.00	0.00	306,465.00	50.8	0.00	296,050.00	49.1
8660 INTEREST							
080-6500-0-8660-00-5001-0000-000000-000-0000	1,000.00	0.00	0.00	.0	0.00	1,000.00	100.0
TOTAL: 8660	1,000.00	0.00	0.00	.0	0.00	1,000.00	100.0
8791 TFR OF APPTN FROM DISTRICT							
080-6500-0-8791-00-5001-0000-000000-000-0000	1,005,326.00	0.00	0.00	.0	0.00	1,005,326.00	100.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :080 SPECIAL EDUCATION

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL: 8791	1,005,326.00	0.00	0.00	.0	0.00	1,005,326.00	100.0
8980 CONTRIB FR UNRESTRD RESOURCES							
080-3310-0-8980-02-5001-0000-000000-000-0000	1,062,890.00	0.00	0.00	.0	0.00	1,062,890.00	100.0
080-3315-0-8980-02-5001-0000-000000-000-0000	43,846.00	0.00	0.00	.0	0.00	43,846.00	100.0
080-3327-0-8980-02-5001-0000-000000-000-0000	26,556.00	0.00	0.00	.0	0.00	26,556.00	100.0
080-6500-0-8980-02-5001-0000-000000-000-0000	17,495,579.00	0.00	0.00	.0	0.00	17,495,579.00	100.0
TOTAL: 8980	18,628,871.00	0.00	0.00	.0	0.00	18,628,871.00	100.0
TOTAL: 8xxx	26,069,984.00	54,999.00	361,464.00	1.3	0.00	25,708,520.00	98.6

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :080 SPECIAL EDUCATION Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	26,069,984.00	54,999.00	361,464.00	1.3	0.00	25,708,520.00	98.6
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES (1000 - 7999)	0.00	0.00	0.00	.0	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :130 CAFETERIA

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8220 CHILD NUTRITION PROGRAMS							
130-5310-0-8220-01-0000-0000-000000-000-0000	325,032.00	37,401.50	94,341.56	29.0	0.00	230,690.44	70.9
130-5310-0-8220-02-0000-0000-000000-000-0000	1,209,841.00	141,421.28	381,191.00	31.5	0.00	828,650.00	68.4
130-5310-0-8220-02-0000-0000-086001-000-0000	17,155.00	0.00	0.00	.0	0.00	17,155.00	100.0
130-5310-0-8220-03-0000-0000-000000-000-0000	270,860.00	29,254.32	70,843.08	26.1	0.00	200,016.92	73.8
130-5310-0-8220-04-0000-0000-000000-000-0000	58,784.00	3,577.60	15,892.80	27.0	0.00	42,891.20	72.9
130-5310-0-8220-08-0000-0000-000000-000-0000	378,702.00	39,193.00	116,562.16	30.7	0.00	262,139.84	69.2
130-5310-0-8220-09-0000-0000-000000-000-0000	57,065.00	6,438.00	15,773.10	27.6	0.00	41,291.90	72.3
130-5310-0-8220-10-0000-0000-000000-000-0000	83,003.00	9,981.51	26,353.75	31.7	0.00	56,649.25	68.2
130-5310-0-8220-11-0000-0000-000000-000-0000	0.00	311.17	765.31	100.0	0.00	765.31-	.0
130-5310-0-8220-12-0000-0000-000000-000-0000	0.00	166.88	1,542.86	100.0	0.00	1,542.86-	.0
130-5310-0-8220-13-0000-0000-000000-000-0000	0.00	805.14	973.14	100.0	0.00	973.14-	.0
130-5320-0-8220-05-0000-0000-000000-000-0000	128,520.00	29,794.71	49,721.13	38.6	0.00	78,798.87	61.3
TOTAL: 8220	2,528,962.00	298,345.11	773,959.89	30.6	0.00	1,755,002.11	69.3
8520 CHILD NUTRITION							
130-5310-0-8520-00-0000-0000-000000-000-0000	119,690.00	0.00	36,713.90	30.6	0.00	82,976.10	69.3
130-5310-0-8520-01-0000-0000-000000-000-0000	56,771.00	0.00	17,840.31	31.4	0.00	38,930.69	68.5
TOTAL: 8520	176,461.00	0.00	54,554.21	30.9	0.00	121,906.79	69.0
8634 FOOD SERVICES SALES							
130-5310-0-8634-10-0000-0000-000000-000-0000	959,249.00	134,921.35	373,247.40	38.9	0.00	586,001.60	61.0
130-5310-0-8634-15-0000-0000-000000-000-0000	80,000.00	8,411.50	28,200.25	35.2	0.00	51,799.75	64.7
130-5310-0-8634-25-0000-0000-000000-000-0000	87,021.00	15,008.70	43,956.35	50.5	0.00	43,064.65	49.4

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :130 CAFETERIA

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
130-5310-0-8634-40-0000-0000-000000-000-0000	13,230.00	1,251.95	4,557.50	34.4	0.00	8,672.50	65.5
130-5310-0-8634-50-0000-0000-000000-000-0000	26,877.00	0.00	6,675.50	24.8	0.00	20,201.50	75.1
130-5310-0-8634-70-0000-0000-000000-000-0000	0.00	50.50-	770.05-	.0	0.00	770.05	.0
TOTAL: 8634	1,166,377.00	159,543.00	455,866.95	39.0	0.00	710,510.05	60.9
8660 INTEREST							
130-5310-0-8660-00-0000-0000-000000-000-0000	1,500.00	28.71	633.84	42.2	0.00	866.16	57.7
TOTAL: 8660	1,500.00	28.71	633.84	42.2	0.00	866.16	57.7
8699 ALL OTHER LOCAL REVENUE							
130-5310-0-8699-20-0000-0000-000000-000-0000	1,500.00	0.00	0.00	.0	0.00	1,500.00	100.0
TOTAL: 8699	1,500.00	0.00	0.00	.0	0.00	1,500.00	100.0
8916 To CNS Fund from General Fd							
130-5310-0-8916-00-0000-0000-000000-000-0000	595,373.00	0.00	0.00	.0	0.00	595,373.00	100.0
TOTAL: 8916	595,373.00	0.00	0.00	.0	0.00	595,373.00	100.0
TOTAL: 8xxx	4,470,173.00	457,916.82	1,285,014.89	28.7	0.00	3,185,158.11	71.2

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :130 CAFETERIA

Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	4,470,173.00	457,916.82	1,285,014.89	28.7	0.00	3,185,158.11	71.2
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES (1000 - 7999)	0.00	0.00	0.00	.0	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :210 BUILDING

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST							
210-0000-0-8660-00-0000-0000-000000-000-0000	10,000.00	27,503.64	107,270.16	100.0	0.00	97,270.16-	.0
TOTAL: 8660	10,000.00	27,503.64	107,270.16	100.0	0.00	97,270.16-	.0
8699 ALL OTHER LOCAL REVENUE							
210-0000-0-8699-00-0000-0000-000000-005-0000	100,000.00	5,515.77	57,193.67	57.1	0.00	42,806.33	42.8
210-0000-0-8699-00-0000-0000-000000-031-0000	140,000.00	7,576.22	82,415.46	58.8	0.00	57,584.54	41.1
210-0000-0-8699-00-0000-0000-000000-032-0000	125,000.00	6,948.44	74,195.63	59.3	0.00	50,804.37	40.6
210-0000-0-8699-00-0000-0000-000000-033-0000	140,000.00	8,392.51	92,132.48	65.8	0.00	47,867.52	34.1
TOTAL: 8699	505,000.00	28,432.94	305,937.24	60.5	0.00	199,062.76	39.4
8919 OTHER AUTH INTERFUND TRF IN							
210-9008-0-8919-00-0000-0000-000000-000-0000	0.00	0.00	26,048,904.57-	.0	0.00	26,048,904.57	.0
TOTAL: 8919	0.00	0.00	26,048,904.57-	.0	0.00	26,048,904.57	.0
TOTAL: 8xxx	515,000.00	55,936.58	25,635,697.17-	.0	0.00	26,150,697.17	100.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :210 BUILDING

Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	515,000.00	55,936.58	25,635,697.17-	.0	0.00	26,150,697.17	100.0
TOTAL: 1xxx - 5xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES	(1000 - 7999)	0.00	0.00	0.00	.0	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :211 BUILDING G.O. BOND #1

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST							
211-0000-0-8660-00-0000-0000-000000-000-0000	0.00	83,158.36	83,138.16	100.0	0.00	83,138.16-	.0
211-9014-0-8660-00-0000-0000-000000-000-0000	0.00	0.00	63,261.27	100.0	0.00	63,261.27-	.0
TOTAL: 8660	0.00	83,158.36	146,399.43	100.0	0.00	146,399.43-	.0
8919 OTHER AUTH INTERFUND TRF IN							
211-0000-0-8919-00-0000-0000-000000-000-0000	0.00	0.00	13.00-	.0	0.00	13.00	.0
211-9014-0-8919-00-0000-0000-000000-000-0000	0.00	0.00	26,048,917.57	100.0	0.00	26,048,917.57-	.0
TOTAL: 8919	0.00	0.00	26,048,904.57	100.0	0.00	26,048,904.57-	.0
8951 PROCEEDS FR SALE OF BONDS							
211-9014-0-8951-00-0000-0000-000000-000-0000	0.00	0.00	96.23	100.0	0.00	96.23-	.0
TOTAL: 8951	0.00	0.00	96.23	100.0	0.00	96.23-	.0
TOTAL: 8xxx	0.00	83,158.36	26,195,400.23	100.0	0.00	26,195,400.23-	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :211 BUILDING G.O. BOND #1 Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	0.00	83,158.36	26,195,400.23	100.0	0.00	26,195,400.23-	.0
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES (1000 - 7999)	0.00	0.00	0.00	.0	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :250 CAPITAL FACILITIES

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST							
250-0000-0-8660-00-0000-0000-000000-000-0000	3,000.00	1,631.32	3,071.49	100.0	0.00	71.49-	.0
TOTAL: 8660	3,000.00	1,631.32	3,071.49	100.0	0.00	71.49-	.0
8681 MITIGATION DEVELOPER FEES							
250-0000-0-8681-00-0000-0000-000000-000-0000	80,000.00	0.00	105,805.99	100.0	0.00	25,805.99-	.0
TOTAL: 8681	80,000.00	0.00	105,805.99	100.0	0.00	25,805.99-	.0
TOTAL: 8xxx	83,000.00	1,631.32	108,877.48	100.0	0.00	25,877.48-	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :250 CAPITAL FACILITIES Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	83,000.00	1,631.32	108,877.48	100.0	0.00	25,877.48-	.0
TOTAL: 1xxx - 5xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES	(1000 - 7999)	0.00	0.00	0.00	.0	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :400 SPECIAL RESERVE-CAPITAL

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST							
400-0000-0-8660-00-0000-0000-000000-000-0000	120,000.00	56,754.10	111,613.57	93.0	0.00	8,386.43	6.9
TOTAL: 8660	120,000.00	56,754.10	111,613.57	93.0	0.00	8,386.43	6.9
8699 ALL OTHER LOCAL REVENUE							
400-0000-0-8699-00-0000-0000-000000-000-0000	400,000.00	0.00	546,324.78	100.0	0.00	146,324.78-	.0
400-0000-0-8699-00-0000-0000-000000-099-0000	120,000.00	7,786.58	48,499.14	40.4	0.00	71,500.86	59.5
TOTAL: 8699	520,000.00	7,786.58	594,823.92	100.0	0.00	74,823.92-	.0
TOTAL: 8xxx	640,000.00	64,540.68	706,437.49	100.0	0.00	66,437.49-	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :400 SPECIAL RESERVE-CAPITAL Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	640,000.00	64,540.68	706,437.49	100.0	0.00	66,437.49-	.0
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES (1000 - 7999)	0.00	0.00	0.00	.0	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :510 BOND INTEREST & REDEMPTION FD

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8290 ALL OTHER FEDERAL REVENUE							
510-0000-0-8290-00-0000-0000-000000-000-0000	207,337.25	0.00	40,367.25	19.4	0.00	166,970.00	80.5
TOTAL: 8290	207,337.25	0.00	40,367.25	19.4	0.00	166,970.00	80.5
8571 VOTED INDEBTND LEVIES HOX							
510-0000-0-8571-00-0000-0000-000000-000-0000	40,854.67	16,025.87	16,025.87	39.2	0.00	24,828.80	60.7
TOTAL: 8571	40,854.67	16,025.87	16,025.87	39.2	0.00	24,828.80	60.7
8611 VOTED INDEBTND SECURED							
510-0000-0-8611-00-0000-0000-000000-000-0000	5,078,115.82	2,390,258.99	2,390,258.99	47.0	0.00	2,687,856.83	52.9
TOTAL: 8611	5,078,115.82	2,390,258.99	2,390,258.99	47.0	0.00	2,687,856.83	52.9
8612 VOTED INDEBTND UNSECURED							
510-0000-0-8612-00-0000-0000-000000-000-0000	96,360.00	0.00	56,101.32	58.2	0.00	40,258.68	41.7
TOTAL: 8612	96,360.00	0.00	56,101.32	58.2	0.00	40,258.68	41.7
8614 VOTED INDEBTND SUPPLEMNTL							
510-0000-0-8614-00-0000-0000-000000-000-0000	4,825.00	12,627.06	29,146.74	100.0	0.00	24,321.74-	.0
TOTAL: 8614	4,825.00	12,627.06	29,146.74	100.0	0.00	24,321.74-	.0
8660 INTEREST							
510-0000-0-8660-00-0000-0000-000000-000-0000	4,506.02	1,178.32	2,814.31	62.4	0.00	1,691.71	37.5
TOTAL: 8660	4,506.02	1,178.32	2,814.31	62.4	0.00	1,691.71	37.5
8799 OTHER TRANSFER IN FR ALL OTH							
510-0000-0-8799-00-0000-0000-000000-000-0000	0.00	0.00	751.36	100.0	0.00	751.36-	.0
TOTAL: 8799	0.00	0.00	751.36	100.0	0.00	751.36-	.0
TOTAL: 8xxx	5,431,998.76	2,420,090.24	2,535,465.84	46.6	0.00	2,896,532.92	53.3

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :510 BOND INTEREST & REDEMPTION FD Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	5,431,998.76	2,420,090.24	2,535,465.84	46.6	0.00	2,896,532.92	53.3
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES (1000 - 7999)	0.00	0.00	0.00	.0	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :511 BOND INTEREST & REDEMPTION

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8571 VOTED INDEBTND LEVIES HOX							
511-0000-0-8571-00-0000-0000-000000-000-0000	81,588.91	20,000.51	20,000.51	24.5	0.00	61,588.40	75.4
TOTAL: 8571	81,588.91	20,000.51	20,000.51	24.5	0.00	61,588.40	75.4
8611 VOTED INDEBTND SECURED							
511-0000-0-8611-00-0000-0000-000000-000-0000	9,788,094.53	3,102,680.90	3,102,680.90	31.6	0.00	6,685,413.63	68.3
TOTAL: 8611	9,788,094.53	3,102,680.90	3,102,680.90	31.6	0.00	6,685,413.63	68.3
8612 VOTED INDEBTND UNSECURED							
511-0000-0-8612-00-0000-0000-000000-000-0000	521,111.00	0.00	276,659.57	53.0	0.00	244,451.43	46.9
TOTAL: 8612	521,111.00	0.00	276,659.57	53.0	0.00	244,451.43	46.9
8614 VOTED INDEBTND SUPPLEMNTL							
511-0000-0-8614-00-0000-0000-000000-000-0000	17,270.00	28,795.42	105,399.03	100.0	0.00	88,129.03-	.0
TOTAL: 8614	17,270.00	28,795.42	105,399.03	100.0	0.00	88,129.03-	.0
8660 INTEREST							
511-0000-0-8660-00-0000-0000-000000-000-0000	15,215.29	1,472.42	5,650.47	37.1	0.00	9,564.82	62.8
TOTAL: 8660	15,215.29	1,472.42	5,650.47	37.1	0.00	9,564.82	62.8
TOTAL: 8xxx	10,423,279.73	3,152,949.25	3,510,390.48	33.6	0.00	6,912,889.25	66.3

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :511 BOND INTEREST & REDEMPTION Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	10,423,279.73	3,152,949.25	3,510,390.48	33.6	0.00	6,912,889.25	66.3
TOTAL: 1xxx - 5xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES	(1000 - 7999)	0.00	0.00	0.00	.0	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :512 BOND INTEREST & REDEMTPION

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8571 VOTED INDEBTND LEVIES HOX							
512-0000-0-8571-00-0000-0000-000000-000-0000	23,418.11	11,838.19	11,838.19	50.5	0.00	11,579.92	49.4
TOTAL: 8571	23,418.11	11,838.19	11,838.19	50.5	0.00	11,579.92	49.4
8611 VOTED INDEBTND SECURED							
512-0000-0-8611-00-0000-0000-000000-000-0000	3,123,617.33	1,723,392.65	1,723,392.65	55.1	0.00	1,400,224.68	44.8
TOTAL: 8611	3,123,617.33	1,723,392.65	1,723,392.65	55.1	0.00	1,400,224.68	44.8
8612 VOTED INDEBTND UNSECURED							
512-0000-0-8612-00-0000-0000-000000-000-0000	163,775.00	0.00	151,160.34	92.2	0.00	12,614.66	7.7
TOTAL: 8612	163,775.00	0.00	151,160.34	92.2	0.00	12,614.66	7.7
8614 VOTED INDEBTND SUPPLEMNTL							
512-0000-0-8614-00-0000-0000-000000-000-0000	0.00	16,884.34	52,523.09	100.0	0.00	52,523.09-	.0
TOTAL: 8614	0.00	16,884.34	52,523.09	100.0	0.00	52,523.09-	.0
8660 INTEREST							
512-0000-0-8660-00-0000-0000-000000-000-0000	37,769.04	8,582.90	19,851.16	52.5	0.00	17,917.88	47.4
TOTAL: 8660	37,769.04	8,582.90	19,851.16	52.5	0.00	17,917.88	47.4
TOTAL: 8xxx	3,348,579.48	1,760,698.08	1,958,765.43	58.4	0.00	1,389,814.05	41.5

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :512 BOND INTEREST & REDEMTPION Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	3,348,579.48	1,760,698.08	1,958,765.43	58.4	0.00	1,389,814.05	41.5
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES (1000 - 7999)	0.00	0.00	0.00	.0	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :534 ANNUAL REPAY - SSB

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8612 VOTED INDEBTND UNSECURED							
534-0000-0-8612-00-0000-0000-000000-000-0000	0.00	0.00	150.66	100.0	0.00	150.66-	.0
TOTAL: 8612	0.00	0.00	150.66	100.0	0.00	150.66-	.0
8660 INTEREST							
534-0000-0-8660-00-0000-0000-000000-000-0000	0.00	0.92	0.92	100.0	0.00	0.92-	.0
TOTAL: 8660	0.00	0.92	0.92	100.0	0.00	0.92-	.0
TOTAL: 8xxx	0.00	0.92	151.58	100.0	0.00	151.58-	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :534 ANNUAL REPAY - SSB Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	0.00	0.92	151.58	100.0	0.00	151.58-	.0
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES (1000 - 7999)	0.00	0.00	0.00	.0	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :630 ENTERPRISE FUND

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST							
630-0000-0-8660-00-0000-0000-000000-000-0000	5,000.00	2,512.98	4,808.91	96.1	0.00	191.09	3.8
TOTAL: 8660	5,000.00	2,512.98	4,808.91	96.1	0.00	191.09	3.8
8689 All Other Fees and Contracts							
630-0000-0-8689-00-0000-0000-000000-000-0000	0.00	4,044.81	57,412.73	100.0	0.00	57,412.73-	.0
630-0000-0-8689-00-0000-0000-070004-001-0000	197,580.00	24,421.96	125,757.84	63.6	0.00	71,822.16	36.3
630-0000-0-8689-00-0000-0000-070004-002-0000	115,640.00	6,078.67	46,617.25	40.3	0.00	69,022.75	59.6
630-0000-0-8689-00-0000-0000-070004-009-0000	191,230.00	20,139.42	107,086.96	55.9	0.00	84,143.04	44.0
630-0000-0-8689-00-0000-0000-070004-019-0000	308,980.00	31,547.08	159,706.57	51.6	0.00	149,273.43	48.3
630-0000-0-8689-00-0000-0000-070008-002-0000	151,250.00	14,235.50	74,510.25	49.2	0.00	76,739.75	50.7
630-0000-0-8689-00-0000-0000-070008-009-0000	109,800.00	9,185.00	48,296.40	43.9	0.00	61,503.60	56.0
630-0000-0-8689-00-0000-0000-070008-019-0000	159,750.00	12,238.00	60,725.50	38.0	0.00	99,024.50	61.9
630-0000-0-8689-00-0000-0000-070009-060-0000	0.00	0.00	152.59	100.0	0.00	152.59-	.0
630-0000-0-8689-00-0000-0000-630001-099-0000	73,000.00	0.00	78,394.52	100.0	0.00	5,394.52-	.0
630-0000-0-8689-99-0000-0000-630001-099-0000	0.00	0.00	4,977.00	100.0	0.00	4,977.00-	.0
TOTAL: 8689	1,307,230.00	121,890.44	763,637.61	58.4	0.00	543,592.39	41.5
TOTAL: 8xxx	1,312,230.00	124,403.42	768,446.52	58.5	0.00	543,783.48	41.4

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :630 ENTERPRISE FUND Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	1,312,230.00	124,403.42	768,446.52	58.5	0.00	543,783.48	41.4
TOTAL: 1xxx - 5xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES	(1000 - 7999)	0.00	0.00	0.00	.0	0.00	0.00	.0

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :670 SELF INSURANCE

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
8660 INTEREST							
670-0000-0-8660-00-0000-0000-000000-000-0000	1,200.00	1,717.02	3,076.24	100.0	0.00	1,876.24-	.0
TOTAL: 8660	1,200.00	1,717.02	3,076.24	100.0	0.00	1,876.24-	.0
8674 IN-DISTR PREM/CONTRIBUTIONS							
670-0000-0-8674-00-0000-0000-000000-000-0000	2,040,292.00	160,796.00	1,160,734.00	56.8	0.00	879,558.00	43.1
670-0000-0-8674-00-0000-6000-071600-099-0000	0.00	0.00	17,722.00-	.0	0.00	17,722.00	.0
670-0600-0-8674-00-0000-0000-000000-000-0000	189,385.00	0.00	0.00	.0	0.00	189,385.00	100.0
670-0600-0-8674-00-0000-6000-071600-099-0000	0.00	15,392.11	109,116.39	100.0	0.00	109,116.39-	.0
TOTAL: 8674	2,229,677.00	176,188.11	1,252,128.39	56.1	0.00	977,548.61	43.8
TOTAL: 8xxx	2,230,877.00	177,905.13	1,255,204.63	56.2	0.00	975,672.37	43.7

Bud Rpt - Monthly #2 Fin FROM 01/01/2017 TO 01/31/2017

Fund :670 SELF INSURANCE Summary

Fnd Resc Y Objt SO Goal Func CstCtr Ste Mngr	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME (8000 - 8999)	2,230,877.00	177,905.13	1,255,204.63	56.2	0.00	975,672.37	43.7
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL EXPENSES (1000 - 7999)	0.00	0.00	0.00	.0	0.00	0.00	.0

Account classifications selected

	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr
1.	-	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-	-	-	-

Field ranges selected

FI	RANGE
OB	1000 - 7999
FD	000 - 010
FD	040 - 670

Sort / Rollup on : Fund

FY Start Date : 07/01/2016
Budget Type : Working
Include Budget Tfrs: N
Budget Detail : Not Included
Warnings Only : N

Restricted Fld Nbr : 02 Resource
Separation Option : No Separation of Restricted and UnRestricted
Extraction Type : Restricted and UnRestricted
GL Transactions : Approved Only
Pre-Encumbrances : Included
Account Description: Not Shown

Detail line format : 5 SUMMARY BY Object
Summary Level : 2
Print Revenue Sub Totals: N

Report prepared : FEBRUARY 27, 2017, 8:47 AM

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :000 DISCRETIONARY GENERAL FUND

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
11xx	TEACHERS' SALARIES	350,094.00	38,645.24	167,754.02	47.9	0.00	182,339.98	52.0
13xx	CERTIFICATED SALARIES	3,610.00	0.00	150.00	4.1	0.00	3,460.00	95.8
19xx	OTHER CERTIFICATED SALARIES	0.00	0.00	1,607.86	100.0	0.00	1,607.86-	.0
TOTAL: 1xxx		353,704.00	38,645.24	169,511.88	47.9	0.00	184,192.12	52.0
21xx	INSTRUCTIONAL AIDES	7,728.00	1,319.45	4,186.59	54.1	0.00	3,541.41	45.8
22xx	CLASSIFIED SUPPORT SALARIES	32,765.00	2,995.51	17,212.71	52.5	0.00	15,552.29	47.4
24xx	CLERICAL/TECHNICAL/OFFICE STAF	23,049.00	1,849.47	12,486.46	54.1	0.00	10,562.54	45.8
29xx	Other Classified Salaries	4,440.00	4,212.83	9,307.84	100.0	0.00	4,867.84-	.0
TOTAL: 2xxx		67,982.00	10,377.26	43,193.60	63.5	0.00	24,788.40	36.4
31xx	STATE TEACHERS' RETIREMENT SYS	44,549.00	3,411.17	17,772.07	39.8	0.00	26,776.93	60.1
32xx	Public Employees Retirement Sy	7,674.00	732.34	3,185.19	41.5	0.00	4,488.81	58.4
33xx	OASDI/Medicare/Alternative	10,337.00	1,665.21	6,752.94	65.3	0.00	3,584.06	34.6
34xx	Health & Welfare Benefits	16,763.00	2,055.02	10,523.34	62.7	0.00	6,239.66	37.2
35xx	State Unemployment Insurance	203.00	24.81	111.50	54.9	0.00	91.50	45.0
36xx	Worker's Compensation Insuranc	7,476.00	866.44	3,905.52	52.2	0.00	3,570.48	47.7
39xx	Other Benefits	801.00	86.69	498.99	62.2	0.00	302.01	37.7
TOTAL: 3xxx		87,803.00	8,841.68	42,749.55	48.6	0.00	45,053.45	51.3
42xx	BOOKS & REFERENCE MATERIALS	0.00	0.00	3,376.15	100.0	422.11	3,798.26-	.0
43xx	MATERIALS AND SUPPLIES	614,541.30	41,682.31	231,844.23	37.7	129,523.82	253,173.25	41.1
44xx	NONCAPITALIZED EQUIPMENT	71,934.00	1,390.75-	16,793.28	23.3	1,085.32	54,055.40	75.1
TOTAL: 4xxx		686,475.30	40,291.56	252,013.66	36.7	131,031.25	303,430.39	44.2
52xx	TRAVEL & CONFERENCES	38,715.00	1,476.38	12,380.91	31.9	933.58	25,400.51	65.6
53xx	DUES AND MEMBERSHIPS	2,665.00	60.00	2,118.00	79.4	100.00	447.00	16.7
56xx	Rentals,Leases & Repairs	75,819.00	10,988.84	23,787.33	31.3	32,828.55	19,203.12	25.3
57xx	Transfers of Direct Costs	57,745.00	1,131.74	31,836.04	55.1	0.00	25,908.96	44.8
58xx	PROF CONSULTING SERVICES/OPER	73,745.00	7,030.75	89,657.52	100.0	3,483.00	19,395.52-	.0
59xx	Communications	2,000.00	247.51	1,797.44	89.8	928.82	726.26-	.0
TOTAL: 5xxx		250,689.00	20,935.22	161,577.24	64.4	38,273.95	50,837.81	20.2
TOTAL: 1xxx - 5xxx		1,446,653.30	119,090.96	669,045.93	46.2	169,305.20	608,302.17	42.0
74xx	DEBT SERVICE-PRINCIPAL	10,537.00	2,525.88	7,159.32	67.9	3,146.42	231.26	2.1
TOTAL: 7xxx		10,537.00	2,525.88	7,159.32	67.9	3,146.42	231.26	2.1
TOTAL: 1xxx - 7xxx		1,457,190.30	121,616.84	676,205.25	46.4	172,451.62	608,533.43	41.7

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :000 DISCRETIONARY GENERAL FUND Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		1,446,653.30	119,090.96	669,045.93	46.2	169,305.20	608,302.17	42.0
TOTAL: 1xxx - 6xxx		1,446,653.30	119,090.96	669,045.93	46.2	169,305.20	608,302.17	42.0
TOTAL: 1xxx - 7xxx		1,457,190.30	121,616.84	676,205.25	46.4	172,451.62	608,533.43	41.7
TOTAL EXPENSES	(1000 - 7999)	1,457,190.30	121,616.84	676,205.25	46.4	172,451.62	608,533.43	41.7

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :010 GENERAL FUND

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
11xx	TEACHERS' SALARIES	34,786,843.00	3,127,947.72	18,718,886.33	53.8	0.00	16,067,956.67	46.1
12xx	CERT PUPIL SUPPORT SALARIES	688,682.00	53,086.65	377,992.76	54.8	0.00	310,689.24	45.1
13xx	CERTIFICATED SALARIES	4,345,997.00	367,490.50	2,524,208.73	58.0	0.00	1,821,788.27	41.9
19xx	OTHER CERTIFICATED SALARIES	652,736.00	53,708.92	345,947.44	52.9	0.00	306,788.56	47.0
TOTAL: 1xxx		40,474,258.00	3,602,233.79	21,967,035.26	54.2	0.00	18,507,222.74	45.7
21xx	INSTRUCTIONAL AIDES	342,694.00	31,677.86	189,377.72	55.2	0.00	153,316.28	44.7
22xx	CLASSIFIED SUPPORT SALARIES	5,219,590.00	427,964.26	2,845,368.85	54.5	0.00	2,374,221.15	45.4
23xx	CLASSIFIED SUPERVISOR	1,005,780.00	83,973.45	579,218.69	57.5	0.00	426,561.31	42.4
24xx	CLERICAL/TECHNICAL/OFFICE STAF	3,623,672.00	314,480.49	1,991,506.14	54.9	0.00	1,632,165.86	45.0
29xx	Other Classified Salaries	786,083.00	74,014.78	408,479.31	51.9	0.00	377,603.69	48.0
TOTAL: 2xxx		10,977,819.00	932,110.84	6,013,950.71	54.7	0.00	4,963,868.29	45.2
31xx	STATE TEACHERS' RETIREMENT SYS	5,015,264.00	439,367.46	2,659,255.12	53.0	0.00	2,356,008.88	46.9
32xx	Public Employees Retirement Sy	1,564,154.00	124,183.29	821,849.30	52.5	0.00	742,304.70	47.4
33xx	OASDI/Medicare/Alternative	1,465,564.00	126,024.59	784,147.53	53.5	0.00	681,416.47	46.4
34xx	Health & Welfare Benefits	8,114,267.00	686,747.92	4,825,012.68	59.4	0.00	3,289,254.32	40.5
35xx	State Unemployment Insurance	25,777.00	2,249.68	13,932.75	54.0	0.00	11,844.25	45.9
36xx	Worker's Compensation Insuranc	911,789.00	79,746.26	494,193.11	54.2	0.00	417,595.89	45.7
37xx	*** NOT ON FILE ***	428,827.00	26,449.94	265,006.92	61.7	13,280.80	150,539.28	35.1
39xx	Other Benefits	391,110.00	25,627.78	185,744.97	47.4	0.00	205,365.03	52.5
TOTAL: 3xxx		17,916,752.00	1,510,396.92	10,049,142.38	56.0	13,280.80	7,854,328.82	43.8
42xx	BOOKS & REFERENCE MATERIALS	9,150.00	10,630.36	41,533.26	100.0	12,736.74	45,120.00-	.0
43xx	MATERIALS AND SUPPLIES	959,680.00	64,171.10	327,063.55	34.0	393,835.68	238,780.77	24.8
44xx	NONCAPITALIZED EQUIPMENT	180,200.00	2,319.81	13,013.63	7.2	4,803.35	162,383.02	90.1
TOTAL: 4xxx		1,149,030.00	77,121.27	381,610.44	33.2	411,375.77	356,043.79	30.9
52xx	TRAVEL & CONFERENCES	268,710.00	17,837.97	129,861.40	48.3	1,605.00	137,243.60	51.0
53xx	DUES AND MEMBERSHIPS	33,075.00	200.00	23,461.79	70.9	0.00	9,613.21	29.0
54xx	Insurance	644,599.00	313,299.50	626,848.24	97.2	0.00	17,750.76	2.7
55xx	OPERATIONS & HOUSEKEEPING SERV	1,920,050.00	97,275.87	1,009,828.66	52.5	962,224.09	52,002.75-	.0
56xx	Rentals,Leases & Repairs	553,809.00	52,098.05	254,381.32	45.9	308,135.20	8,707.52-	.0
57xx	Transfers of Direct Costs	414,768.29-	17,596.27-	209,317.78-	100.0	0.00	205,450.51-	.0
58xx	PROF CONSULTING SERVICES/OPER	3,202,144.00	110,682.36	1,847,938.08	57.7	580,015.23	774,190.69	24.1
59xx	Communications	376,050.00	48,848.38	266,725.50	70.9	91,070.87	18,253.63	4.8
TOTAL: 5xxx		6,583,668.71	622,645.86	3,949,727.21	59.9	1,943,050.39	690,891.11	10.4
TOTAL: 1xxx - 5xxx		77,101,527.71	6,744,508.68	42,361,466.00	54.9	2,367,706.96	32,372,354.75	41.9

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :010 GENERAL FUND

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
64xx EQUIPMENT - NEW	133,333.00	0.00	73,985.83	55.4	0.00	59,347.17	44.5
TOTAL: 6xxx	133,333.00	0.00	73,985.83	55.4	0.00	59,347.17	44.5
TOTAL: 1xxx - 6xxx	77,234,860.71	6,744,508.68	42,435,451.83	54.9	2,367,706.96	32,431,701.92	41.9
71xx TUITION	17,221.00	0.00	7,014.00	40.7	0.00	10,207.00	59.2
73xx DIRECT SUPPORT/INDIRECT COSTS	1,555,875.00-	85,736.81-	85,736.81-	100.0	0.00	1,470,138.19-	.0
74xx DEBT SERVICE-PRINCIPAL	185,993.00	0.00	77,133.92	41.4	0.00	108,859.08	58.5
76xx INTERFUND TRANSFERS OUT	595,373.00	0.00	0.00	.0	0.00	595,373.00	100.0
TOTAL: 7xxx	757,288.00-	85,736.81-	1,588.89-	100.0	0.00	755,699.11-	.0
TOTAL: 1xxx - 7xxx	76,477,572.71	6,658,771.87	42,433,862.94	55.4	2,367,706.96	31,676,002.81	41.4

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :010 GENERAL FUND Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		77,101,527.71	6,744,508.68	42,361,466.00	54.9	2,367,706.96	32,372,354.75	41.9
TOTAL: 1xxx - 6xxx		77,234,860.71	6,744,508.68	42,435,451.83	54.9	2,367,706.96	32,431,701.92	41.9
TOTAL: 1xxx - 7xxx		76,477,572.71	6,658,771.87	42,433,862.94	55.4	2,367,706.96	31,676,002.81	41.4
TOTAL EXPENSES	(1000 - 7999)	76,477,572.71	6,658,771.87	42,433,862.94	55.4	2,367,706.96	31,676,002.81	41.4

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :040 PARCEL TAX

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
11xx	TEACHERS' SALARIES	17,263.00	435.80	906.20	5.2	0.00	16,356.80	94.7
12xx	CERT PUPIL SUPPORT SALARIES	529,975.00	49,214.47	284,032.24	53.5	0.00	245,942.76	46.4
19xx	OTHER CERTIFICATED SALARIES	4,800.00	0.00	0.00	.0	0.00	4,800.00	100.0
TOTAL: 1xxx		552,038.00	49,650.27	284,938.44	51.6	0.00	267,099.56	48.3
22xx	CLASSIFIED SUPPORT SALARIES	699,679.00	62,607.41	412,439.24	58.9	0.00	287,239.76	41.0
TOTAL: 2xxx		699,679.00	62,607.41	412,439.24	58.9	0.00	287,239.76	41.0
31xx	STATE TEACHERS' RETIREMENT SYS	56,799.00	5,096.19	28,946.44	50.9	0.00	27,852.56	49.0
32xx	Public Employees Retirement Sy	100,483.00	8,886.99	59,052.88	58.7	0.00	41,430.12	41.2
33xx	OASDI/Medicare/Alternative	67,757.00	5,545.58	37,394.51	55.1	0.00	30,362.49	44.8
34xx	Health & Welfare Benefits	136,051.00	12,805.77	82,756.08	60.8	0.00	53,294.92	39.1
35xx	State Unemployment Insurance	625.00	54.37	339.74	54.3	0.00	285.26	45.6
36xx	Worker's Compensation Insuranc	22,183.00	1,927.60	12,044.00	54.2	0.00	10,139.00	45.7
39xx	Other Benefits	3,746.00	238.31	1,994.81	53.2	0.00	1,751.19	46.7
TOTAL: 3xxx		387,644.00	34,554.81	222,528.46	57.4	0.00	165,115.54	42.5
42xx	BOOKS & REFERENCE MATERIALS	0.00	0.00	980.61	100.0	0.00	980.61-	.0
43xx	MATERIALS AND SUPPLIES	50,003.00	3,663.25	20,146.49	40.2	12,767.58	17,088.93	34.1
TOTAL: 4xxx		50,003.00	3,663.25	21,127.10	42.2	12,767.58	16,108.32	32.2
56xx	Rentals,Leases & Repairs	23,167.00	3,402.71	7,245.04	31.2	10,109.21	5,812.75	25.0
57xx	Transfers of Direct Costs	15,699.00	145.89	12,579.92	80.1	0.00	3,119.08	19.8
58xx	PROF CONSULTING SERVICES/OPER	11,406.00	3,000.00	10,642.50	93.3	920.00	156.50-	.0
TOTAL: 5xxx		50,272.00	6,548.60	30,467.46	60.6	11,029.21	8,775.33	17.4
TOTAL: 1xxx - 5xxx		1,739,636.00	157,024.34	971,500.70	55.8	23,796.79	744,338.51	42.7
74xx	DEBT SERVICE-PRINCIPAL	5,645.00	1,265.35	3,673.46	65.0	3,178.74	1,207.20-	.0
TOTAL: 7xxx		5,645.00	1,265.35	3,673.46	65.0	3,178.74	1,207.20-	.0
TOTAL: 1xxx - 7xxx		1,745,281.00	158,289.69	975,174.16	55.8	26,975.53	743,131.31	42.5

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :040 PARCEL TAX

Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
	TOTAL: 1xxx - 5xxx	1,739,636.00	157,024.34	971,500.70	55.8	23,796.79	744,338.51	42.7
	TOTAL: 1xxx - 6xxx	1,739,636.00	157,024.34	971,500.70	55.8	23,796.79	744,338.51	42.7
	TOTAL: 1xxx - 7xxx	1,745,281.00	158,289.69	975,174.16	55.8	26,975.53	743,131.31	42.5
TOTAL EXPENSES	(1000 - 7999)	1,745,281.00	158,289.69	975,174.16	55.8	26,975.53	743,131.31	42.5

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :060 RESTRICTED PROGRAMS

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
11xx	TEACHERS' SALARIES	835,807.59	98,857.01	541,358.13	64.7	0.00	294,449.46	35.2
12xx	CERT PUPIL SUPPORT SALARIES	32,705.00	2,725.40	19,077.82	58.3	0.00	13,627.18	41.6
13xx	CERTIFICATED SALARIES	194,700.00	16,224.95	113,724.64	58.4	0.00	80,975.36	41.5
19xx	OTHER CERTIFICATED SALARIES	50,416.00	7,508.89	32,793.10	65.0	0.00	17,622.90	34.9
TOTAL: 1xxx		1,113,628.59	125,316.25	706,953.69	63.4	0.00	406,674.90	36.5
21xx	INSTRUCTIONAL AIDES	43,194.00	2,336.11	11,700.82	27.0	0.00	31,493.18	72.9
22xx	CLASSIFIED SUPPORT SALARIES	607,684.00	41,723.62	304,828.70	50.1	0.00	302,855.30	49.8
23xx	CLASSIFIED SUPERVISOR	187,791.00	15,644.98	108,035.01	57.5	0.00	79,755.99	42.4
24xx	CLERICAL/TECHNICAL/OFFICE STAF	126,335.00	9,728.37	69,723.25	55.1	0.00	56,611.75	44.8
29xx	Other Classified Salaries	50,291.46	10,141.37	42,873.66	85.2	0.00	7,417.80	14.7
TOTAL: 2xxx		1,015,295.46	79,574.45	537,161.44	52.9	0.00	478,134.02	47.0
31xx	STATE TEACHERS' RETIREMENT SYS	2,463,648.00	14,964.41	79,762.61	3.2	0.00	2,383,885.39	96.7
32xx	Public Employees Retirement Sy	146,843.00	9,965.15	67,011.05	45.6	0.00	79,831.95	54.3
33xx	OASDI/Medicare/Alternative	96,315.00	8,359.45	50,359.12	52.2	0.00	45,955.88	47.7
34xx	Health & Welfare Benefits	206,292.00	19,658.61	125,860.80	61.0	0.00	80,431.20	38.9
35xx	State Unemployment Insurance	1,056.00	108.44	620.95	58.8	0.00	435.05	41.1
36xx	Worker's Compensation Insuranc	37,570.00	3,823.92	21,917.03	58.3	0.00	15,652.97	41.6
37xx	*** NOT ON FILE ***	0.00	299.26	2,182.24	100.0	0.00	2,182.24-	.0
39xx	Other Benefits	24,004.00	1,551.39	11,837.30	49.3	0.00	12,166.70	50.6
TOTAL: 3xxx		2,975,728.00	58,730.63	359,551.10	12.0	0.00	2,616,176.90	87.9
41xx	APPROVED TEXTBOOKS AND CORE C	273,614.00	0.00	77,085.78	28.1	7.23	196,520.99	71.8
42xx	BOOKS & REFERENCE MATERIALS	25,283.00	71.69	41,095.00	100.0	19,564.60	35,376.60-	.0
43xx	MATERIALS AND SUPPLIES	1,302,063.66	29,783.69	203,504.55	15.6	199,641.12	898,917.99	69.0
44xx	NONCAPITALIZED EQUIPMENT	50,000.00	1,390.75	25,102.79	50.2	1,085.33	23,811.88	47.6
TOTAL: 4xxx		1,650,960.66	31,246.13	346,788.12	21.0	220,298.28	1,083,874.26	65.6
51xx	Subagreements For Services	531,574.00	53,541.00	215,934.50	40.6	294,475.50	21,164.00	3.9
52xx	TRAVEL & CONFERENCES	91,915.00	16,454.63	59,305.34	64.5	1,215.00	31,394.66	34.1
53xx	DUES AND MEMBERSHIPS	525.00	1,000.00	1,000.00	100.0	0.00	475.00-	.0
54xx	Insurance	4,000.00	0.00	0.00	.0	0.00	4,000.00	100.0
56xx	Rentals,Leases & Repairs	881,565.00	109,966.28	414,775.02	47.0	307,987.66	158,802.32	18.0
57xx	Transfers of Direct Costs	236,906.29	15,195.84	155,414.95	65.6	0.00	81,491.34	34.3
58xx	PROF CONSULTING SERVICES/OPER	1,500,354.59	379,267.90	898,027.97	59.8	516,458.23	85,868.39	5.7
59xx	Communications	3,964.00	2,413.86-	352.05	8.8	0.00	3,611.95	91.1
TOTAL: 5xxx		3,250,803.88	573,011.79	1,744,809.83	53.6	1,120,136.39	385,857.66	11.8
TOTAL: 1xxx - 5xxx		10,006,416.59	867,879.25	3,695,264.18	36.9	1,340,434.67	4,970,717.74	49.6

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :060 RESTRICTED PROGRAMS

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
62xx	BUILDINGS & BLDG IMPROVMENTS	177,605.00	0.00	1,500.00	.8	17,525.00	158,580.00	89.2
64xx	EQUIPMENT - NEW	140,000.00	0.00	139,395.52	99.5	0.00	604.48	.4
65xx	Equipment Replacement	500.00	0.00	403.72	80.7	0.00	96.28	19.2
TOTAL: 6xxx		318,105.00	0.00	141,299.24	44.4	17,525.00	159,280.76	50.0
TOTAL: 1xxx - 6xxx		10,324,521.59	867,879.25	3,836,563.42	37.1	1,357,959.67	5,129,998.50	49.6
73xx	DIRECT SUPPORT/INDIRECT COSTS	328,257.00	2,760.70	2,760.70	.8	0.00	325,496.30	99.1
74xx	DEBT SERVICE-PRINCIPAL	851,958.00	436.25	419,399.82	49.2	434,303.71	1,745.53-	.0
TOTAL: 7xxx		1,180,215.00	3,196.95	422,160.52	35.7	434,303.71	323,750.77	27.4
TOTAL: 1xxx - 7xxx		11,504,736.59	871,076.20	4,258,723.94	37.0	1,792,263.38	5,453,749.27	47.4

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :060 RESTRICTED PROGRAMS Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		10,006,416.59	867,879.25	3,695,264.18	36.9	1,340,434.67	4,970,717.74	49.6
TOTAL: 1xxx - 6xxx		10,324,521.59	867,879.25	3,836,563.42	37.1	1,357,959.67	5,129,998.50	49.6
TOTAL: 1xxx - 7xxx		11,504,736.59	871,076.20	4,258,723.94	37.0	1,792,263.38	5,453,749.27	47.4
TOTAL EXPENSES	(1000 - 7999)	11,504,736.59	871,076.20	4,258,723.94	37.0	1,792,263.38	5,453,749.27	47.4

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :080 SPECIAL EDUCATION

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
11xx	TEACHERS' SALARIES	6,120,884.00	548,697.69	3,346,449.05	54.6	0.00	2,774,434.95	45.3
12xx	CERT PUPIL SUPPORT SALARIES	1,429,652.00	119,098.11	827,585.98	57.8	0.00	602,066.02	42.1
13xx	CERTIFICATED SALARIES	263,429.00	22,737.49	153,468.62	58.2	0.00	109,960.38	41.7
19xx	OTHER CERTIFICATED SALARIES	155,214.00	15,142.09	79,731.28	51.3	0.00	75,482.72	48.6
TOTAL: 1xxx		7,969,179.00	705,675.38	4,407,234.93	55.3	0.00	3,561,944.07	44.6
21xx	INSTRUCTIONAL AIDES	3,047,713.00	259,042.48	1,583,966.87	51.9	0.00	1,463,746.13	48.0
22xx	CLASSIFIED SUPPORT SALARIES	3,500.00	0.00	2,597.92	74.2	0.00	902.08	25.7
24xx	CLERICAL/TECHNICAL/OFFICE STAF	133,624.00	9,948.50	66,973.28	50.1	0.00	66,650.72	49.8
29xx	Other Classified Salaries	399,370.00	28,519.43	167,702.25	41.9	0.00	231,667.75	58.0
TOTAL: 2xxx		3,584,207.00	297,510.41	1,821,240.32	50.8	0.00	1,762,966.68	49.1
31xx	STATE TEACHERS' RETIREMENT SYS	968,410.00	79,416.94	498,030.38	51.4	0.00	470,379.62	48.5
32xx	Public Employees Retirement Sy	534,163.00	47,073.93	292,133.11	54.6	0.00	242,029.89	45.3
33xx	OASDI/Medicare/Alternative	406,580.00	36,403.13	223,738.70	55.0	0.00	182,841.30	44.9
34xx	Health & Welfare Benefits	1,866,021.00	149,512.88	1,030,253.59	55.2	0.00	835,767.41	44.7
35xx	State Unemployment Insurance	5,789.00	493.18	3,073.09	53.0	0.00	2,715.91	46.9
36xx	Worker's Compensation Insuranc	204,739.00	17,478.53	108,870.72	53.1	0.00	95,868.28	46.8
39xx	Other Benefits	95,766.00	7,221.97	48,551.15	50.6	0.00	47,214.85	49.3
TOTAL: 3xxx		4,081,468.00	337,600.56	2,204,650.74	54.0	0.00	1,876,817.26	45.9
42xx	BOOKS & REFERENCE MATERIALS	0.00	0.00	311.06	100.0	0.00	311.06-	.0
43xx	MATERIALS AND SUPPLIES	118,694.00	1,582.36	43,479.51	36.6	1,806.59	73,407.90	61.8
44xx	NONCAPITALIZED EQUIPMENT	3,450.00	0.00	4,278.42	100.0	0.00	828.42-	.0
TOTAL: 4xxx		122,144.00	1,582.36	48,068.99	39.3	1,806.59	72,268.42	59.1
51xx	Subagreements For Services	2,645,000.00	217,004.95	959,251.20	36.2	1,632,313.38	53,435.42	2.0
52xx	TRAVEL & CONFERENCES	15,384.00	755.96	8,255.26	53.6	900.00	6,228.74	40.4
56xx	Rentals,Leases & Repairs	4,500.00	0.00	3,627.22	80.6	0.00	872.78	19.3
57xx	Transfers of Direct Costs	4,875.00	281.96	1,198.75	24.5	0.00	3,676.25	75.4
58xx	PROF CONSULTING SERVICES/OPER	395,890.00	47,567.05	403,524.37	100.0	176,202.59	183,836.96-	.0
59xx	Communications	2,040.00	239.68	1,737.46	85.1	606.42	303.88-	.0
TOTAL: 5xxx		3,067,689.00	265,849.60	1,377,594.26	44.9	1,810,022.39	119,927.65-	.0
TOTAL: 1xxx - 5xxx		18,824,687.00	1,608,218.31	9,858,789.24	52.3	1,811,828.98	7,154,068.78	38.0
71xx	TUITION	6,303,010.00	0.00	97,423.00	1.5	0.00	6,205,587.00	98.4
73xx	DIRECT SUPPORT/INDIRECT COSTS	1,017,269.00	82,976.11	82,976.11	8.1	0.00	934,292.89	91.8
TOTAL: 7xxx		7,320,279.00	82,976.11	180,399.11	2.4	0.00	7,139,879.89	97.5
TOTAL: 1xxx - 7xxx		26,144,966.00	1,691,194.42	10,039,188.35	38.3	1,811,828.98	14,293,948.67	54.6

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :080 SPECIAL EDUCATION

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :080 SPECIAL EDUCATION Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		18,824,687.00	1,608,218.31	9,858,789.24	52.3	1,811,828.98	7,154,068.78	38.0
TOTAL: 1xxx - 6xxx		18,824,687.00	1,608,218.31	9,858,789.24	52.3	1,811,828.98	7,154,068.78	38.0
TOTAL: 1xxx - 7xxx		26,144,966.00	1,691,194.42	10,039,188.35	38.3	1,811,828.98	14,293,948.67	54.6
TOTAL EXPENSES	(1000 - 7999)	26,144,966.00	1,691,194.42	10,039,188.35	38.3	1,811,828.98	14,293,948.67	54.6

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :130 CAFETERIA

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
22xx	CLASSIFIED SUPPORT SALARIES	1,570,976.00	134,855.95	816,155.39	51.9	0.00	754,820.61	48.0
24xx	CLERICAL/TECHNICAL/OFFICE STAF	101,229.00	7,583.58	46,884.84	46.3	0.00	54,344.16	53.6
TOTAL: 2xxx		1,672,205.00	142,439.53	863,040.23	51.6	0.00	809,164.77	48.3
32xx	Public Employees Retirement Sy	159,928.00	13,930.23	84,004.33	52.5	0.00	75,923.67	47.4
33xx	OASDI/Medicare/Alternative	126,374.00	10,782.13	65,395.21	51.7	0.00	60,978.79	48.2
34xx	Health & Welfare Benefits	132,304.00	11,306.78	74,740.26	56.4	0.00	57,563.74	43.5
35xx	State Unemployment Insurance	829.00	70.93	428.11	51.6	0.00	400.89	48.3
36xx	Worker's Compensation Insuranc	29,273.00	2,512.69	15,172.16	51.8	0.00	14,100.84	48.1
39xx	Other Benefits	19,527.00	2,507.67	16,426.74	84.1	0.00	3,100.26	15.8
TOTAL: 3xxx		468,235.00	41,110.43	256,166.81	54.7	0.00	212,068.19	45.2
43xx	MATERIALS AND SUPPLIES	14,929.00	65.71	725.78	4.8	6,544.24	7,658.98	51.3
44xx	NONCAPITALIZED EQUIPMENT	33,188.00	0.00	10,418.03	31.3	0.00	22,769.97	68.6
47xx	FOOD/CLASSROOM	50.00	0.00	31.07	62.1	0.00	18.93	37.8
TOTAL: 4xxx		48,167.00	65.71	11,174.88	23.2	6,544.24	30,447.88	63.2
52xx	TRAVEL & CONFERENCES	710.00	0.00	32.96	4.6	0.00	677.04	95.3
54xx	Insurance	1,081.00	0.00	0.00	.0	0.00	1,081.00	100.0
55xx	OPERATIONS & HOUSEKEEPING SERV	3,000.00	0.00	0.00	.0	0.00	3,000.00	100.0
56xx	Rentals,Leases & Repairs	45,000.00	2,967.88	24,553.50	54.5	19,908.38	538.12	1.1
57xx	Transfers of Direct Costs	21,694.00	836.42	3,425.91	15.7	0.00	18,268.09	84.2
58xx	PROF CONSULTING SERVICES/OPER	2,012,374.00	258,205.23	793,889.71	39.4	1,013,326.61	205,157.68	10.1
59xx	Communications	2,902.00	83.58	167.22	5.7	2,256.40	478.38	16.4
TOTAL: 5xxx		2,086,761.00	262,093.11	822,069.30	39.3	1,035,491.39	229,200.31	10.9
TOTAL: 1xxx - 5xxx		4,275,368.00	445,708.78	1,952,451.22	45.6	1,042,035.63	1,280,881.15	29.9
73xx	DIRECT SUPPORT/INDIRECT COSTS	210,349.00	0.00	0.00	.0	0.00	210,349.00	100.0
TOTAL: 7xxx		210,349.00	0.00	0.00	.0	0.00	210,349.00	100.0
TOTAL: 1xxx - 7xxx		4,485,717.00	445,708.78	1,952,451.22	43.5	1,042,035.63	1,491,230.15	33.2

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :130 CAFETERIA Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		4,275,368.00	445,708.78	1,952,451.22	45.6	1,042,035.63	1,280,881.15	29.9
TOTAL: 1xxx - 6xxx		4,275,368.00	445,708.78	1,952,451.22	45.6	1,042,035.63	1,280,881.15	29.9
TOTAL: 1xxx - 7xxx		4,485,717.00	445,708.78	1,952,451.22	43.5	1,042,035.63	1,491,230.15	33.2
TOTAL EXPENSES	(1000 - 7999)	4,485,717.00	445,708.78	1,952,451.22	43.5	1,042,035.63	1,491,230.15	33.2

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :210 BUILDING

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
58xx PROF CONSULTING SERVICES/OPER	0.00	0.00	0.00	.0	16,603.86	16,603.86-	.0
TOTAL: 5xxx	0.00	0.00	0.00	.0	16,603.86	16,603.86-	.0
TOTAL: 1xxx - 5xxx	0.00	0.00	0.00	.0	16,603.86	16,603.86-	.0

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :210 BUILDING

Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		0.00	0.00	0.00	.0	16,603.86	16,603.86-	.0
TOTAL: 1xxx - 6xxx		0.00	0.00	0.00	.0	16,603.86	16,603.86-	.0
TOTAL: 1xxx - 7xxx		0.00	0.00	0.00	.0	16,603.86	16,603.86-	.0
TOTAL EXPENSES	(1000 - 7999)	0.00	0.00	0.00	.0	16,603.86	16,603.86-	.0

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :211 BUILDING G.O. BOND #1

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
23xx	CLASSIFIED SUPERVISOR	87,906.00	7,325.50	51,278.50	58.3	0.00	36,627.50	41.6
24xx	CLERICAL/TECHNICAL/OFFICE STAF	64,536.00	5,378.00	37,646.00	58.3	0.00	26,890.00	41.6
29xx	Other Classified Salaries	0.00	0.00	18,369.00	100.0	0.00	18,369.00-	.0
TOTAL: 2xxx		152,442.00	12,703.50	107,293.50	70.3	0.00	45,148.50	29.6
31xx	STATE TEACHERS' RETIREMENT SYS	0.00	0.00	1,515.45	100.0	0.00	1,515.45-	.0
32xx	Public Employees Retirement Sy	21,171.00	1,764.27	12,349.89	58.3	0.00	8,821.11	41.6
33xx	OASDI/Medicare/Alternative	11,662.00	971.05	7,337.51	62.9	0.00	4,324.49	37.0
34xx	Health & Welfare Benefits	26,259.00	2,135.92	15,476.02	58.9	0.00	10,782.98	41.0
35xx	State Unemployment Insurance	76.00	6.40	53.93	70.9	0.00	22.07	29.0
36xx	Worker's Compensation Insuranc	2,702.00	226.71	1,911.83	70.7	0.00	790.17	29.2
39xx	Other Benefits	390.00	0.00	0.00	.0	0.00	390.00	100.0
TOTAL: 3xxx		62,260.00	5,104.35	38,644.63	62.0	0.00	23,615.37	37.9
42xx	BOOKS & REFERENCE MATERIALS	0.00	0.00	0.00	.0	844.19	844.19-	.0
43xx	MATERIALS AND SUPPLIES	36,951.00	781.23	18,596.05	50.3	3,727.12	14,627.83	39.5
44xx	NONCAPITALIZED EQUIPMENT	108,322.75	0.00	100,816.83	93.0	605.78	6,900.14	6.3
TOTAL: 4xxx		145,273.75	781.23	119,412.88	82.1	5,177.09	20,683.78	14.2
52xx	TRAVEL & CONFERENCES	6,305.00	5.00-	1,935.00	30.6	0.00	4,370.00	69.3
56xx	Rentals,Leases & Repairs	468.00	16.45	16.45	3.5	194.71	256.84	54.8
57xx	Transfers of Direct Costs	371.00	0.00	23.97	6.4	0.00	347.03	93.5
58xx	PROF CONSULTING SERVICES/OPER	87,037.00	0.00	16,328.32	18.7	5,933.00	64,775.68	74.4
59xx	Communications	4,427.00	138.07	1,716.23	38.7	0.00	2,710.77	61.2
TOTAL: 5xxx		98,608.00	149.52	20,019.97	20.3	6,127.71	72,460.32	73.4
TOTAL: 1xxx - 5xxx		458,583.75	18,738.60	285,370.98	62.2	11,304.80	161,907.97	35.3
62xx	BUILDINGS & BLDG IMPROVMENTS	47,306,129.50	1,535,140.32	28,363,751.12	59.9	4,777,370.90	14,165,007.48	29.9
64xx	EQUIPMENT - NEW	147,185.00	0.00	0.00	.0	173,306.22	26,121.22-	.0
TOTAL: 6xxx		47,453,314.50	1,535,140.32	28,363,751.12	59.7	4,950,677.12	14,138,886.26	29.7
TOTAL: 1xxx - 6xxx		47,911,898.25	1,553,878.92	28,649,122.10	59.7	4,961,981.92	14,300,794.23	29.8

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :211 BUILDING G.O. BOND #1 Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
	TOTAL: 1xxx - 5xxx	458,583.75	18,738.60	285,370.98	62.2	11,304.80	161,907.97	35.3
	TOTAL: 1xxx - 6xxx	47,911,898.25	1,553,878.92	28,649,122.10	59.7	4,961,981.92	14,300,794.23	29.8
	TOTAL: 1xxx - 7xxx	47,911,898.25	1,553,878.92	28,649,122.10	59.7	4,961,981.92	14,300,794.23	29.8
TOTAL EXPENSES	(1000 - 7999)	47,911,898.25	1,553,878.92	28,649,122.10	59.7	4,961,981.92	14,300,794.23	29.8

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :250 CAPITAL FACILITIES

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
58xx PROF CONSULTING SERVICES/OPER	12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6
TOTAL: 5xxx	12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6
TOTAL: 1xxx - 5xxx	12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :250 CAPITAL FACILITIES Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6
TOTAL: 1xxx - 6xxx		12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6
TOTAL: 1xxx - 7xxx		12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6
TOTAL EXPENSES	(1000 - 7999)	12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :400 SPECIAL RESERVE-CAPITAL

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
62xx BUILDINGS & BLDG IMPROVMENTS	25,958.00	0.00	0.00	.0	0.00	25,958.00	100.0
TOTAL: 6xxx	25,958.00	0.00	0.00	.0	0.00	25,958.00	100.0
TOTAL: 1xxx - 6xxx	25,958.00	0.00	0.00	.0	0.00	25,958.00	100.0
74xx DEBT SERVICE-PRINCIPAL	109,404.00	0.00	109,403.64	99.9	0.00	0.36	.0
76xx INTERFUND TRANSFERS OUT	1,254,891.00	0.00	0.00	.0	0.00	1,254,891.00	100.0
TOTAL: 7xxx	1,364,295.00	0.00	109,403.64	8.0	0.00	1,254,891.36	91.9
TOTAL: 1xxx - 7xxx	1,390,253.00	0.00	109,403.64	7.8	0.00	1,280,849.36	92.1

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :400 SPECIAL RESERVE-CAPITAL Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx		25,958.00	0.00	0.00	.0	0.00	25,958.00	100.0
TOTAL: 1xxx - 7xxx		1,390,253.00	0.00	109,403.64	7.8	0.00	1,280,849.36	92.1
TOTAL EXPENSES	(1000 - 7999)	1,390,253.00	0.00	109,403.64	7.8	0.00	1,280,849.36	92.1

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :510 BOND INTEREST & REDEMPTION FD

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
74xx DEBT SERVICE-PRINCIPAL	1,663,904.38	345,493.75	1,289,903.13	77.5	0.00	374,001.25	22.4
TOTAL: 7xxx	1,663,904.38	345,493.75	1,289,903.13	77.5	0.00	374,001.25	22.4
TOTAL: 1xxx - 7xxx	1,663,904.38	345,493.75	1,289,903.13	77.5	0.00	374,001.25	22.4

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :510 BOND INTEREST & REDEMPTION FD Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx		1,663,904.38	345,493.75	1,289,903.13	77.5	0.00	374,001.25	22.4
TOTAL EXPENSES	(1000 - 7999)	1,663,904.38	345,493.75	1,289,903.13	77.5	0.00	374,001.25	22.4

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :511 BOND INTEREST & REDEMPTION

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
74xx DEBT SERVICE-PRINCIPAL	5,767,140.63	1,191,937.50	6,093,534.38	100.0	0.00	326,393.75-	.0
TOTAL: 7xxx	5,767,140.63	1,191,937.50	6,093,534.38	100.0	0.00	326,393.75-	.0
TOTAL: 1xxx - 7xxx	5,767,140.63	1,191,937.50	6,093,534.38	100.0	0.00	326,393.75-	.0

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :511 BOND INTEREST & REDEMPTION Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx		5,767,140.63	1,191,937.50	6,093,534.38	100.0	0.00	326,393.75-	.0
TOTAL EXPENSES	(1000 - 7999)	5,767,140.63	1,191,937.50	6,093,534.38	100.0	0.00	326,393.75-	.0

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :512 BOND INTEREST & REDEMTPION

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
74xx DEBT SERVICE-PRINCIPAL	6,469,643.75	1,826,575.00	6,468,483.75	99.9	0.00	1,160.00	.0
TOTAL: 7xxx	6,469,643.75	1,826,575.00	6,468,483.75	99.9	0.00	1,160.00	.0
TOTAL: 1xxx - 7xxx	6,469,643.75	1,826,575.00	6,468,483.75	99.9	0.00	1,160.00	.0

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :512 BOND INTEREST & REDEMTPION Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 6xxx		0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 7xxx		6,469,643.75	1,826,575.00	6,468,483.75	99.9	0.00	1,160.00	.0
TOTAL EXPENSES	(1000 - 7999)	6,469,643.75	1,826,575.00	6,468,483.75	99.9	0.00	1,160.00	.0

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :630 ENTERPRISE FUND

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
13xx CERTIFICATED SALARIES	67,164.00	5,597.06	39,179.42	58.3	0.00	27,984.58	41.6
TOTAL: 1xxx	67,164.00	5,597.06	39,179.42	58.3	0.00	27,984.58	41.6
22xx CLASSIFIED SUPPORT SALARIES	26,230.00	2,110.00	14,939.16	56.9	0.00	11,290.84	43.0
23xx CLASSIFIED SUPERVISOR	97,309.00	8,109.17	56,764.19	58.3	0.00	40,544.81	41.6
24xx CLERICAL/TECHNICAL/OFFICE STAF	24,355.00	2,102.40	13,264.40	54.4	0.00	11,090.60	45.5
29xx Other Classified Salaries	567,128.00	41,459.58	270,615.85	47.7	0.00	296,512.15	52.2
TOTAL: 2xxx	715,022.00	53,781.15	355,583.60	49.7	0.00	359,438.40	50.2
31xx STATE TEACHERS' RETIREMENT SYS	8,450.00	704.12	4,928.84	58.3	0.00	3,521.16	41.6
32xx Public Employees Retirement Sy	94,288.00	6,702.71	41,357.85	43.8	0.00	52,930.15	56.1
33xx OASDI/Medicare/Alternative	55,335.00	4,238.34	28,008.01	50.6	0.00	27,326.99	49.3
34xx Health & Welfare Benefits	118,095.00	8,256.17	57,674.82	48.8	0.00	60,420.18	51.1
35xx State Unemployment Insurance	389.00	30.19	199.64	51.3	0.00	189.36	48.6
36xx Worker's Compensation Insuranc	13,782.00	1,067.34	7,084.66	51.4	0.00	6,697.34	48.5
39xx Other Benefits	16,912.00	1,180.65	6,679.89	39.4	0.00	10,232.11	60.5
TOTAL: 3xxx	307,251.00	22,189.52	145,933.71	47.4	0.00	161,317.29	52.5
43xx MATERIALS AND SUPPLIES	41,560.00	9,544.09	25,527.27	61.4	7,645.34	8,387.39	20.1
47xx FOOD/CLASSROOM	28,453.00	1,614.32	11,902.74	41.8	0.00	16,550.26	58.1
TOTAL: 4xxx	70,013.00	11,158.41	37,430.01	53.4	7,645.34	24,937.65	35.6
52xx TRAVEL & CONFERENCES	11,300.00	715.00	5,055.00	44.7	0.00	6,245.00	55.2
53xx DUES AND MEMBERSHIPS	300.00	0.00	0.00	.0	0.00	300.00	100.0
57xx Transfers of Direct Costs	77,487.00	4.42	4,838.24	6.2	0.00	72,648.76	93.7
58xx PROF CONSULTING SERVICES/OPER	17,981.00	1,074.80	9,886.21	54.9	43.50	8,051.29	44.7
59xx Communications	2,072.00	285.50	1,400.12	67.5	0.00	671.88	32.4
TOTAL: 5xxx	109,140.00	2,079.72	21,179.57	19.4	43.50	87,916.93	80.5
TOTAL: 1xxx - 5xxx	1,268,590.00	94,805.86	599,306.31	47.2	7,688.84	661,594.85	52.1

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :630 ENTERPRISE FUND Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		1,268,590.00	94,805.86	599,306.31	47.2	7,688.84	661,594.85	52.1
TOTAL: 1xxx - 6xxx		1,268,590.00	94,805.86	599,306.31	47.2	7,688.84	661,594.85	52.1
TOTAL: 1xxx - 7xxx		1,268,590.00	94,805.86	599,306.31	47.2	7,688.84	661,594.85	52.1
TOTAL EXPENSES	(1000 - 7999)	1,268,590.00	94,805.86	599,306.31	47.2	7,688.84	661,594.85	52.1

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :670 SELF INSURANCE

SUMMARY BY Object	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
58xx PROF CONSULTING SERVICES/OPER	1,882,000.00	165,406.00	923,306.00	49.0	0.00	958,694.00	50.9
TOTAL: 5xxx	1,882,000.00	165,406.00	923,306.00	49.0	0.00	958,694.00	50.9
TOTAL: 1xxx - 5xxx	1,882,000.00	165,406.00	923,306.00	49.0	0.00	958,694.00	50.9

Bud Rpt - Monthly #3 Fin FROM 01/01/2017 TO 01/31/2017

Fund :670 SELF INSURANCE Summary

SUMMARY BY Object		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
TOTAL INCOME	(8000 - 8999)	0.00	0.00	0.00	.0	0.00	0.00	.0
TOTAL: 1xxx - 5xxx		1,882,000.00	165,406.00	923,306.00	49.0	0.00	958,694.00	50.9
TOTAL: 1xxx - 6xxx		1,882,000.00	165,406.00	923,306.00	49.0	0.00	958,694.00	50.9
TOTAL: 1xxx - 7xxx		1,882,000.00	165,406.00	923,306.00	49.0	0.00	958,694.00	50.9
TOTAL EXPENSES	(1000 - 7999)	1,882,000.00	165,406.00	923,306.00	49.0	0.00	958,694.00	50.9

Account classifications selected

	Fnd	Resc	Y	Objt	SO	Goal	Func	CstCtr	Ste	Mngr
1.	-	-	-	-	-	-	-	-	-	-
2.	-	-	-	-	-	-	-	-	-	-
3.	-	-	-	-	-	-	-	-	-	-
4.	-	-	-	-	-	-	-	-	-	-
5.	-	-	-	-	-	-	-	-	-	-
6.	-	-	-	-	-	-	-	-	-	-
7.	-	-	-	-	-	-	-	-	-	-
8.	-	-	-	-	-	-	-	-	-	-
9.	-	-	-	-	-	-	-	-	-	-
10.	-	-	-	-	-	-	-	-	-	-

Field ranges selected

FI	RANGE
OB	1000 - 7999
FD	000 - 010
FD	040 - 670

Sort / Rollup on : Fund
Cost Center

FY Start Date : 07/01/2016
Budget Type : Working
Include Budget Tfrs: N
Budget Detail : Not Included
Warnings Only : N

Restricted Fld Nbr : 02 Resource
Separation Option : No Separation of Restricted and UnRestricted
Extraction Type : Restricted and UnRestricted
GL Transactions : Approved Only
Pre-Encumbrances : Included
Account Description: Not Shown

Detail line format : 6 SUMMARY BY Cost Center
Summary Level : 6
Print Revenue Sub Totals: N

Report prepared : FEBRUARY 27, 2017, 8:49 AM

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :000 DISCRETIONARY GENERAL FUND

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
011200	DAVIS EIA	171,720.00	11,958.68	94,030.07	54.7	3,506.41	74,183.52	43.2
013300	After School Sports	98,169.00	13,059.43	41,779.25	42.5	175.63	56,214.12	57.2
018100	General Ed Instr K-8	406,014.00	38,999.99	186,062.39	45.8	72,240.81	147,710.80	36.3
018500	COMMON CORE/LOCAL	38,538.00	0.00	8,982.64	23.3	5,191.08	24,364.28	63.2
018600	LCFF-BASIC (SIP)	724,835.30	55,835.14	338,006.88	46.6	91,309.50	295,518.92	40.7
070000	General Support	3,000.00	0.00	1,487.81	49.5	0.00	1,512.19	50.4
070005	MAA Program	14,914.00	1,763.60	2,641.32	17.7	28.19	12,244.49	82.1
071501	Business-General Accounting	0.00	0.00	3,214.89	100.0	0.00	3,214.89-G	.0
TOTAL:		1,457,190.30	121,616.84	676,205.25	46.4	172,451.62	608,533.43	41.7

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :000 DISCRETIONARY GENERAL FUND Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	1,457,190.30	121,616.84	676,205.25	46.4	172,451.62	608,533.43	41.7

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :010 GENERAL FUND

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
000000	not used	10,239.00	0.00	0.00	.0	0.00	10,239.00	100.0
010200	Regular - Home/Hospital	42,340.00	3,050.95	13,630.18	32.1	0.00	28,709.82	67.8
010300	VPA - ART	109,134.00	9,718.58	58,841.92	53.9	0.00	50,292.08	46.0
011100	Bilingual ESL	0.00	6,008.99-	147.55	100.0	0.00	147.55-G	.0
013300	After School Sports	0.00	2,317.56-	0.00	.0	0.00	0.00	.0
015900	Gifted & Talented Ed.	38,697.00	1,315.34	14,567.68	37.6	0.00	24,129.32	62.3
016400	Music	273,434.00	23,759.62	147,389.49	53.9	0.00	126,044.51	46.0
017000	Physical Education	109,860.00	9,863.93	60,916.64	55.4	0.00	48,943.36	44.5
018100	General Ed Instr K-8	42,473,420.00	3,794,231.38	23,235,477.51	54.7	1,461.00	19,236,481.49	45.2
018101	Pupil Placement Funds	47,441.00	6,578.22	23,762.60	50.0	0.00	23,678.40	49.9
018102	Independent Home Study	165,823.00	10,775.56	74,035.31	44.6	2,258.90	89,528.79	53.9
018200	CDS The Academy	0.00	7,014.00-	0.00	.0	0.00	0.00	.0
018300	Computer Replacement Program	165,384.00	749.79	54,532.51	32.9	72,595.74	38,255.75	23.1
019200	Saturday School	14,133.00	781.43	2,239.80	15.8	0.00	11,893.20	84.1
019300	ADA RECOVERY	0.00	18,721.22	20,845.74	100.0	16,639.00	37,484.74-A	.0
019301	ADA Recovery Incentive	0.00	64.71	64.71	100.0	0.00	64.71-A	.0
019900	Noon Duty Supervision	595,400.00	53,369.12	289,817.59	48.6	0.00	305,582.41	51.3
041500	Educational Services	1,191,346.00	98,150.47	707,829.52	59.4	13,118.31	470,398.17	39.4
041503	Staff Development	10,849.00	12,800.72	84,516.65	100.0	0.00	73,667.65-A	.0
041530	SchAccountability Rpt Cars(SAR	83,842.00	0.00	80,804.19	96.3	0.00	3,037.81	3.6
041599	Technology Education	195,875.00	16,706.72	103,907.60	53.0	0.00	91,967.40	46.9
045100	Media Services	16,990.00	1,460.12	9,042.16	53.2	0.00	7,947.84	46.7
045900	Library Services	23,600.00	202.49	14,966.23	63.4	7,610.02	1,023.75	4.3
048300	School Administration	5,730,384.00	483,067.82	3,205,356.32	55.9	0.00	2,525,027.68	44.0
059931	Science Camp	30,000.00	1,042.66	3,089.43	10.2	0.00	26,910.57	89.7
061500	Campus Safety	34,077.00	3,251.33	8,248.75	24.2	0.00	25,828.25	75.7
062000	Community Liaison	0.00	2,124.79-	0.00	.0	0.00	0.00	.0
063000	Attendance Clerk	73,988.00	4,503.11	27,507.72	37.1	0.00	46,480.28	62.8
064000	Guidance/Counseling	139,531.00	13,099.18	76,233.65	54.6	0.00	63,297.35	45.3
065000	Psychological Services	205,304.00	4,919.34	34,487.70	16.7	0.00	170,816.30	83.2
067000	Health Services	902,393.00	71,522.42	511,239.15	56.6	5,706.47	385,447.38	42.7
070000	General Support	276,232.00-	244,898.35-	281,374.85	100.0	65,192.04	622,798.89-E	.0
070001	Strategic Visioning	32,277.00	0.00	285.47	.8	0.00	31,991.53	99.1
070002	Challenge Initative	2,500.00	845.70	1,298.03	51.9	0.00	1,201.97	48.0
070005	MAA Program	55,209.00	1,587.79	8,081.40	14.6	0.00	47,127.60	85.3
070009	AB1522 SICK LEAVE	0.00	1,570.40	3,987.88	100.0	0.00	3,987.88-A	.0
070076	Cinco de Mayo	6,335.00	0.00	0.00	.0	0.00	6,335.00	100.0
070500	Early Retirement Program	428,827.00	27,128.64	266,940.92	62.2	13,280.80	148,605.28	34.6
071000	Employer/Employee Relations	212,904.00	17,007.46	124,293.76	58.3	20,233.39	68,376.85	32.1
071001	School Choice	9,000.00	4,947.43	4,956.34	55.0	0.00	4,043.66	44.9

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :010 GENERAL FUND

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
071100	Board	192,227.00	114,735.01	189,965.11	98.8	13,025.00	10,763.11-	.0
071200	Superintendent	645,425.00	53,838.75	362,552.60	56.1	159.74	282,712.66	43.8
071301	Human Resources Div	1,153,637.00	91,019.15	676,124.67	58.6	55,922.19	421,590.14	36.5
071302	Settlement	30,000.00	0.00	35,000.00-	.0	0.00	65,000.00	100.0
071305	Employee Recognition	18,000.00	0.00	750.00	4.1	0.00	17,250.00	95.8
071307	New Teacher Support	14,794.00	2,800.00	4,252.19	28.7	1,000.00	9,541.81	64.4
071308	Wellness Program	3,500.00	0.00	402.82	11.5	0.00	3,097.18	88.4
071400	Assistant Superintendent - Bus	430,763.00	33,135.17	231,901.08	53.8	3,018.77	195,843.15	45.4
071401	Emergency Preparedness	46,500.00	1,486.97	13,966.51	30.0	32,500.00	33.49	.0
071501	Business-General Accounting	1,040,489.00	88,191.53	583,245.54	56.0	10,029.12	447,214.34	42.9
071503	Information Technology	1,402,632.00	86,352.04	767,252.00	54.7	106,308.87	529,071.13	37.7
071504	Purchasing	225,861.00	15,521.71	95,246.77	42.1	18,064.63	112,549.60	49.8
071600	Insurance-Premiums	629,599.00	313,299.50	628,348.24	99.8	0.00	1,250.76	.1
071601	Insurance-Deductibles	25,000.00	2,319.81	819.81	3.2	0.00	24,180.19	96.7
071800	Graphics and Duplicating	32,803.00	29,189.45	5,860.05-	17.8	88,024.91	49,361.86-B	.0
072800	JPA - Safety Program	3,000.00	0.00	0.00	.0	0.00	3,000.00	100.0
072801	Safety Credit Budget	15,000.00	2,176.10	29,041.64	100.0	13,321.62	27,363.26-A	.0
072804	American Disabilities Act	106,610.00	12,713.18	60,367.98	56.6	0.00	46,242.02	43.3
072810	First Aide Only	2,000.00	0.00	161.40	8.0	0.00	1,838.60	91.9
073000	Maintenance	0.00	1,304.54-	0.00	.0	0.00	0.00	.0
075000	Operations	5,023,905.00	344,030.98	2,895,644.04	57.6	1,059,865.11	1,068,395.85	21.2
075001	Energy Management Program	74,770.00	0.00	0.00	.0	0.00	74,770.00	100.0
075004	Carpet Cleaning - Operations	36,467.00	0.00	37,159.39	100.0	0.00	692.39-A	.0
075010	Garbage Collection	73,431.00	0.00	1,232.64	1.6	11,069.41	61,128.95	83.2
075020	Environmental Mandates	40,000.00	355.08	16,779.16	41.9	25,697.84	2,477.00-A	.0
075100	Warehouse	219,599.00	17,646.65	122,001.20	55.5	1,959.05	95,638.75	43.5
075300	Grounds	766,478.00	43,360.36	339,879.73	44.3	92,800.46	333,797.81	43.5
077000	Transportation	1,261,681.71	121,211.94	609,289.74	48.2	232,366.23	420,025.74	33.2
077100	Transportation-Special Ed	2,578,114.00	244,976.66	1,437,506.82	55.7	217,362.62	923,244.56	35.8
077101	Transportation Sp Ed Smr Sch	84,132.00	0.00	104,942.75	100.0	0.00	20,810.75-A	.0
078200	USE OF FACILITIES	27,672.00	10,060.34	20,271.62	73.2	0.00	7,400.38	26.7
080001	LCAP - Goal 1	1,336,149.00	119,890.05	737,891.25	55.2	16,500.00	581,757.75	43.5
080002	LCAP - Goal 2	4,608,911.00	372,696.86	2,365,387.99	51.3	136,643.60	2,106,879.41	45.7
080003	LCAP - Goal 3	287,742.00	23,118.71	147,809.26	51.3	0.00	139,932.74	48.6
080004	LCAP - Goal 4	314,908.00	36,406.45	167,210.64	53.0	11,380.00	136,317.36	43.2
080005	LCAP - Goal 5	571,469.00	45,114.00	272,601.45	47.7	2,592.12	296,275.43	51.8
TOTAL:		76,477,572.71	6,658,771.87	42,433,862.94	55.4	2,367,706.96	31,676,002.81	41.4

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :010 GENERAL FUND Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	76,477,572.71	6,658,771.87	42,433,862.94	55.4	2,367,706.96	31,676,002.81	41.4

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :040 PARCEL TAX

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
017500	Literacy Extded Remedial Srvce	20,000.00	3,504.57	4,049.05	20.2	0.00	15,950.95	79.7
018100	General Ed Instr K-8	102,920.00	8,477.20	50,764.76	49.3	26,975.53	25,179.71	24.4
045100	Media Services	33,705.00	2,920.69	18,087.87	53.6	0.00	15,617.13	46.3
045900	Library Services	238,628.00	21,757.66	126,913.34	53.1	0.00	111,714.66	46.8
064000	Guidance/Counseling	685,721.00	64,052.19	372,813.73	54.3	0.00	312,907.27	45.6
070000	General Support	3,000.00	0.00	1,503.26	50.1	0.00	1,496.74	49.8
075000	Operations	434,246.00	39,437.11	272,804.72	62.8	0.00	161,441.28	37.1
075300	Grounds	227,061.00	18,140.27	128,237.43	56.4	0.00	98,823.57	43.5
TOTAL:		1,745,281.00	158,289.69	975,174.16	55.8	26,975.53	743,131.31	42.5

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :040 PARCEL TAX Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	1,745,281.00	158,289.69	975,174.16	55.8	26,975.53	743,131.31	42.5

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :060 RESTRICTED PROGRAMS

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
000000	not used	0.00	0.00	0.00	.0	99,652.70	99,652.70-G	.0
059901	Adopt a College	0.00	57.99-	0.00	.0	0.00	0.00	.0
059902	HEISING-SIMONS FOUNDATION	100,000.00	1,910.88	48,230.61	48.2	0.00	51,769.39	51.7
059904	AdoptaCollege Scholarship/Ment	126,358.41	776.85	9,650.64	7.6	0.00	116,707.77	92.3
059905	Cotsen Grant	9,469.00	15,904.52	18,849.98	100.0	2,389.79	11,770.77-A	.0
059907	Microsoft Software Specific	84,579.13	0.00	0.00	.0	0.00	84,579.13	100.0
059908	Microsoft General Purpose	34,752.87	0.00	0.00	.0	0.00	34,752.87	100.0
059910	Sobrato Summer Bridge	79,769.15	7,374.32	47,569.60	59.6	0.00	32,199.55	40.3
059911	AB 1290 RDA Facilities Grant	176,105.00	0.00	0.00	.0	17,525.00	158,580.00	90.0
059915	Manny Barbara Scholarship Grt	3,004.00	0.00	0.00	.0	0.00	3,004.00	100.0
059920	Community Garden Grant	4,994.03	0.00	0.00	.0	0.00	4,994.03	100.0
059921	Library Grant	1,114.66	0.00	0.00	.0	1,129.00	14.34-A	.0
059927	Beginning Teachr Supprt&Assess	0.00	4,147.47-	82.11	100.0	0.00	82.11-G	.0
059930	VPA Cultural Event Program	4,024.00	17,185.30	15,177.81	100.0	0.00	11,153.81-A	.0
059931	Science Camp	37,422.53	0.00	12,150.79	32.4	0.00	25,271.74	67.5
059932	County Mental Health	60,829.00	5,069.47	35,523.81	58.3	0.00	25,305.19	41.6
059935	Las Culturas After School Home	686.48	0.00	0.00	.0	0.00	686.48	100.0
059937	Reading Recovery Grant	6.50	0.00	0.00	.0	0.00	6.50	100.0
059940	Applied Materials Foundation	250,000.00	82,500.00	82,500.00	33.0	167,500.00	0.00	.0
059942	San Jose Learns	0.00	126.00-	0.00	.0	0.00	0.00	.0
059947	Philanthropic Ventures Found.	3,693.00	0.00	444.00	12.0	0.00	3,249.00	87.9
059958	IBM Community Service Fund	4,070.76	436.25	872.50	21.4	872.50	2,325.76	57.1
059959	Synopsys Outreach Foundation	15,617.14	1,260.41	14,797.55	94.7	0.00	819.59	5.2
059966	Baldwin Panther Club	3,797.00	0.00	0.00	.0	0.00	3,797.00	100.0
059978	Home & School Club/PTA Grant	20,700.25	17,487.39	71,997.99	100.0	7,068.70	58,366.44-A	.0
059979	Site Donation Fund	195,572.59	6,542.05	61,651.13	31.5	4,127.42	129,794.04	66.3
059984	Vietnamese After School Prg	1,510.10	560.24	560.24	37.0	0.00	949.86	62.9
070000	General Support	0.00	200,338.90	200,338.90	100.0	0.00	200,338.90-E	.0
073000	Maintenance	3,075,920.00	234,765.31	1,398,697.82	45.4	465,390.17	1,211,832.01	39.3
073002	Vandalism Repair	5,625.00	0.00	0.00	.0	0.00	5,625.00	100.0
073904	Painting	22,500.00	0.00	0.00	.0	0.00	22,500.00	100.0
073911	SOLAR SYSTEMS	851,958.00	0.00	418,527.32	49.1	433,431.21	0.53-A	.0
301000	ECIA Chapter 1	1,134,351.00	84,594.68	551,626.40	48.6	24,893.02	557,831.58	49.1
301001	Title 1 Program Improvement	287,001.00	15,242.10	15,242.10	5.3	0.00	271,758.90	94.6
301002	PARENT INVOLVEMENT	50,698.00	3,928.59	24,113.20	47.5	0.00	26,584.80	52.4
301003	HOMELESS	20,000.00	0.00	458.85	2.2	0.00	19,541.15	97.7
403500	Title II Improv Tcher Quality	0.00	164.21-	0.00	.0	0.00	0.00	.0
403501	Title II Improv Tcher Prof Dev	567,935.00	38,654.44	225,164.07	39.6	14,415.00	328,355.93	57.8
420300	Title III LEP Student Grant	342,089.00	40,031.18	232,240.78	67.8	8,261.38	101,586.84	29.6
564000	Medi-Cal Collaborative	50,000.00	21,322.66	83,869.70	100.0	109,595.41	143,465.11-A	.0

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :060 RESTRICTED PROGRAMS

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
601000	After Sch Edu & Safety (ASES)	725,397.00	61,344.46	278,951.87	38.4	294,475.50	151,969.63	20.9
626400	Educator Effectiveness	335,539.99	10,885.98	102,367.01	30.5	64,600.00	168,572.98	50.2
630000	Lottery Instruct Mat'l Program	487,614.00	7,455.89	307,067.16	62.9	76,936.58	103,610.26	21.2
769000	SDRS-ON BEHALF	2,330,033.00	0.00	0.00	.0	0.00	2,330,033.00	100.0
TOTAL:		11,504,736.59	871,076.20	4,258,723.94	37.0	1,792,263.38	5,453,749.27	47.4

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :060 RESTRICTED PROGRAMS Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	11,504,736.59	871,076.20	4,258,723.94	37.0	1,792,263.38	5,453,749.27	47.4

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :080 SPECIAL EDUCATION

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
000000	not used	0.00	0.00	66,675.00	100.0	0.00	66,675.00-G	.0
031700	Resource Specialist	3,696,748.00	363,199.87	1,991,624.08	53.8	0.00	1,705,123.92	46.1
031801	Special Day Class	6,730,815.00	578,862.73	3,477,133.90	51.6	805.52	3,252,875.58	48.3
031802	SDC - Extended Year	160,131.00	0.00	130,630.35	81.5	0.00	29,500.65	18.4
031900	Designated Instructional Servi	3,667,238.00	253,733.30	1,411,293.27	38.4	54,037.50	2,201,907.23	60.0
032100	Non Public School	1,820,000.00	239,559.50	1,310,031.76	71.9	1,701,132.12	1,191,163.88-A	.0
045900	Library Services	0.00	402.55-	0.00	.0	0.00	0.00	.0
049500	Special Ed Administration	1,502,787.00	60,616.40	393,257.48	26.1	17,005.54	1,092,523.98	72.6
054800	Presch Federal Grant P194-142	246,719.00	25,926.45	117,147.21	47.4	0.00	129,571.79	52.5
054802	PL94-142 Per.Dev.Infant Presch	794.00	38.34	1,256.34	100.0	0.00	462.34-A	.0
065100	Psychological Srv-Special Ed	1,249,641.00	103,892.02	699,274.61	55.9	37,500.00	512,866.39	41.0
070009	AB1522 SICK LEAVE	0.00	266.78-	170.19	100.0	0.00	170.19-A	.0
093000	Outgoing Tuition	6,240,214.00	0.00	0.00	.0	0.00	6,240,214.00	100.0
332700	Mental Health IDEA	152,382.00	16,832.42	91,224.17	59.8	0.00	61,157.83	40.1
651200	Prop 98 Mental Health	677,497.00	49,202.72	349,469.99	51.5	1,348.30	326,678.71	48.2
TOTAL:		26,144,966.00	1,691,194.42	10,039,188.35	38.3	1,811,828.98	14,293,948.67	54.6

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :080 SPECIAL EDUCATION Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	26,144,966.00	1,691,194.42	10,039,188.35	38.3	1,811,828.98	14,293,948.67	54.6

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :130 CAFETERIA

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
086000	Food Service	4,471,604.00	445,708.78	1,937,971.71	43.3	1,042,035.63	1,491,596.66	33.3
086001	Food Service Summer School	14,113.00	0.00	14,479.51	100.0	0.00	366.51-A	.0
TOTAL:		4,485,717.00	445,708.78	1,952,451.22	43.5	1,042,035.63	1,491,230.15	33.2

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :130 CAFETERIA Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	4,485,717.00	445,708.78	1,952,451.22	43.5	1,042,035.63	1,491,230.15	33.2

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :210 BUILDING

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
074100 Facilities Modernization Opr	0.00	0.00	0.00	.0	16,603.86	16,603.86-6	.0
TOTAL:	0.00	0.00	0.00	.0	16,603.86	16,603.86-	.0

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :210 BUILDING Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	0.00	0.00	0.00	.0	16,603.86	16,603.86-	.0

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :211 BUILDING G.O. BOND #1

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
070000	General Support	452.00	0.00	451.32	99.8	0.00	0.68	.1
073904	Painting	464,862.00	16,900.70	473,884.70	100.0	60,284.30	69,307.00-A	.0
073910	Fencing	962,025.00	144,036.69	1,009,950.69	100.0	14,337.49	62,263.18-A	.0
073911	SOLAR SYSTEMS	0.00	19,750.00	19,750.00	100.0	36,280.00	56,030.00-A	.0
074100	Facilities Modernization Opr	624,958.75	36,233.60	311,129.53	49.7	157,050.24	156,778.98	25.0
074205	Bldg Modern School Renovation	391,611.00	122,228.22	295,270.85	75.3	529,555.12	433,214.97-A	.0
074206	PORTABLE RELOCAITON	475,257.00	4,177.81	410,260.59	86.3	39,638.13	25,358.28	5.3
074207	Tech/Upgrades	276,525.00	0.00	128,988.75	46.6	145,185.00	2,351.25	.8
074209	Bldg Modern Arch/Engin Srvs	5,376.00	39,404.00	39,404.00	100.0	69,446.00	103,474.00-A	.0
081200	MEASURE P HVAC	20,692,495.50	662,584.47	8,080,375.07	39.0	1,434,972.01	11,177,148.42	54.0
081500	MEASURE P STREET/PARKING	8,373,569.00	139,182.95	6,752,318.74	80.6	966,967.67	654,282.59	7.8
081600	MEASURE P ROOF	13,689,960.00	252,793.15	10,075,322.93	73.5	1,165,290.49	2,449,346.58	17.8
081700	Athletic Fields	30,000.00	0.00	0.00	.0	11,790.00	18,210.00	60.7
081800	Measure P Marquees	1,924,807.00	116,587.33	1,052,014.93	54.6	331,185.47	541,606.60	28.1
TOTAL:		47,911,898.25	1,553,878.92	28,649,122.10	59.7	4,961,981.92	14,300,794.23	29.8

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :211 BUILDING G.O. BOND #1 Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	47,911,898.25	1,553,878.92	28,649,122.10	59.7	4,961,981.92	14,300,794.23	29.8

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :250 CAPITAL FACILITIES

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
081100 Facilities	12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6
TOTAL:	12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :250 CAPITAL FACILITIES Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	12,000.00	0.00	4,900.00	40.8	6,900.00	200.00	1.6

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :400 SPECIAL RESERVE-CAPITAL

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
000000	not used	1,254,891.00	0.00	0.00	.0	0.00	1,254,891.00	100.0
091000	Other Outgo	109,404.00	0.00	109,403.64	99.9	0.00	0.36	.0
623000	CALIF CLEAN AIR ACT	25,958.00	0.00	0.00	.0	0.00	25,958.00	100.0
TOTAL:		1,390,253.00	0.00	109,403.64	7.8	0.00	1,280,849.36	92.1

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :400 SPECIAL RESERVE-CAPITAL Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	1,390,253.00	0.00	109,403.64	7.8	0.00	1,280,849.36	92.1

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :510 BOND INTEREST & REDEMPTION FD

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
000000 not used	1,663,904.38	345,493.75	1,289,903.13	77.5	0.00	374,001.25	22.4
TOTAL:	1,663,904.38	345,493.75	1,289,903.13	77.5	0.00	374,001.25	22.4

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :510 BOND INTEREST & REDEMPTION FD Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	1,663,904.38	345,493.75	1,289,903.13	77.5	0.00	374,001.25	22.4

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :511 BOND INTEREST & REDEMPTION

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
000000 not used	5,767,140.63	1,191,937.50	6,093,534.38	100.0	0.00	326,393.75-A	.0
TOTAL:	5,767,140.63	1,191,937.50	6,093,534.38	100.0	0.00	326,393.75-	.0

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :511 BOND INTEREST & REDEMPTION Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	5,767,140.63	1,191,937.50	6,093,534.38	100.0	0.00	326,393.75-	.0

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :512 BOND INTEREST & REDEMTPION

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
000000 not used	6,469,643.75	1,826,575.00	6,468,483.75	99.9	0.00	1,160.00	.0
TOTAL:	6,469,643.75	1,826,575.00	6,468,483.75	99.9	0.00	1,160.00	.0

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :512 BOND INTEREST & REDEMTPION Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	6,469,643.75	1,826,575.00	6,468,483.75	99.9	0.00	1,160.00	.0

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :630 ENTERPRISE FUND

SUMMARY BY Cost Center		WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
070004	Child Care Centers	679,363.40	59,222.07	319,262.28	46.9	6,219.80	353,881.32	52.0
070008	Oak Grove PreSchool (OGP)	526,420.60	35,583.79	234,837.12	44.6	1,469.04	290,114.44	55.1
630001	BASE Summer School	62,806.00	0.00	45,206.91	71.9	0.00	17,599.09	28.0
TOTAL:		1,268,590.00	94,805.86	599,306.31	47.2	7,688.84	661,594.85	52.1

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :630 ENTERPRISE FUND Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	1,268,590.00	94,805.86	599,306.31	47.2	7,688.84	661,594.85	52.1

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :670 SELF INSURANCE

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
071600 Insurance-Premiums	1,882,000.00	165,406.00	923,306.00	49.0	0.00	958,694.00	50.9
TOTAL:	1,882,000.00	165,406.00	923,306.00	49.0	0.00	958,694.00	50.9

Cost Center Report #4 FROM 01/01/2017 TO 01/31/2017

Fund :670 SELF INSURANCE Summary

SUMMARY BY Cost Center	WORKING BUDGET	EXPENDED/RECEIVED CURRENT	EXPENDED/RECEIVED YEAR TO DATE	%	ENCUMBERED	UNENCUMBERED BALANCE	%
CostCent TOTAL:	1,882,000.00	165,406.00	923,306.00	49.0	0.00	958,694.00	50.9

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT: **Resolution No. 1248-03/17 – Discontinuance of Specific Classified Services for the 2016-2017 School Year** **Action X**

DATE: **March 9, 2017** **Agenda Item** B-1

REPORTED BY/PERSON RESPONSIBLE: **Andrew A. Garcia**

RECOMMENDED ACTION: **It is recommended the Board of Trustees adopt Resolution No. 1249-03/17, as presented to reduce or eliminate certain services performed by a classified employee.**

BACKGROUND: This resolution serves to reduce and discontinue supplementary classified staff due to lack of funding. Over the years Title I funding has been greatly reduced resulting in Schools and their Site Councils to reprioritize the utilization of categorical funds. The focus of categorical funding is to assure that children from our economically impacted schools receive equitable support, materials and professional development to ensure that they have significant opportunity to obtain a high quality education and reach, at minimum, proficiency on challenging state academic achievement standards and state academic assessments.

DISCUSSION: Upon expiration of a specially funded program or the elimination of particular services provided by a department, it is required that the Board of Trustees approve the reduction and/or elimination of services provided by classified employees. The District has worked cooperatively with CSEA and a process has been developed for the implementation of this reduction that is aligned with the Collective Bargaining Agreement and applicable law.

ALTERNATIVE CONSIDERED: No alternatives, this recommendation is the result of the collective review and input of the District and CSEA.

FISCAL IMPACT: Due to reduction of Title I and general site funding, site priorities have been realigned and approved by site counsel.

POLICY ALIGNMENT: Decisions regarding the realignment of site funds were made with the District Core Value of Student Achievement and Maximum Use of Resources in mind. The Site Council prioritized funding reductions so that the least amount of impact would be felt in the classroom.

RESOLUTION NO. 1248-03/17

RESOLUTION DETERMINING THE NECESSITY TO DISCONTINUE
PARTICULAR KINDS OF CLASSIFIED SERVICES

REDUCTION OR ELIMINATION OF CLASSIFIED SERVICES

WHEREAS, the Superintendent of the Oak Grove School District (the "District") has recommended to the Governing Board that the District reduce or eliminate certain services performed by classified employees due to a lack of funds and/or lack of work.

NOW, THEREFORE, BE IT RESOLVED, that, as a result of lack of funds and/or lack of work, it shall be necessary to eliminate the equivalent of 1.0 full-time equivalent ("FTE") classified positions.

IT IS FURTHER RESOLVED that as a result of the reduction in a classified position, it shall be necessary to terminate the employment of the equivalent of 1.0 FTE in the following classification no sooner than sixty (60) days from the date notice is given to the affected employee:

CLASSIFICATIONS	NUMBER OF FTE
District Community Liaison	.0125 FTE
Secretary	.750 FTE

IT IS FURTHER RESOLVED that, as a result of the elimination of the above listed positions, persons serving in a total 1.0 FTE positions, including persons serving in the positions being eliminated and/or those directly or indirectly displaced due to the exercise of displacement ("bumping") rights, will be laid off, pursuant to the provisions of the California Education Code and any applicable collective bargaining agreement.

BE IT FURTHER RESOLVED that the Superintendent or designee is directed to send appropriate notices to all employees affected by the above-listed reduction and elimination of classified services in accordance with the provisions of the California Education Code and any applicable collective bargaining agreement as well as to afford the employees all rights to which they are entitled under the law.

PASSED AND ADOPTED by the Oak Grove School District Governing Board on March 9, 2017 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAINING:

CERTIFICATION

I certify the above is a true copy of a resolution adopted by the Governing Board of the Oak Grove School District at a meeting held on March 9, 2017

Dated: March 9, 2017

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

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Resolution No. 1247-03/17** **Employee Early Retirement Incentive Plan**	**Action** X **Agenda Item** ____
DATE:	**March 9, 2017**	
REPORTED BY/PERSON RESPONSIBLE:	**Andrew A. Garcia**	
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees adopt Resolution No. 1247-03/17, Employee Early Retirement Incentive Plan for Certificated or Administrative Staff and award Highmark Administration and Consulting to implement the Early Retirement Incentive Plan.**	

BACKGROUND: An employee early retirement incentive plan is a program designed to recognize and reward the commitment of teachers for their long term service in education. An early retirement incentive is also a positive and creative strategy to achieve budget reduction and cost containment.

The Superintendent has implemented a Budget Advisory Committee (BAC) who is working on compiling a list of fiscal reduction recommendations to be presented to the Superintendent. The charge of the committee is to reduce the District's budget by $6 million dollars in order to support the Districts fiscal sustainability. At a recent meeting, an early retirement incentive was discussed as a potential cost saving option the District should consider. While the budget committee has not yet presented a full list of recommendations to the Superintendent, this option has been explored in order to time factors that impact additional staffing recruitment needs.

On February 9, 2017 an early retirement incentive plan recommendation was brought to the Board for approval. Upon further discussion, the Board directed staff to obtain additional bids and gather input from employees to better understand the level of interest and potential participants. Proposals have been received and reviewed.

DISCUSSION: The early retirement incentive is one option the BAC has recommended and would create many benefits for both the District and employees who take advantage of the program. For the District, an early retirement incentive will bring approximately $1.5 - $1.9 million dollars of savings over the lifetime of the program. For our employees, an early retirement incentive plan will allow them the ability to retire early, guarantee them a monthly income for the duration of the program and allow them flexible payout options. This program is a win-win cost saving strategy.

In order to qualify for the early retirement incentive, an employee must meet the following requirements:

- Must be a Certificated or Administrative employee of the District
- Must be at least 55 years of age by June 30, 2017
- Must have at least five (5) years of service by June 30, 2017
- Must retire from the District by June 30, 2017
- Must submit a letter of resignation/retirement and an early retirement incentive enrollment packet by April 28, 2017

- A participation level of 19 or more employees is needed in order to implement the early retirement incentive
- Enrollment in the early retirement incentive plan as well as the employee resignation/retirement is irrevocable if the early retirement plan is offered

ALTERNATIVES CONSIDERED: An early retirement incentive is one of many recommendations that will be moved forward to the Superintendent from BAC. Final Board approved budget reduction recommendations will be implemented in the following year, however in light of the savings that can be achieved by an employee early retirement plan, it is advantageous to implement this program now during key recruitment months in order to under-fill positions that will be vacated by senior staff.

FISCAL IMPACT: Projected 5-year total net savings of approximately $1.5 to $1.9 million dollars.

POLICY ALIGNMENT: An early retirement incentive plan is a positive and creative strategy to achieve budget reduction and cost containment. This item is in alignment with District Vision Elements of *Innovative Spirit* and *Maximum Use of Resources*.

OUTCOME: Upon Board approval, this Resolution will provide both the District and participating employees with financial benefits while allowing a reasonable timeline for sufficient staffing adjustments for the coming school year.

This opportunity may also positively impact temporary and probationary teachers who might otherwise be affected by necessary staff reductions. We have made significant investments in teachers new to our District in the form of coaching and professional development on Common Core Standards, ELA / Math, key educational instructional models such as SEAL, Project Based Learning, Cognitive Guided Instruction and technology use. It is important to retain this investment within our school district.

OGSD Retirement Incentive
Plans Comparative Analysis

	Keenan SERP	Highmark VRP	PARS
Plan Fee (% of plan contributions)	6.0%	3.5%	5.5%
Cancellation Fee	$50/hour + Cost	$0	$5,000
Target Early Retirement Participants, Non-Management	22	19	22
Target Early Retirement Participants, Management	3	3	3
Total Projected Savings	$1,740,526	$1,793,614	$894,207

Based on staff review, we recommend implementation of the early retirement incentive plan to be administered by Highmark Administration and Consultation.

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

RESOLUTION NO. 1247-03/17
VOLUNTARY RETIREMENT PROGRAM

WHEREAS, California Government Code section 53216 authorizes school districts to establish and maintain qualified retirement plans; and

WHEREAS, OAK GROVE SCHOOL DISTRICT (the "District") provides the State Teachers Retirement Plan ("STRS") and the Public Employees Retirement Plan ("PERS") to eligible employees; and

WHEREAS, the District may make available additional retirement plans under California Government Code section 53224;

THEREFORE, IT IS RESOLVED that the Board of Education of the District hereby adopts the Voluntary Retirement Program (the "Plan") and allows eligible employees to participate in such Plan;

RESOLVED FURTHER that the District may make additional eligible employees, as deemed appropriate.

RESOLVED FURTHER that the Board herby appoints Superintendent José Manzo or Designee as Plan Administrator and authorizes and directs the Plan Administrator to take whatever action, including entering into other contracts or agreements as necessary, to administer, attain and maintain the tax qualified status of the plan under Internal Revenue Code of 1986, as amended.

PASSED AND ADOPTED by the Oak Grove School District Governing Board on March 9, 2017 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 above and foregoing resolution was duly and regularly adopted by the Board at a regular meeting on the date shown above and by the vote above stated, which resolution is on file in the office of said Board.

IN WITNESS WHEREOF, I have hereunto set my hand and seal this 9th day of March 2017.

_____

Vice President/Clerk
Board of Trustees
Oak Grove School District

Oak Grove School District

Voluntary Retirement Program ("VRP") for the 2016-17 Fiscal Year

The Oak Grove School District ("District") is offering the Voluntary Retirement Program ("VRP"), a retirement incentive plan to eligible employees who retire from the District. The VRP shall be offered on the following basis:

I. Eligibility Requirements

A. Certificated non-management and Management employees, who are:
   i. At least age fifty-five (55) as of June 30, 2017
   ii. Have at least five (5) years of service with the District as of June 30, 2017
   iii. Employed by the District as of July 1, 2016

II. Plan Benefits and Conditions

A. For the Certificated non-management employee group, the VRP incentive benefit shall be based on 65% of the participant's 2016-17 compensation earned, as verified by the District.

B. For Management employees, the VRP incentive benefit shall be based on a benefit spend amount of $64,435.

C. Fiscal Responsibility:
   i. Based on fiscal projections, a minimum of nineteen (19) Certificated Non-Management participants must enroll to meet the District's fiscal objectives.
   ii. If the District does not generate the fiscal savings projected, the District reserves the right to withdraw the VRP incentive. Furthermore, the District also reserves the right to proceed with the VRP incentive even in the event that the minimum number of nineteen (19) Certificated Non-Management participants have not enrolled, if based on the District's determination, the overall objectives of the plan have been met.
   iii. If the District withdraws the VRP incentive offer, all resignations are automatically rescinded. Individuals who choose to retire without the incentive will need to submit a separate notification to the District.
   iv. To protect the enrolled class of employees, all participation/resignations become irrevocable as of the close of the enrollment window, unless the District withdraws the incentive, as outlined above.

D. Participant Vesting. Each participant shall be vested, on an annual basis, in the amount equal to the lesser of i) 100% of the VRP benefit less any amount previously contributed, or ii) the IRS annual contribution limit.

E. Funding Schedule. The District shall fund the VRP incentive benefit on an annual basis, starting July 2017, over a 5 year period. The funding schedule shall be as follows: 20% of the total benefit amount per year for five (5) years.

F. Participant Options. Each participant shall have the option to select the distribution of his/her account balance in the manner which he/she deems appropriate. The District does not recommend or endorse any distribution method.

   i. The VRP participant is the owner of their VRP account and the District's only responsibility is to fund the account based on the final VRP benefit and the funding schedule of the VRP incentive.

   ii. Each participant shall have the option to receive a cash distribution from the VRP account, as well as to tax-defer the District contribution. Income taxes due on any cash distributions are based on each individual's tax situation and each participant is encouraged to consult their own tax advisor. Neither the District nor HighMark Administration & Consulting provides tax advice.

G. The VRP incentive is subject to IRS rules and regulations that govern retirement plans of this nature and as such the VRP incentive shall be administered to comply with these rules and regulations.

III. Participation Enrollment Window

A. The enrollment window shall open on Friday, March 10, 2017 and shall close on Friday, April 28, 2017

IV. Participation Requirements

A. Be an eligible employee under Section I of this document.

B. Submit a letter of Participation/Resignation to the District, no later than Friday, April 28, 2017.

C. Complete all necessary enrollment forms to enroll in the VRP incentive.



Early Retirement Incentive Plan

Recognizing and Rewarding Committed Service



Why an Incentive Plan?

- Recognizes and rewards staff for long term service
- Positive and Creative strategy to achieve savings
- Recommended by BAC Committee

Follow up with Board Recommendations

- Concern regarding program cost
- Desire to see what other vendors have to offer
- Would like to analyze at least three vendors

Comparative Study of Three Supplemental Retirement Plans/Vendors

- Keenan and Associates
- PARS (Pubic Agency Retirement Services)
- HighMark Administration and Consulting



Comparison Information

	Keenan SERP	Highmark VRP	PARS
Plan Fee (% of plan contributions)	6.0%	3.5%	5.5%
Cancellation Fee	$50/hour + Cost	$0	$5,000
Target Early Retirement Participants, Non-Management	22	19	22
Target Early Retirement Participants, Management	3	3	3
Total Projected Savings	$1,740,526	$1,793,614	$894,207
Funding Amount % of Final Compensation	65.0%	65.0%	65.0%
Savings calculation period (years)	5	5	5

Recommendation to Board

- Recommend HighMark Administration and Consulting
- Best Value for District
- Employee support
- Flexibility of plans
- Small company, personalized service



Questions…



VOLUNTARY RETIREMENT PROGRAM

Smart Solutions for Smart Districts!



Michael Drabkin
President, HighMark
800-569-0838
mike@hmadmin.com

HIGHMARK
ADMINISTRATION & CONSULTING

Overview

1. HighMark Admin. & Consulting
2. Introducing the VRP Incentive
3. VRP Methodology
4. Executive Summary for Oak Grove SD
5. Turn-Key Services

- **Founded in 2004**
- **We specialize in working with public school districts and community colleges**
- **Our services include:**
  - VRP Incentives
  - Key Employee Benefits
  - Financial Literacy Education
  - Retirement Plan Compliance Consulting

HIGHMARK
ADMINISTRATION & CONSULTING

About us...

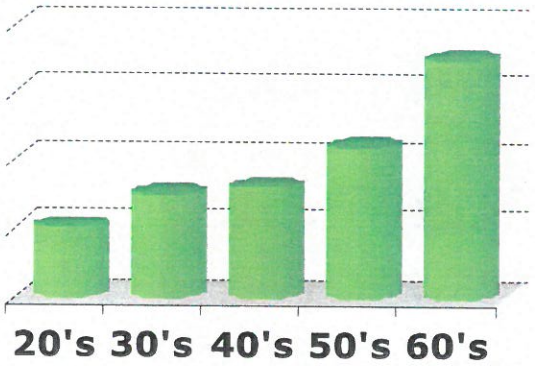
What is the Voluntary Retirement Program (VRP)?

The VRP is:

- A Comprehensive set of services & consulting we offer for districts wishing to:
  - Accelerate their retirement rates
  - Generate additional fiscal savings

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ADMINISTRATION & CONSULTING

The VRP Methodology



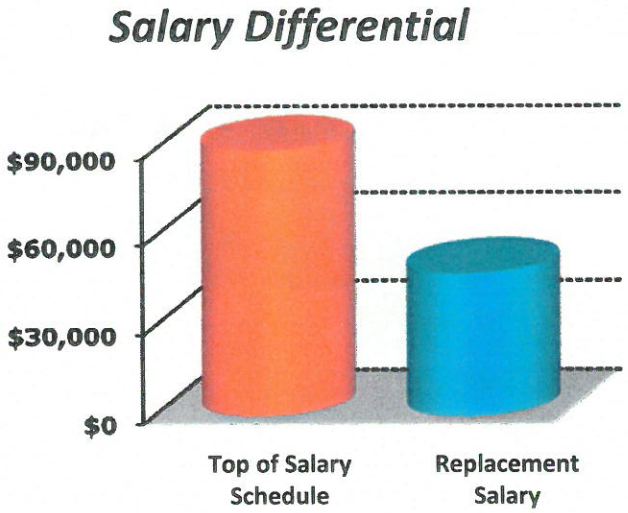
Age & Service demographics make all the difference in a successful VRP implementation.

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Designing a successful plan:

1. Review District Demographics (age/service)
2. Identify Target Goals
3. Perform a Fiscal Feasibility Study

The Economic Engine of the VRP…



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ADMINISTRATION & CONSULTING

Fiscal Feasibility Study:

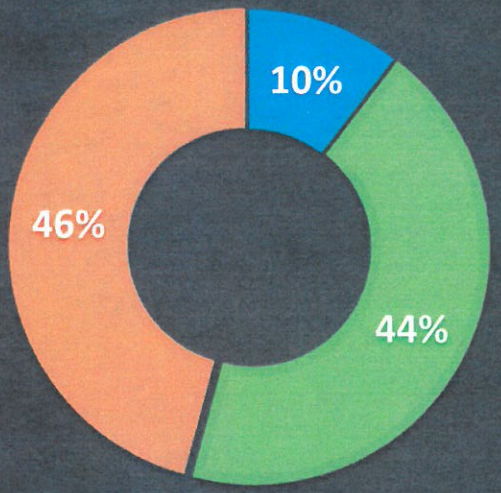
- Determine the incentive benefits to offer eligible employees
- Project the number of possible participants
- Quantify savings from salary differential

The VRP for

OAK GROVE SCHOOL DISTRICT

HIGHMARK ADMINISTRATION & CONSULTING

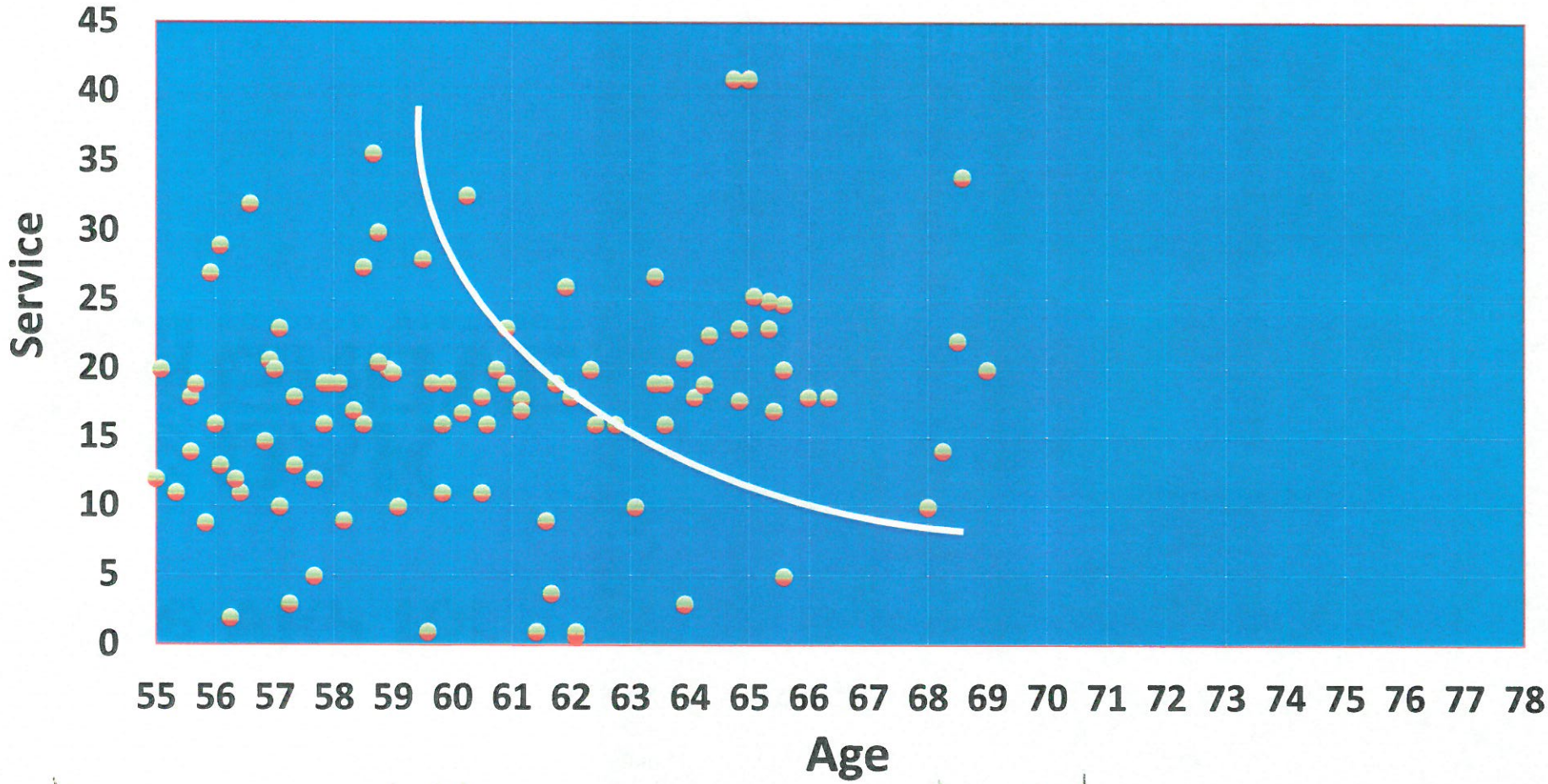
Retirement Eligible Demographics



- At least age 55
- With at least 5 years of District Service

Employees Eligible to Retire:	96
Employees Over age 65:	10
Employees Age 60 to 65	42
Employees Under Age 60	44

Age & Service Scatter Plot



Projected Participation & Timeline



- Projected Participation
  - 19 Certificated (NM)
  - 3 Management
- Enrollment window Timeline
  - Opens: March 13th
  - Closes: May 2nd

HIGHMARK
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VRP Benefit & Fiscal Feasibility Projected Results

- **Benefit Level: 65% of Compensation**
- Avg. Benefit: $64,000
- Plan Fees: 3.5%
- Projected Cumulative Value Add Savings due to VRP
  - Over 5 Yrs: **$1,793,614** *

* After funding the VRP incentive benefit and the VRP plan fees

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Benefits for Participating Employees



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Features for Participants:

- Participants choose between lump-sum, partial, monthly, rollover, or tax-deferred
- The VRP District contribution is **NOT** taxable when it is made to the VRP account
- Income taxes are due only when a distribution is made

Fiscal Responsibility



- The District is offering the VRP to create a "win-win" situation:
  - Providing a valuable retirement benefit for those who elect to participate, and
  - Generating savings for the District
- The District reserves the right to withdraw the VRP offer if participation and/or fiscal goals are not met

HIGHMARK
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Turn-Key Services



- VRP Announcement Letter
- Customized Benefit Illustrations Packets
- Group Information Meeting(s)
- Individual Counseling Appointments
- All on-going customer service

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Thank you!

Michael Drabkin
(800) 569-0838
mike@hmadmin.com

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OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Resolution No. 1249-03/17 Adopting a Rating System for Prequalification of Contractors**	**Action** X
DATE:	**March 9, 2017**	**Agenda Item** C-1
REPORTED BY/PERSON RESPONSIBLE:	**Laura T. Phan**	
RECOMMENDED ACTION:	**It is recommended that the Board of Trustees adopt Resolution No. 1249-03/17 for adoption of a prequalification rating system for contractors.**	

BACKGROUND: Prequalification of contractors before bids or proposals are submitted for a particular project is required by law for many, but not all, District projects. (Public Contract Code §20111.6.) This legal requirement was enacted and then revised twice by the Legislature in recent years. During the meeting, the Board provided feedback and suggestions surrounding prequalification questions.

DISCUSSION: So that the District may perform prequalification pursuant to the current statute, the Board must approve a resolution (see Attachment A) which adopts a rating system for the contractors applying for prequalification. The rating system is based on the uniform system of rating bidders developed by the Department of Industrial Relations, as referenced in the statute.

The resolution, rating system, and prequalification questionnaire were presented for information on February 9, 2017, and the rating system and questionnaire have been revised per Board discussions and comments.

If the resolution is adopted, the District will have a prequalification process for each project that requires prequalification, as well as an annual prequalification process.

FISCAL IMPACT: Overall, no significant fiscal impact is anticipated.

POLICY ALIGNMENT: The proposed finding would align with the District's current policies in favor of contracting with qualified contractors and complying with statutory requirements.

OUTCOME: Upon Board adoption of the resolution, the District will issue a prequalification application package and make it available to all interested contractors.

OAK GROVE SCHOOL DISTRICT
SANTA CLARA COUNTY, CALIFORNIA

RESOLUTION NO. 1249-03/17

RESOLUTION REGARDING CONTRACTOR PREQUALIFICATION PROCEDURE AND RATING SYSTEM (Public Contract Code §20111.6)

WHEREAS, for contracts awarded on or after January 1, 2014, Public Contract Code section 20111.6 requires California school districts with average daily attendance greater of 2,500 or more to prequalify prospective general contractors and mechanical, electrical and plumbing subcontractors on public projects involving an anticipated expenditure of $1,000,000 or more, and which are funded in whole or in part by State school bonds; and

WHEREAS, for contracts awarded on or after January 1, 2015, this requirement for pre-qualification was extended to lease-leaseback projects meeting the same criteria; and

WHEREAS, for contracts awarded on or after January 1, 2016, this requirement for pre-qualification was extended to (a) any project for which the District will request State bond funds after construction of the project, and (b) any lease-leaseback project, regardless of the amount of expenditure and regardless of the source of funding; and

WHEREAS, Public Contract Code section 20111.6 states that the board of a district shall adopt and apply a uniform system of rating contractors and subcontractors on the basis of the completed questionnaires and financial statements; and

WHEREAS, Public Contract Code section 20111.6 states that the questionnaires and financial statements shall not be public records and shall not be open to public inspection.

NOW THEREFORE BE IT RESOLVED that when the Oak Grove School District ("District") bids, or seeks proposals, for a public project that requires prequalification under Public Contract Code section 20111.6, bidding and proposing contractors shall be prequalified by the District in accordance with a uniform system of rating contractors on the basis of completed questionnaires and financial statements all in conformance with the Department of Industrial Relations standards and tailored to meet the parameters of the District's project, with any prequalification status that is granted through this process expiring after one (1) year; and

BE IT FURTHER RESOLVED that the Board hereby adopts the uniform system of rating bidding and proposing contractors attached to this Resolution as Exhibit A, based on verified questionnaires and financial statements; and

BE IT FURTHER RESOLVED that in addition to prequalifying contractors for each project, the Board directs District staff to prequalify contractors on an annual basis by April 1 of each year using the rating system approved above, with any prequalification status that is granted through this process expiring after one (1) year.

PASSED AND ADOPTED by the Board of Trustees of the Oak Grove School District this 9th day of March, 2017 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

SYSTEM FOR RATING CONTRACTORS

* * * * * * * *

Prequalification Scoring Sheet
Cover Page

Firm Name: _____

Contact Person: _____

Address: _____

Phone: _____ Fax: _____ Email:_____

If firm is a sole proprietor or partnership:

Owner(s) of Company _____

Contractor's License Number(s): _____, _____, _____

Instructions for Scoring

The questionnaire consists of 3 Parts. Part I requires that contractors provide complete and satisfactory information. Part II requires that contractor provide Yes or No answers. Part III assigns points to each of the possible answers to the questions, for a combined score. Instructions for scoring each part are provided at the top of each Part. The last page of Part III provides instructions on determining whether the contractor receives a "Prequalified" or "Not Prequalified" rating.

If the rating is "Prequalified," the contractor's qualified limit will be the lesser of the following (stated in U.S. currency): (a) the largest public works contract the contractor has fully performed within the last five years (as defined by the original contract price, plus additive and deductive change orders), plus 10%; or (b) the contractor's current bonding capacity (as determined by the surety with which the contractor currently has the highest bonding limit). (The information necessary to determine the rating should be provided by the contractor in response to Part I, section C, of the prequalification packet.)

A. The contract price (as adjusted by change orders) of the largest public works contract firm has fully performed in the last three years:

$_____ + 10% = _____.

B. Firm's current maximum bonding capacity: $_____. Name of Bonding Company: _____

PART I Contractor's General/Financial Information Sheet

Information provided in response to Part I must be complete to the District's satisfaction. Failure to provide all requested information shall result in a "Not Prequalified" rating.

A. ***General Information.*** Transfer relevant information from Part I "Contractor's General Information" to cover page (page 1 of this scoring sheet).

B. ***History and Ownership of Firm.***

Questions 1-7:

The firm is a:
- □ Corporation
- □ Partnership
- □ Sole Proprietorship
- □ Joint Venture

The firm □ *included* □ *did not* include all information necessary to complete this section.

Check "Responses Included" box if information is included in application. If, based on the contractor's answers, follow up is necessary, indicate so by checking the "follow up" box.

		Responses Included	Follow Up
1.	Years in business		
2.	Change in ownership		
3.	Subsidiary, parent, holding company, etc.		
4.	Owners' identities		
5.	Gross revenues		
6.	Number of projects completed		
7.	Change in license number		

C. ***Bonding.***

Check "Responses Included" box if information is included in application.

		Responses Included
8.	Bonding capacity	
9.	Other sureties	

D. ***Financial Information.***

		Yes	No	Verified
10.	Reviewed or Audited Financial Statement Attached			
11.	Accounting Firm Information			
12.	Banking Information			

E. ***Recent Construction Projects Completed.***

Use information provided to verify references and complete rating information on the cover page.

F. ***Apprenticeship Program Information.***

		Responses Included	Follow Up
13.	Apprenticeship program identified		
14.	Operates own program		

Completing Analysis of Part I

If all information has been provided and is satisfactory, and any necessary follow up investigation has been performed on "red flags" raised by the information so that concerns are eliminated, the contractor has passed Part I and you may move on to scoring of Part II.

PART II: Essential Requirements for Prequalification

Contractor must answer Yes to questions 1 through 5 below. Any No (or blank) answers shall result in a rating of "Not Prequalified."

		Yes	No
1.	Valid and current contractor's license		
2.	Liability Insurance with Appropriate Limits General Contractor: $3,000,000 & $5,000,000 MEP Subcontractor: $2,000,000 & $4,000,000		
3.	Valid worker's compensation insurance policy		
4.	At least 2 DSA-approved CA public school K-12 projects		
5.	Currently registered with DIR		

Contractor must answer No to questions 6 through 12 below. Any Yes (or blank) answers shall result in a rating of "Not Prequalified."

6.	Contractor's License Revocation or Suspension within last 5 Years		
7.	Contractor ineligible to bid due to Labor Code violations		
8.	Currently in bankruptcy or receivership		
9.	Surety completed a project due to contractor default		
10.	Convicted of crime involving false claims or liable in a civil suit for false claims		
11.	Convicted of a crime involving construction laws		
12.	Convicted of a crime involving fraud, dishonesty, etc.		
13.	Terminated from a construction project for cause in last year		
14.	More than 5 serious Cal/OSHA violations in last 5 years		
15.	More than 2 serious repeat Cal/OSHA violations in last 5 years		

PART III ORGANIZATIONAL PERFORMANCE AND COMPLIANCE WITH LAWS

Score answers to Part III as indicated below. When complete, total all points received and compare the Grand Total to the instructions on the last page of this scoring sheet. To receive a rating of "Prequalified", Contractor's total points must meet the minimum total score.

A. Financial History & Licensing

		Possible Scores	Score
1.	Bankruptcy last 5 years	No = 5 Yes = 0	
2.	Suspended license last 5 years	No = 5 Yes = -5 (adjustment to 0 if reason for suspension is not material)	

(Maximum Possible Score 10)

III.A Total Score _____

B. Disputes

		Possible Scores	Score
3.	Liquidated Damages in last 5 years	No = 5 1 or 2 times = 3 > 2 times = 0	
4.	Disbarred/Disqualified from bidding on public project	No = 5 Yes = 0	
5.	Denied bid on grounds of non-responsibility	No = 5 Yes = 0	
6.	Claim against firm in court or arbitration	No =5 1-2 instances = 3 > 2 instances = 0 (adjustment upward if contractor prevailed on claim outside settlement)	
7.	Made claim against owner in court or arbitration	No = 5 1 instance = 3 >1 instance = 0 (adjustment upward if contractor prevailed on claim outside settlement)	
8.	Project terminated for cause or by contractor consent within last 5 years	No = 5 Yes, by consent = 0 Yes, for cause without consent = -5	
9.	Surety payments on contractor's behalf	No = 5 1 instance = 3 >1 instance = 0	
10.	Project with more than 3 stop payment notices in last 3 years	No = 5 Yes = 0	

11.	Claim against payment bond	No = 5 1 instance = 3 >1 instance = 0	

(Maximum Possible Score 45)
III.B Total Score _____

C. Insurance and Bonding

		Possible Scores	Score
12.	Insurance refusal to renew within last 5 years	No = 5 Yes = -5	
13.	Required to pay a premium greater than 1%	No = 5 More than 1% but equal or less than 1.25% premium = 4 More than 1.25% but equal or less than 1.5% premium = 3 > 1.5% premium = 0	
14.	Denied coverage by surety	No = 5 Yes = 0	

(Maximum Possible Score 15)
III.C Total Score _____

D. Compliance with Law and Safety Issues

		Possible Scores	Score
15.	CAL OSHA violations last 5 years	No = 5 1 instance = 4 2 instances = 3 3 or more instances = 0	
16.	Federal OSHA citations last 5 years	No = 5 1 instance = 4 2 instances = 3 3 or more instances = 0	
17.	EPA, Air Quality or RWQCB citations last 5 years	No = 5 1 instance = 4 2 instances = 3 3 or more instances = 0	
18.	Safety meetings	Weekly = 5 Monthly = 3 Quarterly = 1 None = 0	
19.	Current Experience Modification Rate	EMR .95 or less = 5 EMR more than .95 but less than or equal to 1 = 3 EMR greater than 1 but less than or equal to 1.25 = 0 EMR greater than 1.25 = -5	
20.	Workers' comp lapse in last five years	No = 5 Yes = 0	

21.	Drug Screening/Testing Program	Pre-employment, random, and post-accident = 5 Two of the above = 3 One of the above = 1 None of the above = 0	

(Maximum Possible Score 35)
III.D Total Score _____

E. Prevailing Wage and Apprenticeship Compliance Record

		Possible Scores	Score
22.	Required to pay back wages under State prevailing wage law	No = 10 1 instance = 8 2 instances = 6 3 or more instances = 0	
23.	Required to pay back wages under Federal prevailing wage law	No = 10 1 instance = 8 2 instances = 6 3 or more instances = 0	
24.	Other penalties or charges	None = 10 1 instance = 8 2 instances = 6 3 or more instances = 0	
25.	Apprentice violations	None = 10 1 instance = 8 2 instances = 6 3 or more instances = 0	

(Maximum Possible Score 40)
III.E Total Score _____

Part III.A Total Score _____
Part III.B Total Score _____
Part III.C Total Score _____
Part III.D Total Score _____
Part III.E Total Score _____

Grand Total for Part III _____
(Maximum Possible Grand Total = 145)

If Grand Total for Part III is 107 or more, and Contractor met the requirements of Parts I and II, then Contractor is **prequalified**.

If Grand Total for Part III is less than 107, and/or Contractor did not meet the requirements of either or both Parts I and II, then Contractor is **not prequalified**.

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**2016-17 Second Interim Report**	**Action X**
DATE:	**March 9, 2017**	**Agenda Item** C-2
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 Second Interim Report.**	

BACKGROUND: In order to comply with the provisions of Education Code Section 42131, and in accordance with Board Policy, the Board will be presented with a status update of the current year Second Period Interim Financial Report.

The purpose of the Interim Report is to advise administrators, the Board of Trustees, the public, and other interested parties of the District's current and projected financial condition at periodic intervals during the fiscal year. It is also to show that the District will maintain a balanced budget with required reserves for the current year and the subsequent two fiscal years as shown on the Multi-Year Projection Disclosure Report. On the basis of these Interim Financial Reports, the Board must certify that the District will or will not be able to meet its financial obligations.

DISCUSSION: The 2016-17 Second Interim Report is a summation of actual revenues and expenditures through January 31st, and a projection of revenues and expenditures for February 1st through June 30th of the current fiscal year. The Second Interim Report includes the most up to date revenue information for the current year and the subsequent two years (multi-year projections).

ALTERNATIVES CONSIDERED: N/A

FISCAL IMPACT: The Oak Grove School District is presenting a Positive Certification of its financial condition, with transfers in from the Special Reserve Fund for the current and two subsequent years. With transfers in from Special Reserve Fund, cumulative of $24 million, District will be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years.

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

OUTCOME: The District will submit 2016-17 Second Interim Report to Santa Clara County Office of Education by March 17, 2017, as required in accordance with Education Code Section 42131.

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 Second Interim Budget. The District's Second Interim budgeted expenditures also reflect total staffing with step and column increases and collective bargaining settlements, new expenditures, and other operational changes.

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 55.28%, including statutory COLA of 0.0%. LCFF Entitlement per average daily attendance is $8,391. Supplemental services must be provided at a rate of $738 per ADA, and net unrestricted LCFF funding is $7,653 per ADA.

- LCFF average daily attendance (ADA) is projected at 10,337.78, including district students in county special education programs, based on 2015-16 Period 2 (P-2) attendance.

- Supplemental Grant is per Unduplicated Count of 53.51% 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 $211 per ADA. Total allocation for OGSD is estimated at $2.2 million.

- Total revenues are projected to exceed expenditures and other uses by $7.2 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 $4.3 million, including the $3.5 million (3% of total general fund expenditures) committed for economic uncertainties and $1.8 million in legally restricted, non-spendable and other assignments, with an unappropriated ending fund balance of $24,369.

- 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 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 (TK-3)	Supplemental (52.59%)	Add-On (TIIG & Transportation)
$74,325,691	$3,344,344	$8,312,247	$3,930,266

LCFF Entitlement Target

($8697 per ADA)

$89,912,548

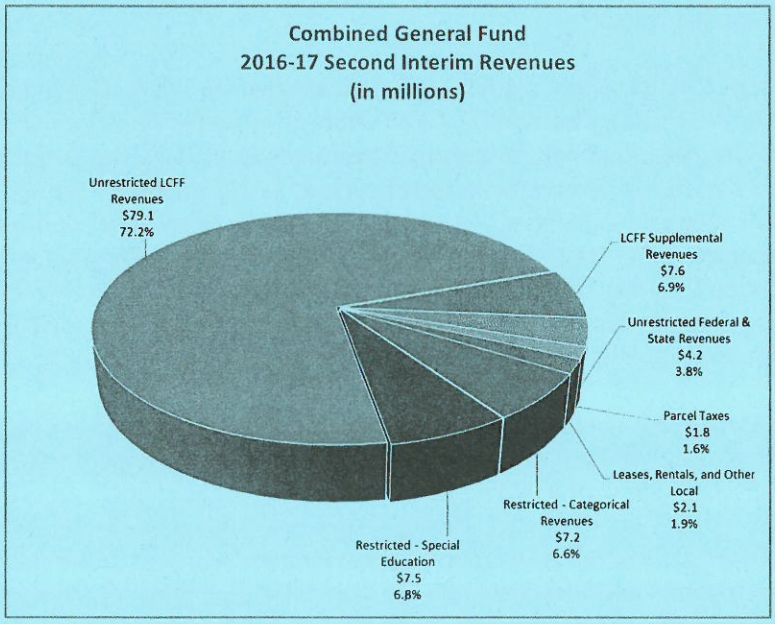
2016-17 Second Interim Phase-In Entitlement

$86,742,109

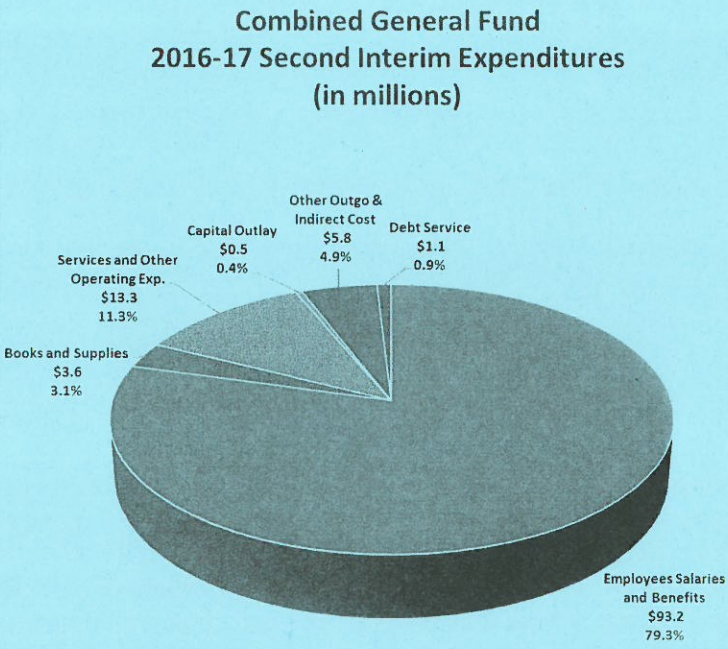
Property Taxes	EPA	State Aid
$33,532,947	$13,032,348	$40,176,814

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 (86.4%) of total combined general fund revenues of $109.5 million, excluding Transfers-In. Unrestricted LCFF revenues are approximately 79.1% of total combined general fund revenues. Federal and State categorical revenues are budgeted at $7.5 million, or 6.8% of total combined general fund revenues.

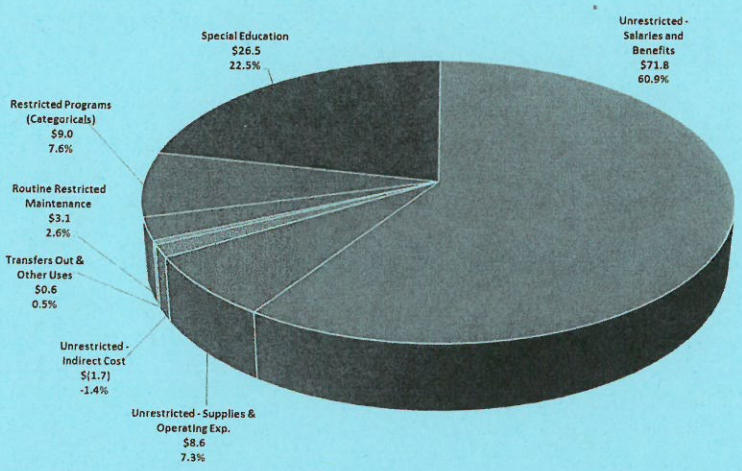


The District's expenditures are primarily to provide classroom instruction, student intervention, or instructional support. Administrative and support services are in accordance to requirements or mandates by California Education Code, and other federal and state regulations. Employee salaries and benefits take up approximately 79.3% of total general fund expenditures.



Another way to look at General Fund expenditures is by total program costs. Total Unrestricted General Fund expenditures and transfers out accounted for $79.3 million (67.3%) of $117.9 million in total combined general fund expenditures and transfers-out.

Combined General Fund
2016-17 Second Interim
Unrestricted/Restricted Expenditures
(in millions)



CHANGES IN THE GENERAL FUNDS AT SECOND INTERIM

Total revenues increased by $0.4 million, from $109.1 million at First Interim to $109.5 million at Second Interim as follows:

- LCFF revenues increased by $0.3 million to reflect revised attendance reported for 2015-16 and increased unduplicated pupil count submitted on CALPADS.
- Federal revenues increased slightly by $56 thousand to reflect revisions to current year allocations for Title I, Title III Limited English, and MAA Program.
- State revenues increased by $0.1 million primarily due to downward adjustment to 2016-17 one-time discretionary funds.
- Local Revenues increased by $0.1 million to reflect new local grants and donations, primarily from The Fuel Tank Replacement Grant.

Total expenditures increased by $0.7 million, from $116.7 million at First Interim to $117.4 million at Second Interim to reflect adjustments in programs as follows:

- Employee Salaries and Benefits increased by $0.9 million due to a combination of collective bargaining agreements with AFSCME ($0.2 million) and CSEA ($0.4) which includes a 3.5% increase to salary, and added positions in Special Education program ($0.3 million).
- Books and Supplies decreased by $70 thousand primarily to reflect minor operational changes

- Services and Other Operating Expenditures increased by $0.10 million due to the increased costs to Special Education Non Public School placements.

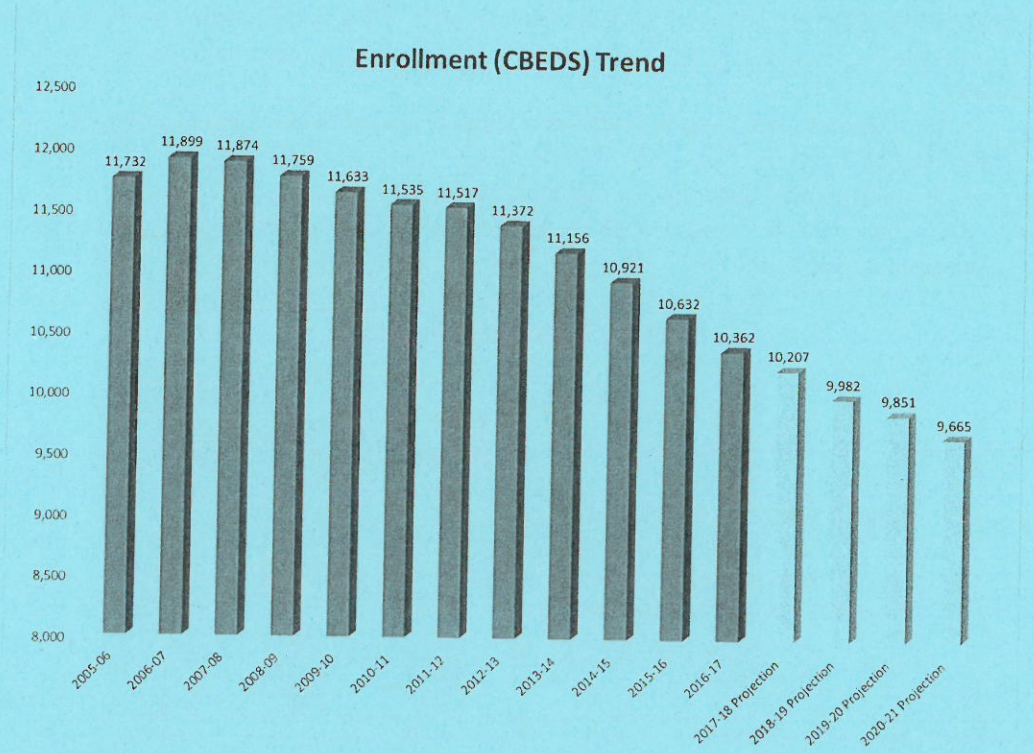
- Capital Outlay and Other Outgo decreased by $0.2 million primarily due to a decreased cost to County Special Education program.

Combined General Fund - Unrestricted/Restricted	2016-17 FIRST INTERIM	2016-17 SECOND INTERIM	Budget Change
Beginning Fund Balance	**$ 12,583,243**	**$ 12,583,243**	-
LCFF Sources	$ 90,358,584	$ 90,736,201	377,617
Federal Revenues	$ 4,507,072	$ 4,563,274	56,202
State Revenues	$ 8,442,864	$ 8,332,642	(110,222)
Local Revenues	$ 5,742,360	$ 5,877,924	135,564
Total Revenues	$ 109,050,880	$ 109,510,041	459,161
Salaries and Benefits	$ 92,257,185	$ 93,155,145	897,960
Books and Supplies	$ 3,658,613	$ 3,588,785	(69,828)
Services and Other Operating Expenditures	$ 13,203,123	$ 13,318,774	115,651
Capital Outlay & Other Outgo	$ 6,771,669	$ 6,486,325	(285,344)
Indirect Costs	$ (210,349)	$ (203,654)	6,695
Debt Service	$ 1,054,133	$ 1,054,133	-
Total Expenditures	$ 116,734,374	$ 117,399,508	665,134
Transfers In & Other Sources	$ 1,254,891	$ 1,254,891	-
Transfers Out & Other Uses	$ (595,373)	$ (573,361)	22,012
Total Contributions	$ 659,518	$ 681,530	22,012
Net Change to Fund Balance	(7,023,976)	(7,207,937)	(183,961)
Ending Fund Balance	**$ 5,559,267**	**$ 5,375,306**	**(183,961)**
Components of Ending Fund Balance:			
Legally Restricted	$ 1,259,828	$ 1,037,207	
Reserve for Non-Spendables	377,910	377,908	
Committed and Assigned	401,639	396,637	
Reserve for Economic Uncertainties (3%)	3,519,890	3,539,186	
Unallocated Fund Balance	**$ 0**	**$ 24,368**	

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 1,537 students from 2007 through 2017. The CBEDS October 2016 enrollment count was 10,362 (including special education), a decrease of 270 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 $12.5 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	10,362	(266)	$8,391	10,337.78	($2,099,176)	($2,099,176)	($2,099,176)	($6,297,529)
2017-18 Projected	10,207	(155)	$8,518	10,044.93		($2,494,496)	($2,494,496)	($4,988,993)
2018-19 Projected	9,982	(225)	$8,784	9,905.18			($1,227,564)	($1,227,564)
3-year Cumulative Total		(646)			($2,099,176)	($4,593,673)	($5,821,237)	($12,514,086)

STAFFING

The District already settled with OGEA, AFSCME, and CSEA for fiscal year 2016-17 (3.5% salary increase) and 2017-18 (2.5% salary increase). 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.

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 First Interim to Second Interim as positions are aligned to programs. Net change is a decrease of 5.0 FTEs in the combined General Fund (see chart below):

- +1.00 classroom and support teachers due to class load balancing and program adjustment
- +4.86 instructional aides for special need students
- -0.81 other classified positions and additional noon duty supervision as a result of program adjustments.

2016-17 Second Interim

		Total Unrestricted G/F	Total Restricted G/F	Total General Fund
Certificated				
1100	Teachers	409.80	80.00	489.80
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	459.96	99.25	559.21
	2016-17 First Interim	*458.96*	*99.25*	*558.21*
	Change	*1.00*	-	*1.00*
2100	Instructional Aides	9.75	82.04	91.79
2200	Classified Support	105.34	7.48	112.82
2300	Classified Administrator	8.55	1.45	10.00
2400	Clerical and Office Salaries	61.96	4.25	66.21
2900	Other Classified Salaries	13.64	3.90	17.54
	Total Classified	199.24	99.12	298.36
	2016-17 First Interim	*200.05*	*94.26*	*294.31*
	Change	*(0.81)*	*4.86*	*4.05*
	TOTAL FTE	659.20	198.37	857.57

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 $1.5 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 91.5% of total unrestricted revenues (and 79.2% 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 $7.2 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 Second Interim

Description	2016-17 Second Interim	2017-18 Projected	2018-19 Projected
Projected LCFF ADA	10,337.78	10,044.93	9,905.18
Projected "Funded" COLA	0.000%	1.480%	2.400%
LCFF Gap Closure Percentage	55.28%	23.67%	53.85%
Beginning Fund Balance	10,272,804	4,338,099	3,912,297
Revenues:			
LCFF Unrestricted	79,115,715	77,858,236	79,241,809
LCFF Supplemental	7,626,394	7,703,338	7,769,447
Federal Revenue	35,000	35,000	35,000
Other State Revenue	4,109,376	2,297,322	1,790,680
Other Local Revenue	3,859,987	3,818,487	3,818,487
Contribution to Restricted Programs	(22,605,066)	(21,540,612)	(22,185,017)
Transfers-In from Special Reserve	1,254,891	11,740,308	11,392,784
Total Revenue/Other Income	73,396,297	81,912,079	81,863,190
Total funds available (Beg. balance + Revenue)	83,669,101	86,250,178	85,775,487
Expenditures			
Employee Salaries and Benefits	71,843,020	74,994,492	75,756,033
Books and Supplies	1,819,814	1,847,958	1,794,067
Services, Other Operating	6,398,379	6,507,129	5,665,379
Capital Outlay	183,333	183,333	183,333
Other Outgo	792,789	506,109	219,428
Direct Support/Indirect Costs/TSF's Out	(1,706,333)	(1,701,140)	(1,698,552)
Total Expenditures/Other Outgo	79,331,002	82,337,881	81,919,688
Projected Revenues over Expenditures	(5,934,705)	(425,802)	(56,498)
Ending Fund Balance	**4,338,099**	**3,912,297**	**3,855,799**
Legally Restricted Balance			
Unrestricted General Fund - Ending Fund Balanc	**4,338,099**	**3,912,297**	**3,855,799**
Components of Ending Fund Balance			
Designated for Economic Uncertainties	3,539,186	3,561,355	3,542,907
Committed and Assigned:			
Inventories, Prepaid, Revolving Fund	377,908	29,486	29,396
Early Retirement Program	396,637	321,456	283,496
Total Reserved, Committed and Assigned	4,313,731	3,912,297	3,855,799
Undesignated/Unappropriated	**24,369**	**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 Second Interim is $7.6 million, an increase of $0.1 million from the First Interim.

TRANSPORTATION

Effective fiscal year 2013-14 with the implementation of LCFF, Transportation funding is no longer a restricted state categorical program. State funding for student 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	$	1,247,671
Special Education Transportation		2,684,217
Total Transportation Program Cost	$	3,931,888

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 $22.6 million for 2016-17, an increase of $3.0 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 36.9% 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 $252 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 $3.6 million, and local grants are projected at $1.1 million.

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 $26.5 million and the District will only receive $7.5 million from federal and state sources. Special Ed deficit of $18.9 million (71.3% of total expenditures) will have to be transferred in from the Unrestricted General Fund; this is an increase of $0.3 million since First Interim. Despite the additional 1:1 instructional aides for

special need students as mentioned under section Staffing, Special Ed expenditures decreased by $0.4 million from First Interim to Second Interim primarily due to decreased costs 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 $18.9 million in 2016-17 is an increase of $2.9 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 Second 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 1.48%, with LCFF gap funding percentage of 23.67%.
- Increase to Unrestricted LCFF, net of Supplemental proportionality, is projected at approximately $98 per ADA (a 1.28% increase).
- District enrollment is projected at 10,207, a decrease of 155 from 2016-17 CBEDS. Due to projected decline in enrollment, LCFF revenues are based on estimated prior year attendance of 10,044.93.
- Mandated cost block grant is budgeted at $28.00 per ADA.
- Classroom staffing has been adjusted down by approximately 4 FTEs to reflect enrollment decline, and TK-3 class size at 25:1.
- Cost of step increases for all employees is estimated at $1.2 million.
- Contributions from Unrestricted General Fund to Restricted programs will decrease by approximately $1.0 million.

Year 3 Assumptions – 2018-19:

- COLA is estimated at 2.40%, with LCFF gap funding percentage of 53.85%.
- Net increase to Unrestricted LCFF, net of Supplemental proportionality, is projected at approximately $249 per ADA (a 3.2% increase).
- District enrollment is projected at 9,982, a decrease of 225 from 2017-18 CBEDS. Due to projected decline in enrollment, LCFF revenues are based on estimated prior year attendance of 9,905.18.
- Mandated cost block grant is budgeted at $28.00 per ADA.
- Classroom staffing does not change despite decreased enrollment due to decrease in TK-3 class size to 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 $0.64 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.

Multi-Year Projection - Combined General Fund
2016-17 Second Interim

Description	2016-17 Second Interim	2017-18 Projected	2018-19 Projected
Projected LCFF ADA	10,337.78	10,044.93	9,905.18
Projected "Funded" COLA	0.000%	1.480%	2.400%
LCFF Gap Closure Percentage	55.28%	23.67%	53.85%
Beginning Fund Balance	12,583,242	5,375,306	4,139,496
Revenues:			
LCFF Unrestricted	79,115,715	77,858,236	79,241,809
LCFF Supplemental	7,626,394	7,703,338	7,769,447
LCFF Special Ed Taxes	3,994,092	3,994,092	3,994,092
Federal Revenue	4,563,274	3,975,730	3,975,730
Other State Revenue	8,297,642	6,432,547	5,933,604
Other Local Revenue	5,912,924	5,771,771	5,771,771
Transfers-In from Special Reserve	1,254,891	11,740,308	11,392,784
Total Revenue/Other Income	110,764,932	117,476,022	118,079,237
Expenditures			
Certificated Salaries	50,549,607	51,672,679	51,069,365
Classified Salaries	16,818,154	17,248,869	17,434,478
Employee Benefits	25,787,384	27,032,768	28,404,305
Books and Supplies	3,588,784	2,807,636	2,746,770
Services, Other Operating	13,318,774	12,326,396	11,099,970
Capital Outlay	501,438	501,438	501,438
Other Outgo	7,612,381	7,325,701	7,039,020
Direct Support/Indirect Costs/TSF's Out	(203,654)	(203,654)	(198,461)
Total Expenditures/Other Outgo	117,972,868	118,711,833	118,096,885
Projected Revenues over Expenditures	(7,207,936)	(1,235,811)	(17,648)
Ending Fund Balance	**5,375,306**	**4,139,496**	**4,121,848**
Legally Restricted Balance	1,037,207	227,198	266,047
Unrestricted General Fund - Ending Fund Balanc	**4,338,099**	**3,912,297**	**3,855,800**
Components of Ending Fund Balance			
Designated for Economic Uncertainties	3,539,186	3,561,355	3,542,907
Committed and Assigned:			
Inventories, Prepaid, Revolving Fund	377,908	29,486	29,396
Early Retirement Program	396,637	321,456	283,496
Total Reserved, Committed and Assigned	4,313,731	3,912,297	3,855,799
Undesignated/Unappropriated	**24,369**	**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 Second Interim	2017-18 Projection	2018-19 Projection	2019-20 Projection	2020-21 Projection
Enrollment	10,362	10,207	9,982	9,851	9,665
LCFF ADA	10,337.78	10,044.93	9,905.18	9,683.35	9,559.55
LCFF Phase-In Entitlement:					
Prior Year Entitlement	$ 84,515,092	$ 86,742,109	$ 85,561,574	$ 87,011,256	$ 88,086,885
Funding Increase	$ 4,326,193	$ 1,313,961	$ 2,677,246	$ 3,093,617	$ 3,566,814
ADA Growth/(Loss)	$ (2,099,176)	$ (2,494,496)	$ (1,227,564)	$ (2,017,988)	$ (1,171,767)
LCFF Transitional Entitlement	**86,742,109**	**85,561,574**	**87,011,256**	**88,086,885**	**90,481,932**
Supplemental Proportionality	$ 7,626,394	$ 7,703,338	$ 7,769,447	$ 7,762,639	$ 7,868,333
STRS Rate	12.58%	14.43%	16.28%	18.13%	19.10%
PERS Rate	13.89%	15.80%	18.70%	21.60%	24.90%
Annual Combined Rates Increase	17.23%	14.21%	15.71%	13.58%	10.75%
LCFF Revenue Increase	$ 2,227,017	$ (1,180,535)	$ 1,449,682	$ 1,075,629	$ 2,395,047
Less: Supplemental Proportionality	$ 1,079,191	$ 76,944	$ 66,109	$ (6,808)	$ 105,694
Net LCFF Revenue Increase, Unrestricted	$ 1,147,826	$ (1,257,479)	$ 1,383,573	$ 1,082,437	$ 2,289,353
Annual Increase Percentage	1.45%	-1.59%	1.78%	1.37%	2.85%
STRS cost increase	$ 899,319	$ 914,619	$ 927,847	$ 940,887	$ 499,690
PERS cost increase	$ 356,272	$ 338,474	$ 518,456	$ 522,660	$ 597,052
Total STRS/PERS cost increase	$ 1,255,591	$ 1,253,094	$ 1,446,304	$ 1,463,548	$ 1,096,743
Net New Money Available	**$ (107,765)**	**$ (2,510,573)**	**$ (62,731)**	**$ (381,111)**	**$ 1,192,610**

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. However, continuing decline in enrollment begins to exceed the increase in state funding, and 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 2017-18 LCAP and Budget will consider recommendations made by the Budget Advisory Committee.

The Budget Advisory Committee convened from October, 2016 through February, 2017 to review the budget in detail, and final recommendation for cost containments was made to the Superintendent with the following guidelines in determining priorities:

- A balanced budget is a district-wide responsibility
- Student achievement is the highest priority
- Minimize impact to students and instruction
- Preserve essential positions, and provide competitive compensation to hire and retain highly qualified employees

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

Description	2016-17 Second Interim	2017-18 Projected	2018-19 Projected
Revenues:			
COLA			
LCFF Formula			
Projected "Funded" COLA	0.00%	1.48%	2.40%
LCFF Gap Closure Percentage (DOF)	55.28%	23.67%	53.85%
LCFF Apportionment per ADA			
LCFF Unrestricted	$ 7,653	$ 7,751	$ 8,000
LCFF Supplemental Grant per ADA	$ 738	$ 767	$ 784
Total LCFF Apportionment	$ 8,391	$ 8,518	$ 8,784
State Categorical COLA	0.00%	1.48%	2.40%
Special Education COLA on State	0.00%	1.48%	2.40%
K-3 CSR	26:1	25:1	24:1
Enrollment & ADA			
District Enrollment	10,362	10,207	9,982
LCFF ADA (including COE)	10,337.78	10,044.93	9,905.18
Mandated Cost Block Grant			
Per ADA Allocation	28	28	28
Estimated Block Grant Amount	291,539	280,077	275,888
One Time Discretionary Grant			
Per ADA Allocation	211	48	-
Estimated Grant Amount	2,200,918	480,133	-
One Time Educator Effectiveness	-	-	-
Lottery Income Per ADA - Unrestricted	$ 144	$ 144	$ 144
Lottery Income Per ADA- Proposition 20	$ 45	$ 45	$ 45
California CPI	2.37%	2.72%	2.92%
Expenditures:			
Negotiation Status			
OGEA	Included	Included	Not included
AFSCME	Included	Included	Not included
CSEA	Included	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 Second Interim

Description	2016-17 Second 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%	15.800%	18.700%
OGEA Health & Welfare Maximum Cap	23,871	23,871	24,524
CSEA Health & Welfare Maximum Cap	15,469	15,872	16,292
AFSME Health & Welfare Maximum Cap	9,258	9,474	9,690
OGMA Health & Welfare Maximum CAP	23,384	23,384	23,384
Retiree Health Benefits	422,498	396,637	321,456
Number of Retirees for Early Retirement Benefits	58	49	32
Projected Compensation Increase - Step Increases	Included	1,205,568	1,045,662
Changes in Certificated Staffing based on Enrollment & CSR Adj.	Included	-4.0 FTE	0 FTE
Indirect Cost Rate	6.61%	6.61%	6.61%
Other Financing Sources/Uses:	1,254,891	11,740,308	11,392,784
Contributions			
Special Education	18,926,465	18,206,734	18,851,139
Routine Repair/Restricted	3,104,045	2,801,693	2,801,693
Community Day, Solar Local Grant, & Other	574,556	532,185	532,185
Total Contributions	22,605,066	21,540,612	22,185,017

Oak Grove School District
Multi-Year Projection - General Fund
2016-17 Second Interim

Description	2016-17 Second Interim	2017-18 Projected	2018-19 Projected
Projected LCFF ADA	10,337.78	10,044.93	9,905.18
Projected "Funded" COLA	0.000%	1.480%	2.400%
LCFF Gap Closure Percentage	55.28%	23.67%	53.85%
Beginning Fund Balance	12,583,242	5,375,306	4,139,496
Revenues:			
LCFF Unrestricted	79,115,715	77,858,236	79,241,809
LCFF Supplemental	7,626,394	7,703,338	7,769,447
LCFF Special Ed Taxes	3,994,092	3,994,092	3,994,092
Federal Revenue	4,563,274	3,975,730	3,975,730
Other State Revenue	8,297,642	6,432,547	5,933,604
Other Local Revenue	5,912,924	5,771,771	5,771,771
Transfers-In from Special Reserve	1,254,891	11,740,308	11,392,784
Total Revenue/Other Income	110,764,932	117,476,022	118,079,237
Total funds available (Beg. balance + Revenue)	123,348,174	122,851,328	122,218,733
Expenditures			
Certificated Salaries	50,549,607	51,672,679	51,069,365
Classified Salaries	16,818,154	17,248,869	17,434,478
Employee Benefits	25,787,384	27,032,768	28,404,305
Books and Supplies	3,588,784	2,807,636	2,746,770
Services, Other Operating	13,318,774	12,326,396	11,099,970
Capital Outlay	501,438	501,438	501,438
Other Outgo	7,612,381	7,325,701	7,039,020
Direct Support/Indirect Costs/TSF's Out	(203,654)	(203,654)	(198,461)
Total Expenditures/Other Outgo	117,972,868	118,711,833	118,096,885
Projected Revenues over Expenditures	(7,207,936)	(1,235,811)	(17,648)
Ending Fund Balance	**5,375,306**	**4,139,496**	**4,121,848**
Legally Restricted Balance	1,037,207	227,198	266,047
Unrestricted General Fund - Ending Fund Balance	**4,338,099**	**3,912,297**	**3,855,800**
Components of Ending Fund Balance			
Designated for Economic Uncertainties	3,539,186	3,561,355	3,542,907
Committed and Assigned:			
Inventories, Prepaid, Revolving Fund	377,908	29,486	29,396
Early Retirement Program	396,637	321,456	283,496
Total Reserved, Committed and Assigned Fund Balanc	4,313,731	3,912,297	3,855,799
Undesignated/Unappropriated	**24,369**	**0**	**0**

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

GENERAL FUND (Unrestricted/Restricted)

Description	Fund 010 General Fund	Fund 040 Parcel Tax	Unrestricted General Fund	Fund 070 Transportation	Fund 80 Special Ed.	"IMPACT"	Fund 060 Categorical	Restricted General Fund	**Total General Fund**
Projected Actual District Attendance	10,362								
Projected "Funded" COLA	0.00%								
Deficit Factor for Revenue Limit Calculation	0.00%						-		
BEGINNING BALANCE	9,600,700	672,103	10,272,804	-	772,431	11,045,235	1,538,007	2,310,439	**12,583,242**
LCFF FUNDING FORMULA	86,742,109	-	86,742,109	-	3,994,092	90,736,201	-	3,994,092	**90,736,201**
FEDERAL REVENUE	35,000	-	35,000		2,038,003	2,073,003	2,490,271	4,528,274	**4,563,274**
OTHER STATE REVENUE	4,109,376	-	4,109,376	-	602,515	4,711,891	3,585,751	4,188,266	**8,297,642**
OTHER LOCAL REVENUE	2,105,491	1,754,496	3,859,987	-	903,199	4,763,186	1,149,738	2,052,937	**5,912,924**
CONTRIBUTION TO RRM	(3,104,045)		(3,104,045)			(3,104,045)	3,104,045	3,104,045	**-**
CONTRIBUTION TO CATEGORICAL PGMS	(574,556)		(574,556)			(574,556)	574,556	574,556	**-**
CONTRIBUTION TO SPECIAL ED	(18,926,465)		(18,926,465)		18,926,465	-		18,926,465	**-**
TSF's In	1,254,891	-	1,254,891	-	-	1,254,891	-	-	**1,254,891**
General "Other Revenue" Increase		-	-	-		-		-	**-**
Projected Total Revenue/Other Income	**71,641,801**	**1,754,496**	**73,396,297**	**-**	**26,464,274**	**99,860,571**	**10,904,361**	**37,368,635**	**110,764,932**
Projected total funds available	81,242,502	2,426,599	83,669,101	-	27,236,705	110,905,806	12,442,368	39,679,074	**123,348,174**
CERTIFICATED SALARIES	40,767,400	552,038	41,319,438	-	8,012,580	49,332,018	1,217,589	9,230,169	**50,549,607**
CLASSIFIED SALARIES	11,210,799	729,410	11,940,209	-	3,842,658	15,782,867	1,035,287	4,877,945	**16,818,154**
EMPLOYEE BENEFITS	18,174,274	409,099	18,583,373	-	4,205,683	22,789,056	2,998,328	7,204,011	**25,787,384**
BOOKS AND SUPPLIES	1,768,390	51,424	1,819,814	-	113,511	1,933,325	1,655,459	1,768,970	**3,588,784**
SERVICES, OTHER OPERATING	6,349,528	48,851	6,398,379	-	3,221,379	9,619,758	3,699,016	6,920,395	**13,318,774**
CAPITAL OUTLAY	183,333	-	183,333	-	-	183,333	318,105	318,105	**501,438**
Transfers									
OTHER OUTGO	787,144	5,645	792,789	-	5,967,634	6,760,423	851,958	6,819,592	**7,612,381**
DIRECT SUPPORT/INDIRECT COSTS	(1,706,333)	-	(1,706,333)	-	1,175,577	(530,756)	327,102	1,502,679	**(203,654)**
Projected Total Expenditures/Other Outgo	**77,534,535**	**1,796,467**	**79,331,002**	**-**	**26,539,022**	**105,870,024**	**12,102,844**	**38,641,866**	**117,972,868**
Projected REV Greater (Less) Than EXP	(5,892,734)	(41,971)	(5,934,705)	-	(74,748)	(6,009,453)	(1,198,483)	(1,273,231)	**(7,207,936)**
ENDING BALANCE	**3,707,967**	**630,132**	**4,338,099**	**-**	**697,683**	**5,035,782**	**339,524**	1,037,207	**5,375,306**
UNRESTRICTED RESERVE Without Cuts			3,563,554						
Reserve as Percent (%) of Total Expense			3.02%						
PCT Reserve Required			3.00%						
AMT Reserve Required			3,539,186						
MORE (LESS THAN) REQ'D			24,369						
Portion of Unrestricted Fund Balance Reserved for...									
Early Retirement Program			396,637						
		Sum FundBal RES							
0			-						
Inventories, Prepaid and Revolving Fund		774,545	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 Second Interim
Oak Grove School District **FY 2017-18 Projected**

GENERAL FUND (Unrestricted/Restricted)

Description	Fund 010 General Fund	Fund 040 Parcel Tax	Unrestricted General Fund	Fund 070 Transportation	Fund 80 Special Ed.	"IMPACT"	Fund 060 Categorical	Restricted General Fund	**Total General Fund**
BEGINNING BALANCE	3,707,967	630,132	4,338,099	-	697,683	5,035,782	339,524	1,037,207	5,375,306
LCFF FUNDING FORMULA	85,561,574	-	85,561,574	-	3,994,092	89,555,666	-	3,994,092	**89,555,666**
FEDERAL REVENUE	35,000	-	35,000		2,038,003	2,073,003	1,902,727	3,940,730	**3,975,730**
OTHER STATE REVENUE	2,297,322	-	2,297,322	-	611,432	2,908,754	3,523,793	4,135,225	**6,432,547**
OTHER LOCAL REVENUE	2,063,991	1,754,496	3,818,487	-	903,199	4,721,686	1,050,085	1,953,284	**5,771,771**
CONTRIBUTION TO RRM	(2,801,693)		(2,801,693)			(2,801,693)	2,801,693	2,801,693	-
CONTRIBUTION TO CATEGORICAL PGMS	(532,185)		(532,185)			(532,185)	532,185	532,185	-
CONTRIBUTION TO SPECIAL ED	(18,206,734)		(18,206,734)		18,206,734	-		18,206,734	-
TSF's In	11,740,308	-	11,740,308	-	-	11,740,308	-	-	**11,740,308**
General "Other Revenue" Increase	-	-	-	-		-		-	-
Projected Total Revenue/Other Income	**80,157,582**	**1,754,496**	**81,912,078**	**-**	**25,753,460**	**107,665,539**	**9,810,483**	**35,563,943**	**117,476,022**
Projected total funds available	83,865,549	2,384,628	86,250,177	-	26,451,143	112,701,320	10,150,007	36,601,150	**122,851,327**
CERTIFICATED SALARIES	42,064,300	552,038	42,616,338	-	8,140,112	50,756,450	916,229	9,056,341	**51,672,679**
CLASSIFIED SALARIES	11,699,802	729,410	12,429,212	-	3,811,417	16,240,629	1,008,240	4,819,657	**17,248,869**
EMPLOYEE BENEFITS	19,539,843	409,099	19,948,942	-	4,221,206	24,170,148	2,862,620	7,083,826	**27,032,768**
BOOKS AND SUPPLIES	1,796,534	51,424	1,847,958	-	113,511	1,961,469	846,167	959,678	**2,807,636**
SERVICES, OTHER OPERATING	6,458,278	48,851	6,507,129	-	3,026,879	9,534,008	2,792,388	5,819,267	**12,326,396**
CAPITAL OUTLAY	183,333	-	183,333	-	-	183,333	318,105	318,105	**501,438**
Transfers									
OTHER OUTGO	500,464	5,645	506,109	-	5,967,634	6,473,743	851,958	6,819,592	**7,325,701**
DIRECT SUPPORT/INDIRECT COSTS	(1,701,140)	-	(1,701,140)	-	1,170,384	(530,756)	327,102	1,497,486	**(203,654)**
Projected Total Expenditures/Other Outgo	**80,541,414**	**1,796,467**	**82,337,881**	**-**	**26,451,143**	**108,789,024**	**9,922,809**	**36,373,952**	**118,711,833**
Projected REV Greater (Less) Than EXP	(383,831)	(41,971)	(425,802)	-	(697,683)	(1,123,485)	(112,326)	(810,009)	**(1,235,811)**
ENDING BALANCE	**3,324,135**	**588,161**	**3,912,297**	**-**	**-**	**3,912,297**	**227,198**	227,198	**4,139,495**
UNRESTRICTED RESERVE Without Cuts			3,561,355						
Reserve as Percent (%) of Total Expense			3.00%						
PCT Reserve Required			3.00%						
AMT Reserve Required			3,561,355						
MORE (LESS THAN) REQ'D			-						
Portion of Unrestricted Fund Balance Reserved for...									
Early Retirement Program			321,456						
		Sum FundBal RES							
			-						
Inventories, Prepaid and Revolving Fund		350,942	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 Second Interim
Oak Grove School District **FY 2018-19 Projected**

GENERAL FUND (Unrestricted/Restricted)

Description	Fund 010 General Fund	Fund 040 Parcel Tax	Unrestricted General Fund	Fund 070 Transportation	Fund 80 Special Ed.	"IMPACT"	Fund 060 Categorical	Restricted General Fund	**Total General Fund**
BEGINNING BALANCE	3,324,135	588,161	3,912,297	-	-	3,912,297	227,198	227,198	4,139,495
LCFF FUNDING FORMULA	87,011,256	-	87,011,256	-	3,994,092	91,005,348	-	3,994,092	**91,005,348**
FEDERAL REVENUE	35,000	-	35,000		2,038,003	2,073,003	1,902,727	3,940,730	**3,975,730**
OTHER STATE REVENUE	1,790,680	-	1,790,680	-	626,106	2,416,786	3,516,818	4,142,924	**5,933,604**
OTHER LOCAL REVENUE	2,063,991	1,754,496	3,818,487	-	903,199	4,721,686	1,050,085	1,953,284	**5,771,771**
CONTRIBUTION TO RRM	(2,801,693)		(2,801,693)			(2,801,693)	2,801,693	2,801,693	-
CONTRIBUTION TO CATEGORICAL PGMS	(532,185)		(532,185)			(532,185)	532,185	532,185	-
CONTRIBUTION TO SPECIAL ED	(18,851,139)		(18,851,139)		18,851,139	-		18,851,139	-
TSF's In	11,392,784	-	11,392,784	-	-	11,392,784	-	-	**11,392,784**
General "Other Revenue" Increase	-	-	-	-		-		-	-
Projected Total Revenue/Other Income	**80,108,694**	**1,754,496**	**81,863,190**	**-**	**26,412,539**	**108,275,729**	**9,803,508**	**36,216,047**	**118,079,237**
Projected total funds available	83,432,829	2,342,657	85,775,487	-	26,412,539	112,188,026	10,030,706	36,443,245	**122,218,732**
CERTIFICATED SALARIES	41,341,735	552,038	41,893,773	-	8,259,363	50,153,136	916,229	9,175,592	**51,069,365**
CLASSIFIED SALARIES	11,842,200	729,410	12,571,610	-	3,854,628	16,426,238	1,008,240	4,862,868	**17,434,478**
EMPLOYEE BENEFITS	20,881,551	409,099	21,290,650	-	4,251,035	25,541,685	2,862,620	7,113,655	**28,404,305**
BOOKS AND SUPPLIES	1,742,643	51,424	1,794,067	-	113,511	1,907,578	839,192	952,703	**2,746,770**
SERVICES, OTHER OPERATING	5,616,528	48,851	5,665,379	-	2,793,379	8,458,758	2,641,212	5,434,591	**11,099,970**
CAPITAL OUTLAY	183,333	-	183,333	-	-	183,333	318,105	318,105	**501,438**
Transfers									
OTHER OUTGO	213,783	5,645	219,428	-	5,967,634	6,187,062	851,958	6,819,592	**7,039,020**
DIRECT SUPPORT/INDIRECT COSTS	(1,698,552)	-	(1,698,552)	-	1,172,989	(525,563)	327,102	1,500,091	**(198,461)**
Projected Total Expenditures/Other Outgo	**80,123,221**	**1,796,467**	**81,919,688**	**-**	**26,412,539**	**108,332,227**	**9,764,658**	**36,177,197**	**118,096,885**
Projected REV Greater (Less) Than EXP	(14,527)	(41,971)	(56,498)	-	-	(56,498)	38,850	38,851	**(17,648)**
ENDING BALANCE	**3,309,608**	**546,190**	**3,855,799**	**-**	**-**	**3,855,799**	**266,047**	266,047	**4,121,846**
UNRESTRICTED RESERVE Without Cuts			3,542,907						
Reserve as Percent (%) of Total Expense			3.00%						
PCT Reserve Required			3.00%						
AMT Reserve Required			3,542,907						
MORE (LESS THAN) REQ'D			-						
Portion of Unrestricted Fund Balance Reserved for...									
Early Retirement Program			283,496						
		Sum FundBal RES							
			-						
Inventories, Prepaid and Revolving Fund		312,892	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 Second 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	409.80	0.00	409.80	4.70	75.30	80.00	489.80
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	454.16	5.80	459.96	7.03	92.22	99.25	559.21
2100 Instructional Aids	9.75	0.00	9.75	0.00	82.04	82.04	91.79
2200 Classified Support	91.21	14.13	105.34	7.48	0.00	7.48	112.82
2300 Classified Administrator	8.55	0.00	8.55	1.45	0.00	1.45	10.00
2400 Clerical and Office Salaries	61.96	0.00	61.96	2.25	2.00	4.25	66.21
2900 Other Classified Salaries	13.64	0.00	13.64	0.80	3.10	3.90	17.54
Total Classified	185.11	14.13	199.24	11.98	87.14	99.12	298.36
TOTAL FTE	639.27	19.93	659.20	19.01	179.36	198.37	857.57

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
Classified							
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
TOTAL FTE Change	0.19	0.00	0.19	0.00	4.86	4.86	5.05

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

2016-17 Second Interim Budget

Certificated	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
1100 Teachers	409.80	0.00	409.80	4.70	75.30	80.00	489.80	0.00	0.00	0.00	489.80
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	454.16	5.80	459.96	7.03	92.22	99.25	559.21	0.00	0.00	0.60	559.81
2100 Instructional Aids	9.75	0.00	9.75	0.00	82.04	82.04	91.79	0.00	0.00	0.00	91.79
2200 Classified Support	91.21	14.13	105.34	7.48	0.00	7.48	112.82	40.56	0.00	0.50	153.88
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	61.96	0.00	61.96	2.25	2.00	4.25	66.21	1.75	1.00	0.40	69.36
2900 Other Classified Salaries	13.64	0.00	13.64	0.80	3.10	3.90	17.54	0.00	0.00	16.24	33.78
Total Classified	185.11	14.13	199.24	11.98	87.14	99.12	298.36	42.31	2.00	19.14	361.81
TOTAL FTE	639.27	19.93	659.20	19.01	179.36	198.37	857.57	42.31	2.00	19.74	921.62

2016-17 First Interim Budget

Certificated	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
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
TOTAL FTE Change	0.19	0.00	0.19	0.00	4.86	4.86	5.05	0.12	0.00	1.37	6.54

Oak Grove Elementary (65

v17.2b

LOCAL CONTROL FUNDIN

2016-17

CALCULATE LCFF TARGET

Unduplicated as % of Enroll

3 yr average — 53.51% — COLA 53.51% — 0.000% — 2016-17

	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	4,537.78	7,083	737	837	-	39,283,091
Grades 4-6	3,517.78	7,189		769	-	27,995,783
Grades 7-8	2,282.22	7,403		792	-	18,703,407
Grades 9-12	-	8,578	223	942	-	-
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	10,337.78	74,325,691	3,344,344	8,312,247	-	85,982,282
Targeted Instructional Impro						2,657,068
Home-to-School Transportat						1,273,198
Small School District Bus Rep						-
LOCAL CONTROL FUNDING F						89,912,548
ECONOMIC RECOVERY TARG					1/2	-

CALCULATE LCFF FLOOR

	12-13 Rate	16-17 ADA	
Current year Funded ADA tir	4,999.85	10,337.78	51,687,349
Current year Funded ADA tir	42.76	10,337.78	442,043
Necessary Small School Allo			-
2012-13 Categoricals			12,900,547
2012-13 Categorical Progran	-	-	-
Less Fair Share Reduction			-
Non-CDE certified New Char	-	-	-
Beginning in 2014-15, prior	$ 1,721.17	10,337.78	17,793,077
LOCAL CONTROL FUNDING F			82,823,016

CALCULATE LCFF PHASE-IN E

LOCAL CONTROL FUNDING F		89,912,548
LOCAL CONTROL FUNDING F		82,823,016
Applied Funding Formula: Fl		FLOOR
LCFF Need (LCFF Target less LCFF		7,089,532
Current Year Gap Funding	55.28%	3,919,093
ECONOMIC RECOVERY PAYM		-
LCFF Entitlement before Mi		**86,742,109**

CALCULATE STATE AID

Transition Entitlement			
Local Revenue (Including RDA)			86,742,109
Gross State Aid			(33,532,947)
			53,209,162
CALCULATE MINIMUM STAT			
2012-13 RL/Charter Gen BG	12-13 Rate 5,042.61	16-17 ADA 10,337.78	N/A
2012-13 NSS Allowance (def			52,129,393
Less Current Year Property T			-
Subtotal State Aid for Histor			(33,532,947)
Categorical funding from 20			18,596,446
Charter Categorical Block Gr			12,900,547
Minimum State Aid Guarant			-
			31,496,993
CHARTER SCHOOL MINIMUN			
Local Control Funding Form			
Minimum State Aid plus Pro			-
Offset			-
Minimum State Aid Prior to			-
Total Minimim State Aid wit			-
			-
TOTAL STATE AID			53,209,162
Additional State Aid (Additi			-
LCFF Phase-In Entitlement (E			86,742,109

CHANGE OVER PRIOR YEAR	2.64%	2,227,017	
LCFF Entitlement PER ADA			8,391
PER ADA CHANGE OVER PRIC	5.12%	409	

LCFF SOURCES INCLUDING E

	Increase		2016-17
State Aid	-12.76%	(7,780,315)	53,209,162
Property Taxes net of in-lieu	42.54%	10,007,332	33,532,947
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	2.64%	2,227,017	86,742,109

v17.2b

2017-18

3 yr average — 51.89% — COLA 51.89% — 1.480% — 2017-18

	ADA	Base	Gr Span	Supp	Concen	TARGET
	4,457.00	7,188	748	824	-	39,041,572
	3,369.00	7,295		757	-	27,127,480
	2,218.92	7,513		780	-	18,400,873
	-	8,705	226	927	-	-
	-	-	-			-
		-				-
	10,044.93	73,284,620	3,333,840	7,951,464	-	84,569,924
						2,657,068
						1,273,198
						-
						88,500,190
					5/8	-

	12-13 Rate	17-18 ADA	
	4,999.85	10,044.93	50,223,164
	42.76	10,044.93	429,521
			-
			12,900,547
	-	-	-
			-
	-	-	-
	$ 2,100.27	10,044.93	21,097,074
			84,650,306

		88,500,190
		84,650,306
		FLOOR
		3,849,884
	23.67%	911,268
		-
		85,561,574

			85,561,574
			(34,538,935)
			51,022,639
	12-13 Rate 5,042.61	17-18 ADA 10,044.93	N/A
			50,652,686
			-
			(34,538,935)
			16,113,751
			12,900,547
			-
			29,014,298
			-
			-
			-
			-
			-
			51,022,639
			-
			85,561,574

	-1.36%	(1,180,536)	
			8,518
	1.51%	127	

	Increase		2017-18
	-4.11%	(2,186,523)	51,022,639
	3.00%	1,005,988	34,538,935
	0.00%	-	-
	-1.36%	(1,180,535)	85,561,574

v17.2b

2018-19

3 yr average — 50.58% — COLA 50.58% — 2.400% — 2018-19

	ADA	Base	Gr Span	Supp	Concen	TARGET
	4,403.13	7,361	766	822	-	39,404,126
	3,353.85	7,470		756	-	27,587,673
	2,148.21	7,693		778	-	18,197,929
	-	8,914	232	925	-	-
	-	-	-			-
		-				-
	9,905.18	73,990,829	3,372,794	7,826,104	-	85,189,727
						2,657,068
						1,273,198
						-
						89,119,993
					3/4	-

	12-13 Rate	18-19 ADA	
	4,999.85	9,905.18	49,524,431
	42.76	9,905.18	423,546
			-
			12,900,547
	-	-	-
			-
	-	-	-
	$ 2,190.99	9,905.18	21,702,158
			84,550,682

		89,119,993
		84,550,682
		FLOOR
		4,569,311
	53.85%	2,460,574
		-
		87,011,256

			87,011,256
			(35,575,103)
			51,436,153
	12-13 Rate 5,042.61	18-19 ADA 9,905.18	N/A
			49,947,977
			-
			(35,575,103)
			14,372,874
			12,900,547
			-
			27,273,421
			-
			-
			-
			-
			-
			51,436,153
			-
			87,011,256

	1.69%	1,449,682	
			8,784
	3.12%	266	

	Increase		2018-19
	0.81%	413,514	51,436,153
	3.00%	1,036,168	35,575,103
	0.00%	-	-
	1.69%	1,449,682	87,011,256

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	86,566,271.00	50,366,975.99	86,742,109.00	175,838.00	0.2%
2) Federal Revenue		8100-8299	0.00	14,870.00	34,365.27	35,000.00	20,130.00	135.4%
3) Other State Revenue		8300-8599	4,256,471.00	4,297,302.00	2,655,839.32	4,109,376.00	(187,926.00)	-4.4%
4) Other Local Revenue		8600-8799	3,761,251.00	3,838,219.00	2,192,935.81	3,859,987.00	21,768.00	0.6%
5) TOTAL, REVENUES			94,417,165.00	94,716,662.00	55,250,116.39	94,746,472.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,250,940.00	41,380,000.00	22,421,485.58	41,319,438.00	60,562.00	0.1%
2) Classified Salaries		2000-2999	11,713,953.00	11,745,480.00	6,469,583.55	11,940,209.00	(194,729.00)	-1.7%
3) Employee Benefits		3000-3999	18,628,616.00	18,392,199.00	10,318,762.63	18,583,373.00	(191,174.00)	-1.0%
4) Books and Supplies		4000-4999	1,805,650.00	1,885,508.30	654,751.20	1,819,814.30	65,694.00	3.5%
5) Services and Other Operating Expenditures		5000-5999	6,440,122.00	6,884,629.71	4,141,771.91	6,398,379.05	486,250.66	7.1%
6) Capital Outlay		6000-6999	133,333.00	133,333.00	73,985.83	183,333.00	(50,000.00)	-37.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	219,396.00	219,396.00	94,980.70	219,428.00	(32.00)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,480,829.00)	(1,555,875.00)	(85,736.81)	(1,706,333.00)	150,458.00	-9.7%
9) TOTAL, EXPENDITURES			77,711,181.00	79,084,671.01	44,089,584.59	78,757,641.35		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,705,984.00	15,631,990.99	11,160,531.80	15,988,830.65		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	369,943.00	1,254,891.00	0.00	1,254,891.00	0.00	0.0%
b) Transfers Out		7600-7629	231,997.00	595,373.00	0.00	573,361.00	22,012.00	3.7%
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)	(22,264,874.00)	(42,597.71)	(22,605,066.00)	(340,192.00)	1.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,449,461.00)	(21,605,356.00)	(42,597.71)	(21,923,536.00)		

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)	(5,973,365.01)	11,117,934.09	(5,934,705.35)		
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	4,299,438.69		4,338,098.35		
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		47,873.00		
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	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	411,742.00	411,742.00		396,637.00		
Early Retirement Program	0000	9780	*411,742.00*					
Early Retirement Program	0000	9780		*411,742.00*				
Early Retirement Program	0000	9780				*401,639.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,382,101.00	3,382,101.00		3,539,186.00		
Unassigned/Unappropriated Amount		9790	2,583,331.70	353,443.69		24,367.35		

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)
SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	48,267,837.00	39,884,080.00	28,534,617.00	40,059,918.00	175,838.00	0.4%
Education Protection Account State Aid - Current Year		8012	13,900,223.00	13,149,244.00	6,574,622.00	13,149,244.00	0.00	0.0%
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	132,786.00	66,393.02	132,786.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	20,383,365.00	20,828,231.00	11,536,839.15	20,828,231.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,807,032.00	1,841,000.00	1,646,210.53	1,841,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,560,000.00	2,893,000.00	1,812,100.37	2,893,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(698,000.00)	7,476,032.00	0.00	7,476,032.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	42,080.00	361,898.00	196,193.92	361,898.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Total, LCFF Sources			86,399,443.00	86,566,271.00	50,366,975.99	86,742,109.00	175,838.00	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	86,566,271.00	50,366,975.99	86,742,109.00	175,838.00	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	14,870.00	34,365.27	35,000.00	20,130.00	135.4%
TOTAL, FEDERAL REVENUE			0.00	14,870.00	34,365.27	35,000.00	20,130.00	135.4%
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	2,723,087.00	2,119,004.00	2,492,457.00	(230,630.00)	-8.5%
Lottery - Unrestricted and Instructional Materials		8560	1,499,680.00	1,535,855.00	515,288.90	1,578,559.00	42,704.00	2.8%
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	4,297,302.00	2,655,839.32	4,109,376.00	(187,926.00)	-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)
R 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	976,743.84	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	35,000.00	33,263.71	35,000.00	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	1,793,363.00	1,847,056.00	1,105,896.42	1,848,822.00	1,766.00	0.1%
Interest		8660	40,000.00	40,000.00	35,928.78	60,000.00	20,000.00	50.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
n-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	161,667.00	41,103.06	161,669.00	2.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
AL, OTHER LOCAL REVENUE			3,761,251.00	3,838,219.00	2,192,935.81	3,859,987.00	21,768.00	0.6%
TOTAL, REVENUES			94,417,165.00	94,716,662.00	55,250,116.39	94,746,472.00	29,810.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	34,125,977.00	35,154,200.00	18,887,546.55	35,075,028.00	79,172.00	
Certificated Pupil Support Salaries		1200	1,090,936.00	1,218,657.00	662,025.00	1,195,117.00	23,540.00	1.9%
Certificated Supervisors' and Administrators' Salaries		1300	4,297,361.00	4,349,607.00	2,524,358.73	4,371,757.00	(22,150.00)	-0.5%
Other Certificated Salaries		1900	736,666.00	657,536.00	347,555.30	677,536.00	(20,000.00)	-3.0%
TOTAL, CERTIFICATED SALARIES			40,250,940.00	41,380,000.00	22,421,485.58	41,319,438.00	60,562.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	345,333.00	350,422.00	193,564.31	397,196.00	(46,774.00)	-13.3%
Classified Support Salaries		2200	6,004,067.00	5,952,034.00	3,275,020.80	6,004,241.00	(52,207.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	946,367.00	1,005,780.00	579,218.69	1,012,016.00	(6,236.00)	-0.6%
Clerical, Technical and Office Salaries		2400	3,655,651.00	3,646,721.00	2,003,992.60	3,687,145.00	(40,424.00)	-1.1%
Other Classified Salaries		2900	762,535.00	790,523.00	417,787.15	839,611.00	(49,088.00)	-6.2%
TOTAL, CLASSIFIED SALARIES			11,713,953.00	11,745,480.00	6,469,583.55	11,940,209.00	(194,729.00)	-1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,962,447.00	5,116,612.00	2,708,005.81	5,104,694.00	11,918.00	0.2%
PERS		3201-3202	1,662,611.00	1,672,311.00	884,087.37	1,699,277.00	(26,966.00)	-1.6%
OASDI/Medicare/Alternative		3301-3302	1,525,557.00	1,543,658.00	828,521.56	1,555,670.00	(12,012.00)	-0.8%
Health and Welfare Benefits		3401-3402	8,537,543.00	8,267,081.00	4,920,090.08	8,435,333.00	(168,252.00)	-2.0%
Unemployment Insurance		3501-3502	25,998.00	26,605.00	14,391.83	26,688.00	(83.00)	-0.3%
Workers' Compensation		3601-3602	1,048,961.00	941,448.00	510,420.29	944,589.00	(3,141.00)	-0.3%
OPEB, Allocated		3701-3702	468,116.00	428,827.00	265,006.92	428,827.00	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	397,383.00	395,657.00	188,238.77	388,295.00	7,362.00	1.9%
TOTAL, EMPLOYEE BENEFITS			18,628,616.00	18,392,199.00	10,318,762.63	18,583,373.00	(191,174.00)	-1.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	9,150.00	9,150.00	45,890.02	9,150.00	0.00	0.0%
Materials and Supplies		4300	1,550,366.00	1,624,224.30	579,054.27	1,613,406.30	10,818.00	0.7%
Noncapitalized Equipment		4400	246,134.00	252,134.00	29,806.91	197,258.00	54,876.00	21.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,805,650.00	1,885,508.30	654,751.20	1,819,814.30	65,694.00	3.5%
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	307,425.00	142,242.31	307,894.00	(469.00)	-0.2%
Dues and Memberships		5300	35,740.00	35,740.00	25,579.79	35,990.00	(250.00)	-0.7%
Insurance		5400-5450	636,424.00	644,599.00	626,848.24	644,599.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,920,050.00	1,920,050.00	1,009,828.66	1,920,050.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	652,157.00	652,795.00	285,413.69	653,595.00	(800.00)	-0.1%
Transfers of Direct Costs		5710	(236,975.00)	(239,772.29)	(156,059.07)	(246,190.95)	6,418.66	-2.7%
Transfers of Direct Costs - Interfund		5750	(95,781.00)	(101,552.00)	(8,842.75)	(160,952.00)	59,400.00	-58.5%
Professional/Consulting Services and Operating Expenditures		5800	2,852,467.00	3,287,295.00	1,948,238.10	2,865,344.00	421,951.00	12.8%
Communications		5900	377,330.00	378,050.00	268,522.94	378,050.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,440,122.00	6,884,629.71	4,141,771.91	6,398,379.05	486,250.66	7.1%

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)
TAL 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	73,985.83	183,333.00	(50,000.00)	-37.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			133,333.00	133,333.00	73,985.83	183,333.00	(50,000.00)	-37.5%
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	7,014.00	7,014.00	(32.00)	-0.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
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	3,667.18	9,261.00	0.00	0.0%
Other Debt Service - Principal		7439	192,914.00	192,914.00	84,299.52	192,914.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			219,396.00	219,396.00	94,980.70	219,428.00	(32.00)	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,281,102.00)	(1,345,526.00)	(85,736.81)	(1,502,679.00)	157,153.00	-11.7%
Transfers of Indirect Costs - Interfund		7350	(199,727.00)	(210,349.00)	0.00	(203,654.00)	(6,695.00)	3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,480,829.00)	(1,555,875.00)	(85,736.81)	(1,706,333.00)	150,458.00	-9.7%
TOTAL, EXPENDITURES			77,711,181.00	79,084,671.01	44,089,584.59	78,757,641.35	327,029.66	0.4%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	369,943.00	1,254,891.00	0.00	1,254,891.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			369,943.00	1,254,891.00	0.00	1,254,891.00	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	231,997.00	595,373.00	0.00	573,361.00	22,012.00	3.7%
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	595,373.00	0.00	573,361.00	22,012.00	3.7%
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)	(22,264,874.00)	(42,597.71)	(22,605,066.00)	(340,192.00)	1.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(20,587,407.00)	(22,264,874.00)	(42,597.71)	(22,605,066.00)	(340,192.00)	1.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(20,449,461.00)	(21,605,356.00)	(42,597.71)	(21,923,536.00)	(318,180.00)	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,686,088.00	3,792,313.00	0.00	3,994,092.00	201,779.00	5.3%
2) Federal Revenue		8100-8299	4,068,968.00	4,492,202.00	921,637.71	4,528,274.00	36,072.00	0.8%
3) Other State Revenue		8300-8599	4,113,992.00	4,145,562.00	827,873.28	4,188,266.00	42,704.00	1.0%
4) Other Local Revenue		8600-8799	1,864,407.00	1,904,141.34	1,009,601.37	2,052,936.67	148,795.33	7.8%
5) TOTAL, REVENUES			13,733,455.00	14,334,218.34	2,759,112.36	14,763,568.67		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,823,853.00	9,082,807.59	5,114,188.62	9,230,168.88	(147,361.29)	-1.6%
2) Classified Salaries		2000-2999	4,595,931.00	4,599,502.46	2,358,401.76	4,877,944.89	(278,442.43)	-6.1%
3) Employee Benefits		3000-3999	7,014,955.00	7,057,196.00	2,559,859.60	7,204,011.00	(146,815.00)	-2.1%
4) Books and Supplies		4000-4999	884,345.00	1,773,104.66	394,857.11	1,768,970.74	4,133.92	0.2%
5) Services and Other Operating Expenditures		5000-5999	5,334,551.00	6,318,492.88	3,122,404.09	6,920,394.92	(601,902.04)	-9.5%
6) Capital Outlay		6000-6999	135,000.00	318,105.00	141,299.24	318,105.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,723,769.00	7,154,968.00	516,822.82	6,819,592.00	335,376.00	4.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,281,102.00	1,345,526.00	85,736.81	1,502,679.00	(157,153.00)	-11.7%
9) TOTAL, EXPENDITURES			34,793,506.00	37,649,702.59	14,293,570.05	38,641,866.43		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,060,051.00)	(23,315,484.25)	(11,534,457.69)	(23,878,297.76)		
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	22,264,874.00	42,597.71	22,605,066.00	340,192.00	1.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			20,587,407.00	22,264,874.00	42,597.71	22,605,066.00		

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)	(1,050,610.25)	(11,491,859.98)	(1,273,231.76)		
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	1,259,828.45		1,037,206.94		
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	1,259,828.45		1,037,206.94		
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)
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		
tal, 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	3,792,313.00	0.00	3,994,092.00	201,779.00	5.3%
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	3,792,313.00	0.00	3,994,092.00	201,779.00	5.3%
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	1,710,466.00	0.00	1,710,466.00	0.00	0.0%
Special Education Discretionary Grants		8182	329,225.00	329,493.00	54,999.00	327,537.00	(1,956.00)	-0.6%
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 ncome and Neglected	3010	8290	1,334,185.00	1,492,050.00	501,596.12	1,520,593.00	28,543.00	1.9%
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	568,104.00	246,274.52	567,928.00	(176.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	279,039.00	342,089.00	92,140.99	351,750.00	9,661.00	2.8%
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	26,627.08	50,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,068,968.00	4,492,202.00	921,637.71	4,528,274.00	36,072.00	0.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	439,192.00	487,614.00	49,898.31	530,318.00	42,704.00	8.8%
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	471,509.97	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	2,932,548.00	306,465.00	2,932,548.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,113,992.00	4,145,562.00	827,873.28	4,188,266.00	42,704.00	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)
R 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	256,909.81	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
n-Resident Students		8672	0.00	0.00	0.00	0.00		
ransportation 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	897,815.34	752,691.56	1,149,737.67	251,922.33	28.1%
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	1,005,326.00	0.00	902,199.00	(103,127.00)	-10.3%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
L, OTHER LOCAL REVENUE			1,864,407.00	1,904,141.34	1,009,601.37	2,052,936.67	148,795.33	7.8%
TOTAL, REVENUES			13,733,455.00	14,334,218.34	2,759,112.36	14,763,568.67	429,350.33	3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,657,870.00	6,956,691.59	3,887,807.18	7,108,261.88	(151,570.29)	-2.2%
Certificated Pupil Support Salaries		1200	1,555,596.00	1,462,357.00	846,663.80	1,454,421.00	7,936.00	0.5%
Certificated Supervisors' and Administrators' Salaries		1300	469,464.00	458,129.00	267,193.26	461,856.00	(3,727.00)	-0.8%
Other Certificated Salaries		1900	140,923.00	205,630.00	112,524.38	205,630.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,823,853.00	9,082,807.59	5,114,188.62	9,230,168.88	(147,361.29)	-1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,047,718.00	3,090,907.00	1,595,667.69	3,365,023.00	(274,116.00)	-8.9%
Classified Support Salaries		2200	599,463.00	611,184.00	307,426.62	615,156.00	(3,972.00)	-0.6%
Classified Supervisors' and Administrators' Salaries		2300	238,391.00	187,791.00	108,035.01	187,791.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	259,296.00	259,959.00	136,696.53	254,189.00	5,770.00	2.2%
Other Classified Salaries		2900	451,063.00	449,661.46	210,575.91	455,785.89	(6,124.43)	-1.4%
TOTAL, CLASSIFIED SALARIES			4,595,931.00	4,599,502.46	2,358,401.76	4,877,944.89	(278,442.43)	-6.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,373,568.00	3,432,058.00	575,760.81	3,448,012.00	(15,954.00)	-0.5%
PERS		3201-3202	707,375.00	681,006.00	359,144.16	708,045.00	(27,039.00)	-4.0%
OASDI/Medicare/Alternative		3301-3302	512,341.00	502,895.00	273,871.24	524,101.00	(21,206.00)	-4.2%
Health and Welfare Benefits		3401-3402	2,012,090.00	2,072,313.00	1,154,316.41	2,145,545.00	(73,232.00)	-3.5%
Unemployment Insurance		3501-3502	6,715.00	6,845.00	3,686.20	7,047.00	(202.00)	-3.0%
Workers' Compensation		3601-3602	270,886.00	242,309.00	130,510.09	249,406.00	(7,097.00)	-2.9%
OPEB, Allocated		3701-3702	0.00	0.00	2,182.24	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits		3901-3902	131,980.00	119,770.00	60,388.45	121,855.00	(2,085.00)	-1.7%
TOTAL, EMPLOYEE BENEFITS			7,014,955.00	7,057,196.00	2,559,859.60	7,204,011.00	(146,815.00)	-2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	225,192.00	273,614.00	77,085.78	144,192.00	129,422.00	47.3%
Books and Other Reference Materials		4200	10,000.00	25,283.00	41,406.06	97,341.00	(72,058.00)	-285.0%
Materials and Supplies		4300	595,703.00	1,420,757.66	246,984.06	1,473,987.74	(53,230.08)	-3.7%
Noncapitalized Equipment		4400	53,450.00	53,450.00	29,381.21	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	1,773,104.66	394,857.11	1,768,970.74	4,133.92	0.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,553,497.00	3,176,574.00	1,175,185.70	2,161,660.00	1,014,914.00	31.9%
Travel and Conferences		5200	74,999.00	107,299.00	67,560.60	107,299.00	0.00	0.0%
Dues and Memberships		5300	525.00	525.00	1,000.00	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	418,402.24	986,118.00	(100,053.00)	-11.3%
Transfers of Direct Costs		5710	236,975.00	239,781.29	156,059.07	246,190.95	(6,409.66)	-2.7%
Transfers of Direct Costs - Interfund		5750	2,000.00	2,000.00	554.63	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,569,766.00	1,896,244.59	1,301,552.34	3,406,597.97	(1,510,353.38)	-79.6%
Communications		5900	6,724.00	6,004.00	2,089.51	6,004.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,334,551.00	6,318,492.88	3,122,404.09	6,920,394.92	(601,902.04)	-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)
TAL 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	177,605.00	1,500.00	177,605.00	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	140,000.00	139,395.52	140,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	500.00	403.72	500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			135,000.00	318,105.00	141,299.24	318,105.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	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	6,273,831.00	66,675.00	5,938,455.00	335,376.00	5.3%
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%
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	190,480.63	377,590.00	0.00	0.0%
Other Debt Service - Principal		7439	474,368.00	474,368.00	228,919.19	474,368.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,723,769.00	7,154,968.00	516,822.82	6,819,592.00	335,376.00	4.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,281,102.00	1,345,526.00	85,736.81	1,502,679.00	(157,153.00)	-11.7%
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	1,345,526.00	85,736.81	1,502,679.00	(157,153.00)	-11.7%
TOTAL, EXPENDITURES			34,793,506.00	37,649,702.59	14,293,570.05	38,641,866.43	(992,163.84)	-2.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	22,264,874.00	42,597.71	22,605,066.00	340,192.00	1.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			20,587,407.00	22,264,874.00	42,597.71	22,605,066.00	340,192.00	1.5%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			20,587,407.00	22,264,874.00	42,597.71	22,605,066.00	(340,192.00)	1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	90,085,531.00	90,358,584.00	50,366,975.99	90,736,201.00	377,617.00	0.4%
2) Federal Revenue		8100-8299	4,068,968.00	4,507,072.00	956,002.98	4,563,274.00	56,202.00	1.2%
3) Other State Revenue		8300-8599	8,370,463.00	8,442,864.00	3,483,712.60	8,297,642.00	(145,222.00)	-1.7%
4) Other Local Revenue		8600-8799	5,625,658.00	5,742,360.34	3,202,537.18	5,912,923.67	170,563.33	3.0%
5) TOTAL, REVENUES			108,150,620.00	109,050,880.34	58,009,228.75	109,510,040.67		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	49,074,793.00	50,462,807.59	27,535,674.20	50,549,606.88	(86,799.29)	-0.2%
2) Classified Salaries		2000-2999	16,309,884.00	16,344,982.46	8,827,985.31	16,818,153.89	(473,171.43)	-2.9%
3) Employee Benefits		3000-3999	25,643,571.00	25,449,395.00	12,878,622.23	25,787,384.00	(337,989.00)	-1.3%
4) Books and Supplies		4000-4999	2,689,995.00	3,658,612.96	1,049,608.31	3,588,785.04	69,827.92	1.9%
5) Services and Other Operating Expenditures		5000-5999	11,774,673.00	13,203,122.59	7,264,176.00	13,318,773.97	(115,651.38)	-0.9%
6) Capital Outlay		6000-6999	268,333.00	451,438.00	215,285.07	501,438.00	(50,000.00)	-11.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,943,165.00	7,374,364.00	611,803.52	7,039,020.00	335,344.00	4.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(199,727.00)	(210,349.00)	0.00	(203,654.00)	(6,695.00)	3.2%
9) TOTAL, EXPENDITURES			112,504,687.00	116,734,373.60	58,383,154.64	117,399,507.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,354,067.00)	(7,683,493.26)	(373,925.89)	(7,889,467.11)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	369,943.00	1,254,891.00	0.00	1,254,891.00	0.00	0.0%
b) Transfers Out		7600-7629	231,997.00	595,373.00	0.00	573,361.00	22,012.00	3.7%
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	659,518.00	0.00	681,530.00		

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)	(7,023,975.26)	(373,925.89)	(7,207,937.11)		
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	5,559,267.14		5,375,305.29		
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		47,873.00		
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	1,259,828.45		1,037,206.94		
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	411,742.00	411,742.00		396,637.00		
Early Retirement Program	0000	9780	*411,742.00*					
Early Retirement Program	0000	9780		*411,742.00*				
Early Retirement Program	0000	9780				*401,639.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,382,101.00	3,382,101.00		3,539,186.00		
Unassigned/Unappropriated Amount		9790	2,583,331.70	353,443.69		24,367.35		

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)
SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	48,267,837.00	39,884,080.00	28,534,617.00	40,059,918.00	175,838.00	0.4%
Education Protection Account State Aid - Current Year		8012	13,900,223.00	13,149,244.00	6,574,622.00	13,149,244.00	0.00	0.0%
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	132,786.00	66,393.02	132,786.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	20,383,365.00	20,828,231.00	11,536,839.15	20,828,231.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,807,032.00	1,841,000.00	1,646,210.53	1,841,000.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	2,560,000.00	2,893,000.00	1,812,100.37	2,893,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(698,000.00)	7,476,032.00	0.00	7,476,032.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	42,080.00	361,898.00	196,193.92	361,898.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
tal, LCFF Sources			86,399,443.00	86,566,271.00	50,366,975.99	86,742,109.00	175,838.00	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	3,792,313.00	0.00	3,994,092.00	201,779.00	5.3%
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	90,358,584.00	50,366,975.99	90,736,201.00	377,617.00	0.4%
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	1,710,466.00	0.00	1,710,466.00	0.00	0.0%
Special Education Discretionary Grants		8182	329,225.00	329,493.00	54,999.00	327,537.00	(1,956.00)	-0.6%
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 ncome and Neglected	3010	8290	1,334,185.00	1,492,050.00	501,596.12	1,520,593.00	28,543.00	1.9%
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	568,104.00	246,274.52	567,928.00	(176.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	279,039.00	342,089.00	92,140.99	351,750.00	9,661.00	2.8%
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	64,870.00	60,992.35	85,000.00	20,130.00	31.0%
TOTAL, FEDERAL REVENUE			4,068,968.00	4,507,072.00	956,002.98	4,563,274.00	56,202.00	1.2%
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	2,723,087.00	2,119,004.00	2,492,457.00	(230,630.00)	-8.5%
Lottery - Unrestricted and Instructional Materi		8560	1,938,872.00	2,023,469.00	565,187.21	2,108,877.00	85,408.00	4.2%
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	471,509.97	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	2,970,908.00	328,011.42	2,970,908.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,370,463.00	8,442,864.00	3,483,712.60	8,297,642.00	(145,222.00)	-1.7%

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)
ER 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	976,743.84	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	256,909.81	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	35,000.00	33,263.71	35,000.00	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	1,793,363.00	1,847,056.00	1,105,896.42	1,848,822.00	1,766.00	0.1%
Interest		8660	41,000.00	41,000.00	35,928.78	61,000.00	20,000.00	48.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
n-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
ransportation 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	1,059,482.34	793,794.62	1,311,406.67	251,924.33	23.8%
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	1,005,326.00	0.00	902,199.00	(103,127.00)	-10.3%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
L, OTHER LOCAL REVENUE			5,625,658.00	5,742,360.34	3,202,537.18	5,912,923.67	170,563.33	3.0%
TOTAL, REVENUES			108,150,620.00	109,050,880.34	58,009,228.75	109,510,040.67	459,160.33	0.4%

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	40,783,847.00	42,110,891.59	22,775,353.73	42,183,289.88	(72,398.29)	-0.2%
Certificated Pupil Support Salaries		1200	2,646,532.00	2,681,014.00	1,508,688.80	2,649,538.00	31,476.00	1.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,766,825.00	4,807,736.00	2,791,551.99	4,833,613.00	(25,877.00)	-0.5%
Other Certificated Salaries		1900	877,589.00	863,166.00	460,079.68	883,166.00	(20,000.00)	-2.3%
TOTAL, CERTIFICATED SALARIES			49,074,793.00	50,462,807.59	27,535,674.20	50,549,606.88	(86,799.29)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,393,051.00	3,441,329.00	1,789,232.00	3,762,219.00	(320,890.00)	-9.3%
Classified Support Salaries		2200	6,603,530.00	6,563,218.00	3,582,447.42	6,619,397.00	(56,179.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	1,184,758.00	1,193,571.00	687,253.70	1,199,807.00	(6,236.00)	-0.5%
Clerical, Technical and Office Salaries		2400	3,914,947.00	3,906,680.00	2,140,689.13	3,941,334.00	(34,654.00)	-0.9%
Other Classified Salaries		2900	1,213,598.00	1,240,184.46	628,363.06	1,295,396.89	(55,212.43)	-4.5%
TOTAL, CLASSIFIED SALARIES			16,309,884.00	16,344,982.46	8,827,985.31	16,818,153.89	(473,171.43)	-2.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,336,015.00	8,548,670.00	3,283,766.62	8,552,706.00	(4,036.00)	0.0%
PERS		3201-3202	2,369,986.00	2,353,317.00	1,243,231.53	2,407,322.00	(54,005.00)	-2.3%
OASDI/Medicare/Alternative		3301-3302	2,037,898.00	2,046,553.00	1,102,392.80	2,079,771.00	(33,218.00)	-1.6%
Health and Welfare Benefits		3401-3402	10,549,633.00	10,339,394.00	6,074,406.49	10,580,878.00	(241,484.00)	-2.3%
Unemployment Insurance		3501-3502	32,713.00	33,450.00	18,078.03	33,735.00	(285.00)	-0.9%
Workers' Compensation		3601-3602	1,319,847.00	1,183,757.00	640,930.38	1,193,995.00	(10,238.00)	-0.9%
OPEB, Allocated		3701-3702	468,116.00	428,827.00	267,189.16	428,827.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits		3901-3902	529,363.00	515,427.00	248,627.22	510,150.00	5,277.00	1.0
TOTAL, EMPLOYEE BENEFITS			25,643,571.00	25,449,395.00	12,878,622.23	25,787,384.00	(337,989.00)	-1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	225,192.00	273,614.00	77,085.78	144,192.00	129,422.00	47.3%
Books and Other Reference Materials		4200	19,150.00	34,433.00	87,296.08	106,491.00	(72,058.00)	-209.3%
Materials and Supplies		4300	2,146,069.00	3,044,981.96	826,038.33	3,087,394.04	(42,412.08)	-1.4%
Noncapitalized Equipment		4400	299,584.00	305,584.00	59,188.12	250,708.00	54,876.00	18.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,689,995.00	3,658,612.96	1,049,608.31	3,588,785.04	69,827.92	1.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,553,497.00	3,176,574.00	1,175,185.70	2,161,660.00	1,014,914.00	31.9%
Travel and Conferences		5200	373,709.00	414,724.00	209,802.91	415,193.00	(469.00)	-0.1%
Dues and Memberships		5300	36,265.00	36,265.00	26,579.79	36,515.00	(250.00)	-0.7%
Insurance		5400-5450	640,424.00	648,599.00	626,848.24	648,599.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,920,050.00	1,920,050.00	1,009,828.66	1,920,050.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,538,222.00	1,538,860.00	703,815.93	1,639,713.00	(100,853.00)	-6.6%
Transfers of Direct Costs		5710	0.00	9.00	0.00	0.00	9.00	100.0%
Transfers of Direct Costs - Interfund		5750	(93,781.00)	(99,552.00)	(8,288.12)	(158,952.00)	59,400.00	-59.7%
Professional/Consulting Services and Operating Expenditures		5800	4,422,233.00	5,183,539.59	3,249,790.44	6,271,941.97	(1,088,402.38)	-21.0%
Communications		5900	384,054.00	384,054.00	270,612.45	384,054.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,774,673.00	13,203,122.59	7,264,176.00	13,318,773.97	(115,651.38)	-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)
TAL 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	177,605.00	1,500.00	177,605.00	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	273,333.00	213,381.35	323,333.00	(50,000.00)	-18.3%
Equipment Replacement		6500	0.00	500.00	403.72	500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			268,333.00	451,438.00	215,285.07	501,438.00	(50,000.00)	-11.1%
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	6,280,813.00	73,689.00	5,945,469.00	335,344.00	5.3%
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	194,147.81	386,851.00	0.00	0.0%
Other Debt Service - Principal		7439	667,282.00	667,282.00	313,218.71	667,282.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,943,165.00	7,374,364.00	611,803.52	7,039,020.00	335,344.00	4.5%
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)	(210,349.00)	0.00	(203,654.00)	(6,695.00)	3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(199,727.00)	(210,349.00)	0.00	(203,654.00)	(6,695.00)	3.2%
TOTAL, EXPENDITURES			112,504,687.00	116,734,373.60	58,383,154.64	117,399,507.78	(665,134.18)	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	369,943.00	1,254,891.00	0.00	1,254,891.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			369,943.00	1,254,891.00	0.00	1,254,891.00	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	231,997.00	595,373.00	0.00	573,361.00	22,012.00	3.7%
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	595,373.00	0.00	573,361.00	22,012.00	3.7%
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	659,518.00	0.00	681,530.00	(22,012.00)	3.3%

Resource	Description	2016-17 Projected Year Totals
5640	Medi-Cal Billing Option	54,019.58
6512	Special Ed: Mental Health Services	697,683.32
8150	Ongoing & Major Maintenance Account (RM	252,451.02
9010	Other Restricted Local	33,053.02
Total, Restricted Balance		1,037,206.94

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	2,528,962.00	773,959.89	2,603,610.00	74,648.00	3.0%
3) Other State Revenue		8300-8599	197,942.00	176,461.00	54,554.21	166,290.00	(10,171.00)	-5.8%
4) Other Local Revenue		8600-8799	1,127,514.00	1,169,377.00	456,472.08	1,100,487.00	(68,890.00)	-5.9%
5) TOTAL, REVENUES			4,046,819.00	3,874,800.00	1,284,986.18	3,870,387.00		
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	1,672,205.00	863,040.23	1,729,739.00	(57,534.00)	-3.4%
3) Employee Benefits		3000-3999	453,641.00	468,235.00	256,166.81	490,757.00	(22,522.00)	-4.8%
4) Books and Supplies		4000-4999	48,417.00	48,167.00	11,174.88	48,167.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,905,217.00	2,086,761.00	822,069.30	1,870,657.00	216,104.00	10.4%
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	210,349.00	0.00	203,654.00	6,695.00	3.2%
9) TOTAL, EXPENDITURES			4,278,816.00	4,485,717.00	1,952,451.22	4,342,974.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(231,997.00)	(610,917.00)	(667,465.04)	(472,587.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	231,997.00	595,373.00	0.00	573,361.00	(22,012.00)	-3.
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			231,997.00	595,373.00	0.00	573,361.00		

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)
ET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(15,544.00)	(667,465.04)	100,774.00		
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	50,177.19		166,495.19		
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	50,177.19		166,495.19		
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	2,528,962.00	773,959.89	2,603,610.00	74,648.00	3.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,721,363.00	2,528,962.00	773,959.89	2,603,610.00	74,648.00	3.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	197,942.00	176,461.00	54,554.21	166,290.00	(10,171.00)	-5.8%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			197,942.00	176,461.00	54,554.21	166,290.00	(10,171.00)	-5.8%
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	1,166,377.00	455,866.95	1,097,487.00	(68,890.00)	-5.9%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	605.13	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	1,169,377.00	456,472.08	1,100,487.00	(68,890.00)	-5.9%
TOTAL, REVENUES			4,046,819.00	3,874,800.00	1,284,986.18	3,870,387.00		

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)
IFICATED 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	1,570,976.00	816,155.39	1,625,633.00	(54,657.00)	-3.5%
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	101,229.00	46,884.84	104,106.00	(2,877.00)	-2.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,671,814.00	1,672,205.00	863,040.23	1,729,739.00	(57,534.00)	-3.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	152,423.00	159,928.00	84,004.33	172,428.00	(12,500.00)	-7.8%
OASDI/Medicare/Alternative		3301-3302	126,994.00	126,374.00	65,395.21	132,579.00	(6,205.00)	-4.9%
Health and Welfare Benefits		3401-3402	124,667.00	132,304.00	74,740.26	133,612.00	(1,308.00)	-1.0%
Unemployment Insurance		3501-3502	831.00	829.00	428.11	868.00	(39.00)	-4.7%
Workers' Compensation		3601-3602	33,505.00	29,273.00	15,172.16	30,716.00	(1,443.00)	-4.9%
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	15,221.00	19,527.00	16,426.74	20,554.00	(1,027.00)	-5.3%
L, EMPLOYEE BENEFITS			453,641.00	468,235.00	256,166.81	490,757.00	(22,522.00)	-4.8%
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	14,929.00	725.78	14,929.00	0.00	0.0%
Noncapitalized Equipment		4400	33,188.00	33,188.00	10,418.03	33,188.00	0.00	0.0%
Food		4700	0.00	50.00	31.07	50.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			48,417.00	48,167.00	11,174.88	48,167.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	660.00	710.00	32.96	710.00	0.00	0.0%
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	45,000.00	24,553.50	45,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	21,694.00	21,694.00	3,425.91	21,463.00	231.00	1.1%
Professional/Consulting Services and Operating Expenditures		5800	1,838,080.00	2,012,374.00	793,889.71	1,796,501.00	215,873.00	10.7%
Communications		5900	402.00	2,902.00	167.22	2,902.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,905,217.00	2,086,761.00	822,069.30	1,870,657.00	216,104.00	10.4%
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.
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	199,727.00	210,349.00	0.00	203,654.00	6,695.00	3.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			199,727.00	210,349.00	0.00	203,654.00	6,695.00	3.2%
TOTAL, EXPENDITURES			4,278,816.00	4,485,717.00	1,952,451.22	4,342,974.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	231,997.00	595,373.00	0.00	573,361.00	(22,012.00)	-3.7%
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	595,373.00	0.00	573,361.00	(22,012.00)	-3.7%
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	595,373.00	0.00	573,361.00		

Resource	Description	2016/17 Projected Year Totals
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	166,495.19
Total, Restricted Balance		166,495.19

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	448,944.83	515,000.00	0.00	0.0%
5) TOTAL, REVENUES			515,000.00	515,000.00	448,944.83	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	152,442.00	107,293.50	173,060.00	(20,618.00)	-13.5%
3) Employee Benefits		3000-3999	62,834.00	62,260.00	38,644.63	62,785.00	(525.00)	-0.8%
4) Books and Supplies		4000-4999	8,851.00	145,273.75	119,412.88	146,123.75	(850.00)	-0.6%
5) Services and Other Operating Expenditures		5000-5999	30,781.00	98,608.00	20,019.97	98,869.00	(261.00)	-0.3%
6) Capital Outlay		6000-6999	30,931,069.00	47,453,314.50	28,363,751.12	51,475,111.55	(4,021,797.05)	-8.5%
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	47,911,898.25	28,649,122.10	51,955,949.30		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,669,595.00)	(47,396,898.25)	(28,200,177.27)	(51,440,949.30)		
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)	(47,396,898.25)	(28,200,081.04)	(51,440,949.30)		
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	24,086,432.04		20,042,380.99		
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	21,629,747.12		17,585,706.07		
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	2,450,923.92	2,456,684.92		2,456,674.92		
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)
DERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	143,007.59	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	305,937.24	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	448,944.83	515,000.00	0.00	0.0%
TOTAL, REVENUES			515,000.00	515,000.00	448,944.83	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	87,906.00	51,278.50	87,906.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	64,536.00	64,536.00	37,646.00	66,785.00	(2,249.00)	-3.5%
Other Classified Salaries		2900	0.00	0.00	18,369.00	18,369.00	(18,369.00)	New
TOTAL, CLASSIFIED SALARIES			151,060.00	152,442.00	107,293.50	173,060.00	(20,618.00)	-13.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	1,515.45	0.00	0.00	0.0%
PERS		3201-3202	20,979.00	21,171.00	12,349.89	21,483.00	(312.00)	-1.5%
OASDI/Medicare/Alternative		3301-3302	11,556.00	11,662.00	7,337.51	11,834.00	(172.00)	-1.5%
Health and Welfare Benefits		3401-3402	26,784.00	26,259.00	15,476.02	26,259.00	0.00	0.0%
Unemployment Insurance		3501-3502	75.00	76.00	53.93	77.00	(1.00)	-1.3%
Workers' Compensation		3601-3602	3,050.00	2,702.00	1,911.83	2,742.00	(40.00)	-1.5%
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	62,260.00	38,644.63	62,785.00	(525.00)	-0.8%
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	36,951.00	18,596.05	37,796.00	(845.00)	-2.3%
Noncapitalized Equipment		4400	0.00	108,322.75	100,816.83	108,327.75	(5.00)	0.0
TOTAL, BOOKS AND SUPPLIES			8,851.00	145,273.75	119,412.88	146,123.75	(850.00)	-0.6%
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	6,305.00	1,935.00	6,305.00	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	468.00	16.45	680.00	(212.00)	-45.3%
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	371.00	23.97	371.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	24,761.00	87,037.00	16,328.32	87,037.00	0.00	0.0%
Communications		5900	720.00	4,427.00	1,716.23	4,476.00	(49.00)	-1.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,781.00	98,608.00	20,019.97	98,869.00	(261.00)	-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 Column B & D (F)
APITAL 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	47,306,129.50	28,363,751.12	51,299,804.55	(3,993,675.05)	-8.4%
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	147,185.00	0.00	175,307.00	(28,122.00)	-19.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,931,069.00	47,453,314.50	28,363,751.12	51,475,111.55	(4,021,797.05)	-8.5%
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	47,911,898.25	28,649,122.10	51,955,949.30		

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	17,585,706.07
Total, Restricted Balance		17,585,706.07

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	83,000.00	107,246.16	108,000.00	25,000.00	30.1%
5) TOTAL, REVENUES			30,000.00	83,000.00	107,246.16	108,000.00		
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	4,900.00	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	4,900.00	12,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			18,000.00	71,000.00	102,346.16	96,000.00		
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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			18,000.00	71,000.00	102,346.16	96,000.00		
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	691,476.64		716,476.64		
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	638,476.64	691,476.64		716,476.64		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	1,440.17	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	80,000.00	105,805.99	105,000.00	25,000.00	31.3%
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	83,000.00	107,246.16	108,000.00	25,000.00	30.1%
TOTAL, REVENUES			30,000.00	83,000.00	107,246.16	108,000.00		

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)
RTIFICATED 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%
OKS 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	4,900.00	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	4,900.00	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	4,900.00	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)
ERFUND 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%
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	640,000.00	649,683.39	785,000.00	145,000.00	22.7%
5) TOTAL, REVENUES			440,000.00	640,000.00	649,683.39	785,000.00		
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	25,958.00	0.00	25,958.00	0.00	0.0%
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	135,362.00	109,403.64	135,362.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			330,596.00	504,638.00	540,279.75	649,638.00		
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	1,254,891.00	0.00	1,254,891.00	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			(369,943.00)	(1,254,891.00)	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)	(750,253.00)	540,279.75	(605,253.00)		
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	23,508,637.79		23,653,637.79		
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	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	24,193,585.94	23,508,637.94		23,653,637.94		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.15)		(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	54,859.47	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	520,000.00	594,823.92	665,000.00	145,000.00	27.9%
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	640,000.00	649,683.39	785,000.00	145,000.00	22.7%
TAL, REVENUES			440,000.00	640,000.00	649,683.39	785,000.00		

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)
APITAL 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	25,958.00	0.00	25,958.00	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	25,958.00	0.00	25,958.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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	135,362.00	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	1,254,891.00	0.00	1,254,891.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			369,943.00	1,254,891.00	0.00	1,254,891.00	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)			(369,943.00)	(1,254,891.00)	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	207,337.25	40,367.25	207,337.25	0.00	0.0%
3) Other State Revenue		8300-8599	51,013.00	145,861.69	47,864.57	145,861.69	0.00	0.0%
4) Other Local Revenue		8600-8799	7,790,672.00	18,850,659.03	7,905,156.29	18,850,659.03	0.00	0.0%
5) TOTAL, REVENUES			7,922,030.00	19,203,857.97	7,993,388.11	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	13,900,688.76	13,851,921.26	13,900,688.76	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,736,103.00	13,900,688.76	13,851,921.26	13,900,688.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(814,073.00)	5,303,169.21	(5,858,533.15)	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)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(814,073.00)	5,303,169.21	(5,858,533.15)	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	19,985,178.70		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	13,865,849.00	19,983,091.21		19,983,091.21		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	80,345.00	207,337.25	40,367.25	207,337.25	0.00	0.0%
TOTAL, FEDERAL REVENUE			80,345.00	207,337.25	40,367.25	207,337.25	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	51,013.00	145,861.69	47,864.57	145,861.69	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			51,013.00	145,861.69	47,864.57	145,861.69	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	7,474,223.00	17,989,827.68	7,216,332.54	17,989,827.68	0.00	0.0%
Unsecured Roll		8612	283,754.00	781,246.00	483,921.23	781,246.00	0.00	0.0%
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	187,068.86	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	57,490.35	17,082.30	57,490.35	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	751.36	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,790,672.00	18,850,659.03	7,905,156.29	18,850,659.03	0.00	0.0
TOTAL, REVENUES			7,922,030.00	19,203,857.97	7,993,388.11	19,203,857.97		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	3,340,000.00	7,684,680.00	7,684,680.00	7,684,680.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	5,396,103.00	6,089,016.51	6,167,241.26	6,089,016.51	0.00	0.0%
Debt Service - Interest		7438	0.00	126,992.25	0.00	126,992.25	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)			8,736,103.00	13,900,688.76	13,851,921.26	13,900,688.76	0.00	0.0%
TOTAL, EXPENDITURES			8,736,103.00	13,900,688.76	13,851,921.26	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)
ERFUND 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%
NTRIBUTIONS								
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	150.66	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	150.66	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	150.66	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	150.66	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	245.69	245.69		245.69		
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)
DERAL 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	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TAL, OTHER LOCAL REVENUE			0.00	0.00	150.66	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	150.66	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	765,933.54	1,312,230.00	0.00	0.0%
5) TOTAL, REVENUES			1,312,230.00	1,312,230.00	765,933.54	1,312,230.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	67,164.00	67,164.00	39,179.42	67,164.00	0.00	0.0%
2) Classified Salaries		2000-2999	654,588.00	715,022.00	355,583.60	763,582.00	(48,560.00)	-6.8%
3) Employee Benefits		3000-3999	268,115.00	307,251.00	145,933.71	328,401.00	(21,150.00)	-6.9%
4) Books and Supplies		4000-4999	63,613.00	70,013.00	37,430.01	70,013.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	115,400.00	109,140.00	21,179.57	168,771.00	(59,631.00)	-54.6%
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	1,268,590.00	599,306.31	1,397,931.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			143,350.00	43,640.00	166,627.23	(85,701.00)		
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)
NET INCREASE (DECREASE) IN NET POSITION (C + D4)			143,350.00	43,640.00	166,627.23	(85,701.00)		
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	1,038,059.67		908,718.67		
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	1,038,059.67		908,718.67		

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	2,295.93	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	763,637.61	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	765,933.54	1,312,230.00	0.00	0.0%
TOTAL, REVENUES			1,312,230.00	1,312,230.00	765,933.54	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)
RTIFICATED 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	39,179.42	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	39,179.42	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	26,230.00	14,939.16	26,230.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	95,851.00	97,309.00	56,764.19	97,309.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	24,355.00	24,355.00	13,264.40	25,180.00	(825.00)	-3.4%
Other Classified Salaries		2900	507,948.00	567,128.00	270,615.85	614,863.00	(47,735.00)	-8.4%
TOTAL, CLASSIFIED SALARIES			654,588.00	715,022.00	355,583.60	763,582.00	(48,560.00)	-6.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,450.00	8,450.00	4,928.84	8,450.00	0.00	0.0%
PERS		3201-3202	80,393.00	94,288.00	41,357.85	102,206.00	(7,918.00)	-8.4%
OASDI/Medicare/Alternative		3301-3302	49,217.00	55,335.00	28,008.01	59,173.00	(3,838.00)	-6.9%
Health and Welfare Benefits		3401-3402	100,470.00	118,095.00	57,674.82	126,216.00	(8,121.00)	-6.9%
Unemployment Insurance		3501-3502	349.00	389.00	199.64	416.00	(27.00)	-6.9%
Workers' Compensation		3601-3602	14,081.00	13,782.00	7,084.66	14,669.00	(887.00)	-6.4%
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	16,912.00	6,679.89	17,271.00	(359.00)	-2.1%
TOTAL, EMPLOYEE BENEFITS			268,115.00	307,251.00	145,933.71	328,401.00	(21,150.00)	-6.9%
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	41,560.00	25,527.27	41,560.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	28,453.00	28,453.00	11,902.74	28,453.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			63,613.00	70,013.00	37,430.01	70,013.00	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	11,300.00	11,300.00	5,055.00	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	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	72,087.00	77,487.00	4,838.24	137,118.00	(59,631.00)	-77.0%
Professional/Consulting Services and Operating Expenditures		5800	18,181.00	17,981.00	9,886.21	17,981.00	0.00	0.0%
nunications		5900	1,872.00	2,072.00	1,400.12	2,072.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			115,400.00	109,140.00	21,179.57	168,771.00	(59,631.00)	-54.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,268,590.00	599,306.31	1,397,931.00		
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	1,253,487.61	2,230,877.00	0.00	0.0%
5) TOTAL, REVENUES			2,230,877.00	2,230,877.00	1,253,487.61	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	923,306.00	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	923,306.00	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	330,181.61	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)
NET INCREASE (DECREASE) IN NET POSITION (C + D4)			348,877.00	348,877.00	330,181.61	348,877.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	798,283.09	798,283.09		798,283.09	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)			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	1,359.22	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	1,252,128.39	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	1,253,487.61	2,230,877.00	0.00	0.0%
TOTAL, REVENUES			2,230,877.00	2,230,877.00	1,253,487.61	2,230,877.00		

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 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%
Other 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	923,306.00	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	923,306.00	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	923,306.00	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	10,002.76	10,258.47	33.42	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	10,002.76	10,258.47	33.42	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	72.93	72.93	(5.12)	-7%
c. Special Education-NPS/LCI	0.14	0.14	0.20	0.20	0.06	43%
d. Special Education Extended Year	7.23	7.23	6.18	6.18	(1.05)	-15%
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	79.31	79.31	(6.11)	-7%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	10,310.47	10,310.47	10,082.07	10,337.78	27.31	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	4,232,519.00	1,920,302.00	10,009,380.00	12,584,995.00
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	7,956,612.00	4,669,301.00	3,605,799.00
Property Taxes	8020-8079		401,093.00	248,812.00	129,237.00	1,725,309.00	2,684,795.00	5,497,431.00	4,571,059.00	1,247,490.00
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	14,870.00	305,055.00	155,258.00	19,588.00
Other State Revenue	8300-8599		0.00	0.00	(206,683.00)	21,546.00	364,079.00	2,083,791.00	1,220,979.00	306,405.00
Other Local Revenue	8600-8799		338,664.00	506,369.00	(186,412.00)	557,177.00	279,337.00	244,974.00	1,478,649.00	245,551.00
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	6,974,252.00	8,012,382.00	16,087,863.00	12,095,246.00	5,424,833.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		560,121.00	4,210,898.00	4,307,281.00	4,370,123.00	5,049,109.00	4,516,621.00	4,521,521.00	4,596,277.00
Classified Salaries	2000-2999		634,908.00	1,359,274.00	1,344,169.00	1,421,081.00	1,364,503.00	1,321,869.00	1,382,180.00	1,562,545.00
Employee Benefits	3000-3999		1,168,163.00	1,904,324.00	1,964,024.00	1,933,277.00	2,014,348.00	1,944,363.00	1,950,125.00	2,352,200.00
Books and Supplies	4000-4999		73,543.00	265,468.00	242,140.00	64,797.00	118,456.00	131,300.00	153,905.00	349,229.00
Services	5000-5999		547,947.00	946,838.00	1,417,767.00	1,056,315.00	812,256.00	994,062.00	1,488,991.00	954,155.00
Capital Outlay	6000-6599		291.00	39,136.00	404.00	139,396.00	36,058.00	0.00	0.00	0.00
Other Outgo	7000-7499		68,992.00	429,270.00	1,985.00	33,094.00	547.00	73,689.00	4,227.00	571,658.00
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	9,018,083.00	9,395,277.00	8,981,904.00	9,500,949.00	10,386,064.00
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	15,276.00	10,615.00	(65,853.00)	(15,547.00)
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	15,276.00	10,615.00	(65,853.00)	(15,547.00)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		1,238,406.00	114,215.00	413,619.00	8,516.00	(1,289.00)	(2,923.00)	680.00	3,540.00
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	(1,289.00)	(2,923.00)	680.00	3,540.00
Nonoperating										
Suspense Clearing	9910		(178,458.00)	499,514.00	40,633.00	(51,511.00)	(945,887.00)	969,581.00	47,851.00	
TOTAL BALANCE SHEET ITEMS		0.00	(671,170.00)	777,617.00	1,413,626.00	45,130.00	(929,322.00)	983,119.00	(18,682.00)	(19,087.00)
E. NET INCREASE/DECREASE (B - C + D)			(383,462.00)	(5,023,936.00)	296,234.00	(1,998,701.00)	(2,312,217.00)	8,089,078.00	2,575,615.00	(4,980,318.00)
F. ENDING CASH (A + E)			10,958,922.00	5,934,986.00	6,231,220.00	4,232,519.00	1,920,302.00	10,009,380.00	12,584,995.00	7,604,677.00
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		7,604,677.00	6,178,100.00	8,589,065.00	5,697,819.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	3,605,799.00	3,605,799.00	3,605,799.00	3,106,857.00	569,870.00		53,209,162.00	53,209,162.00
Property Taxes	8020-8079	3,639,003.00	7,722,851.00	1,699,612.00	3,966,255.00			33,532,947.00	33,532,947.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	3,994,092.00			3,994,092.00	3,994,092.00
Federal Revenue	8100-8299	600,589.00	176,271.00	1,395,203.00	1,415,619.00			4,563,274.00	4,563,274.00
Other State Revenue	8300-8599	567,880.00	879,364.00	306,404.00	2,753,877.00			8,297,642.00	8,297,642.00
Other Local Revenue	8600-8799	383,187.00	43,702.00	262,122.00	1,759,603.00			5,912,923.00	5,912,923.67
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		8,796,458.00	12,427,987.00	7,269,140.00	18,251,194.00	569,870.00	0.00	110,764,931.00	110,764,931.67
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,596,277.00	4,596,277.00	4,596,277.00	4,628,825.00			50,549,607.00	50,549,606.88
Classified Salaries	2000-2999	1,562,545.00	1,562,545.00	1,562,545.00	1,739,989.00			16,818,153.00	16,818,153.89
Employee Benefits	3000-3999	2,352,200.00	2,352,200.00	2,352,200.00	3,499,960.00			25,787,384.00	25,787,384.00
Books and Supplies	4000-4999	498,832.00	381,644.00	679,783.00	629,688.00			3,588,785.00	3,588,785.04
Services	5000-5999	1,202,854.00	1,236,414.00	950,740.00	1,710,435.00			13,318,774.00	13,318,773.97
Capital Outlay	6000-6599	0.00	0.00	0.00	286,153.00			501,438.00	501,438.00
Other Outgo	7000-7499	2,481.00	2,654.00	0.00	5,646,769.00			6,835,366.00	6,835,366.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	573,361.00			573,361.00	573,361.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		10,215,189.00	10,131,734.00	10,141,545.00	18,715,180.00	0.00	0.00	117,972,868.00	117,972,868.78
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	(7,446.00)	253,472.00	10,296.00	(2,231,313.00)			999,281.00	
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		(7,446.00)	253,472.00	10,296.00	(2,231,313.00)	0.00	0.00	999,281.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	400.00	138,760.00	29,137.00	(2,117,762.00)			(174,701.00)	
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		400.00	138,760.00	29,137.00	(2,117,762.00)	0.00	0.00	(174,701.00)	
Nonoperating									
Suspense Clearing	9910							381,723.00	
TOTAL BALANCE SHEET ITEMS		(7,846.00)	114,712.00	(18,841.00)	(113,551.00)	0.00	0.00	1,555,705.00	
E. NET INCREASE/DECREASE (B - C + D)		(1,426,577.00)	2,410,965.00	(2,891,246.00)	(577,537.00)	569,870.00	0.00	(5,652,232.00)	(7,207,937.11)
F. ENDING CASH (A + E)		6,178,100.00	8,589,065.00	5,697,819.00	5,120,282.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,690,152.00	

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

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

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Melina Nguyen Telephone: 408-227-8300 x100221

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 first interim.	X	

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2015-16) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	X	
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) — 3,903,055.00
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) — 88,823,262.77

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) — 4.39%

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)	4,702,096.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	1,781,794.00
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)	405,073.47
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)	6,922,963.47
9.	Carry-Forward Adjustment (Part IV, Line F)	(136,106.14)
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,786,857.33

B. Base Costs

1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	69,796,657.87
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	11,481,161.99
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	9,627,907.51
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	101,724.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	125,310.41
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)	886,681.00
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)	8,822,112.53
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)	4,139,320.00
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)	105,117,400.31

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) 6.59%

D. Preliminary Proposed Indirect Cost Rate
(For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18) 6.46%

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)**	6,922,963.47
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	0.00
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 (6.61%) times Part III, Line B18); zero if positive	(136,106.14)
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	(136,106.14)

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:	6.46%
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-68,053.07) is applied to the current year calculation and the remainder ($-68,053.07) is deferred to one or more future years:	6.52%
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-45,368.71) is applied to the current year calculation and the remainder ($-90,737.43) is deferred to one or more future years:	6.54%
	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)**	(136,106.14)

Approved indirect cost rate: 6.61%
Highest rate used in any program: 6.61%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	1,426,349.00	94,244.00	6.61%
01	3310	2,983,264.00	197,194.00	6.61%
01	3315	111,805.00	7,390.00	6.61%
01	3320	122,453.00	8,094.00	6.61%
01	3327	143,364.00	9,476.00	6.61%
01	3345	1,303.00	86.00	6.60%
01	4035	532,716.00	35,212.00	6.61%
01	4203	386,616.00	7,732.00	2.00%
01	6010	132,133.00	6,607.00	5.00%
01	6500	13,846,196.00	915,234.00	6.61%
01	6512	605,543.00	38,103.00	6.29%
01	8150	2,773,169.00	183,307.00	6.61%
13	5310	4,011,431.00	197,362.00	4.92%
13	5320	127,889.00	6,292.00	4.92%

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	86,742,109.00	-1.36%	85,561,574.00	1.69%	87,011,256.00
2. Federal Revenues	8100-8299	35,000.00	0.00%	35,000.00	0.00%	35,000.00
3. Other State Revenues	8300-8599	4,109,376.00	-44.10%	2,297,322.00	-22.05%	1,790,680.00
4. Other Local Revenues	8600-8799	3,859,987.00	-1.08%	3,818,487.00	0.00%	3,818,487.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,254,891.00	835.56%	11,740,308.00	-2.96%	11,392,784.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(22,605,066.00)	-4.71%	(21,540,612.00)	2.99%	(22,185,017.00)
6. Total (Sum lines A1 thru A5c)		73,396,297.00	11.60%	81,912,079.00	-0.06%	81,863,190.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				41,319,438.00		42,616,338.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				1,296,900.00		(722,565.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	41,319,438.00	3.14%	42,616,338.00	-1.70%	41,893,773.00
2. Classified Salaries						
a. Base Salaries				11,940,209.00		12,429,212.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				489,003.00		142,398.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,940,209.00	4.10%	12,429,212.00	1.15%	12,571,610.00
3. Employee Benefits	3000-3999	18,583,373.00	7.35%	19,948,942.00	6.73%	21,290,650.00
4. Books and Supplies	4000-4999	1,819,814.30	1.55%	1,847,958.00	-2.92%	1,794,067.00
5. Services and Other Operating Expenditures	5000-5999	6,398,379.05	1.70%	6,507,129.00	-12.94%	5,665,379.00
6. Capital Outlay	6000-6999	183,333.00	0.00%	183,333.00	0.00%	183,333.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	219,428.00	0.00%	219,428.00	0.00%	219,428.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,706,333.00)	-0.30%	(1,701,140.00)	-0.15%	(1,698,552.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	573,361.00	-50.00%	286,681.00	-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)		79,331,002.35	3.79%	82,337,881.00	-0.51%	81,919,688.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(5,934,705.35)		(425,802.00)		(56,498.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		10,272,803.70		4,338,098.35		3,912,296.35
2. Ending Fund Balance (Sum lines C and D1)		4,338,098.35		3,912,296.35		3,855,798.35
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	377,908.00		29,485.35		29,395.35
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00		321,456.00		283,496.00
d. Assigned	9780	396,637.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,539,186.00		3,561,355.00		3,542,907.00
2. Unassigned/Unappropriated	9790	24,367.35		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,338,098.35		3,912,296.35		3,855,798.35

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	3,539,186.00		3,561,355.00		3,542,907.00
c. Unassigned/Unappropriated	9790	24,367.35		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)		3,563,553.35		3,561,355.00		3,542,907.00

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	3,994,092.00	0.00%	3,994,092.00	0.00%	3,994,092.00
2. Federal Revenues	8100-8299	4,528,274.00	-12.98%	3,940,730.00	0.00%	3,940,730.00
3. Other State Revenues	8300-8599	4,188,266.00	-1.27%	4,135,225.00	0.19%	4,142,924.00
4. Other Local Revenues	8600-8799	2,052,936.67	-4.85%	1,953,284.00	0.00%	1,953,284.00
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	22,605,066.00	-4.71%	21,540,612.00	2.99%	22,185,017.00
6. Total (Sum lines A1 thru A5c)		37,368,634.67	-4.83%	35,563,943.00	1.83%	36,216,047.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,230,168.88		9,056,341.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(173,827.88)		119,251.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,230,168.88	-1.88%	9,056,341.00	1.32%	9,175,592.00
2. Classified Salaries						
a. Base Salaries				4,877,944.89		4,819,657.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(58,287.89)		43,211.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,877,944.89	-1.19%	4,819,657.00	0.90%	4,862,868.00
3. Employee Benefits	3000-3999	7,204,011.00	-1.67%	7,083,826.00	0.42%	7,113,655.00
4. Books and Supplies	4000-4999	1,768,970.74	-45.75%	959,678.00	-0.73%	952,703.00
5. Services and Other Operating Expenditures	5000-5999	6,920,394.92	-15.91%	5,819,267.00	-6.61%	5,434,591.00
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	6,819,592.00	0.00%	6,819,592.00	0.00%	6,819,592.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,502,679.00	-0.35%	1,497,486.00	0.17%	1,500,091.00
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)		38,641,866.43	-5.87%	36,373,952.00	-0.54%	36,177,197.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,273,231.76)		(810,009.00)		38,850.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,310,438.70		1,037,206.94		227,197.94
2. Ending Fund Balance (Sum lines C and D1)		1,037,206.94		227,197.94		266,047.94
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,037,206.94		227,197.94		266,047.94
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)		1,037,206.94		227,197.94		266,047.94

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	90,736,201.00	-1.30%	89,555,666.00	1.62%	91,005,348.00
2. Federal Revenues	8100-8299	4,563,274.00	-12.88%	3,975,730.00	0.00%	3,975,730.00
3. Other State Revenues	8300-8599	8,297,642.00	-22.48%	6,432,547.00	-7.76%	5,933,604.00
4. Other Local Revenues	8600-8799	5,912,923.67	-2.39%	5,771,771.00	0.00%	5,771,771.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,254,891.00	835.56%	11,740,308.00	-2.96%	11,392,784.00
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)		110,764,931.67	6.06%	117,476,022.00	0.51%	118,079,237.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				50,549,606.88		51,672,679.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				1,123,072.12		(603,314.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	50,549,606.88	2.22%	51,672,679.00	-1.17%	51,069,365.00
2. Classified Salaries						
a. Base Salaries				16,818,153.89		17,248,869.00
b. Step & Column Adjustment				0.00		0.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				430,715.11		185,609.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,818,153.89	2.56%	17,248,869.00	1.08%	17,434,478.00
3. Employee Benefits	3000-3999	25,787,384.00	4.83%	27,032,768.00	5.07%	28,404,305.00
4. Books and Supplies	4000-4999	3,588,785.04	-21.77%	2,807,636.00	-2.17%	2,746,770.00
5. Services and Other Operating Expenditures	5000-5999	13,318,773.97	-7.45%	12,326,396.00	-9.95%	11,099,970.00
6. Capital Outlay	6000-6999	501,438.00	0.00%	501,438.00	0.00%	501,438.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,039,020.00	0.00%	7,039,020.00	0.00%	7,039,020.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(203,654.00)	0.00%	(203,654.00)	-2.55%	(198,461.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	573,361.00	-50.00%	286,681.00	-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)		117,972,868.78	0.63%	118,711,833.00	-0.52%	118,096,885.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(7,207,937.11)		(1,235,811.00)		(17,648.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		12,583,242.40		5,375,305.29		4,139,494.29
2. Ending Fund Balance (Sum lines C and D1)		5,375,305.29		4,139,494.29		4,121,846.29
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	377,908.00		29,485.35		29,395.35
b. Restricted	9740	1,037,206.94		227,197.94		266,047.94
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		321,456.00		283,496.00
d. Assigned	9780	396,637.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,539,186.00		3,561,355.00		3,542,907.00
2. Unassigned/Unappropriated	9790	24,367.35		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,375,305.29		4,139,494.29		4,121,846.29

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,539,186.00		3,561,355.00		3,542,907.00
c. Unassigned/Unappropriated	9790	24,367.35		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)		3,563,553.35		3,561,355.00		3,542,907.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.02%		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)		10,002.76		9,853.14		9,635.94
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		117,972,868.78		118,711,833.00		118,096,885.00
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)		117,972,868.78		118,711,833.00		118,096,885.00
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)		3,539,186.06		3,561,354.99		3,542,906.55
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)		3,539,186.06		3,561,354.99		3,542,906.55
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	117,972,868.78
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,124,181.00
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	125,310.41
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	501,438.00
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	573,361.00
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)				2,254,242.41
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	472,587.00
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)				110,067,032.37

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)*		10,082.07
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,917.11

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)	110,067,032.37	10,917.11
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	(158,952.00)	0.00	(203,654.00)				
Other Sources/Uses Detail					1,254,891.00	573,361.00		
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	21,463.00	0.00	203,654.00	0.00				
Other Sources/Uses Detail					573,361.00	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
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	137,118.00	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	158,952.00	(158,952.00)	203,654.00	(203,654.00)	1,828,252.00	1,828,252.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	10,249.14	10,258.47		
Charter School	0.00	0.00		
Total ADA	**10,249.14**	**10,258.47**	**0.1%**	**Met**
1st Subsequent Year (2017-18)				
District Regular	9,969.79	9,965.62		
Charter School				
Total ADA	**9,969.79**	**9,965.62**	**0.0%**	**Met**
ubsequent Year (2018-19)				
District Regular	9,890.27	9,825.87		
Charter School				
Total ADA	**9,890.27**	**9,825.87**	**-0.7%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	10,364	10,362		
Charter School				
Total Enrollment	**10,364**	**10,362**	**0.0%**	**Met**
1st Subsequent Year (2017-18)				
District Regular	10,275	10,207		
Charter School				
Total Enrollment	**10,275**	**10,207**	**-0.7%**	**Met**
2nd Subsequent Year (2018-19)				
District Regular	10,056	9,982		
Charter School				
Total Enrollment	**10,056**	**9,982**	**-0.7%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	**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	10,003	10,362		
Charter School	0			
Total ADA/Enrollment	**10,003**	**10,362**	**96.5%**	**Met**
1st Subsequent Year (2017-18)				
District Regular	9,853	10,207		
Charter School				
Total ADA/Enrollment	**9,853**	**10,207**	**96.5%**	**Met**
2nd Subsequent Year (2018-19)				
District Regular	9,636	9,982		
Charter School				
Total ADA/Enrollment	**9,636**	**9,982**	**96.5%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2016-17)	86,566,271.00	86,742,109.00	0.2%	Met
1st Subsequent Year (2017-18)	87,171,574.00	85,561,574.00	-1.8%	Met
2nd Subsequent Year (2018-19)	87,780,521.00	87,011,256.00	-0.9%	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 first interim projections 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)	71,843,020.00	78,757,641.35	91.2%	Met
1st Subsequent Year (2017-18)	74,994,492.00	82,051,200.00	91.4%	Met
2nd Subsequent Year (2018-19)	75,756,033.00	81,919,688.00	92.5%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2016-17)	4,507,072.00	4,563,274.00	1.2%	No
1st Subsequent Year (2017-18)	3,916,349.00	3,975,730.00	1.5%	No
2nd Subsequent Year (2018-19)	3,916,349.00	3,975,730.00	1.5%	No

Explanation: (required if Yes)

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

Current Year (2016-17)	8,442,864.00	8,297,642.00	-1.7%	No
1st Subsequent Year (2017-18)	5,945,449.00	6,432,547.00	8.2%	Yes
2nd Subsequent Year (2018-19)	5,886,616.00	5,933,604.00	0.8%	No

Explanation: (required if Yes)
Fiscal Year 2017-18 reflects additional proposed One-Time Funding in the amount of $48 per ADA, which was not included at 2016-17 First Interim.

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

Current Year (2016-17)	5,742,360.34	5,912,923.67	3.0%	No
1st Subsequent Year (2017-18)	5,625,658.00	5,771,771.00	2.6%	No
2nd Subsequent Year (2018-19)	5,625,658.00	5,771,771.00	2.6%	No

Explanation: (required if Yes)

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

Current Year (2016-17)	3,658,612.96	3,588,785.04	-1.9%	No
1st Subsequent Year (2017-18)	2,939,928.00	2,807,636.00	-4.5%	No
2nd Subsequent Year (2018-19)	2,818,371.00	2,746,770.00	-2.5%	No

Explanation: (required if Yes)

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

Current Year (2016-17)	13,203,122.59	13,318,773.97	0.9%	No
1st Subsequent Year (2017-18)	12,612,152.00	12,326,396.00	-2.3%	No
2nd Subsequent Year (2018-19)	11,536,902.00	11,099,970.00	-3.8%	No

Explanation: (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	18,692,296.34	18,773,839.67	0.4%	Met
1st Subsequent Year (2017-18)	15,487,456.00	16,180,048.00	4.5%	Met
2nd Subsequent Year (2018-19)	15,428,623.00	15,681,105.00	1.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	16,861,735.55	16,907,559.01	0.3%	Met
1st Subsequent Year (2017-18)	15,552,080.00	15,134,032.00	-2.7%	Met
2nd Subsequent Year (2018-19)	14,355,273.00	13,846,740.00	-3.5%	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 first interim projections 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 MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation: Books and Supplies (linked from 6A if NOT met)

Explanation: Services and Other Exps (linked from 6A if NOT met)

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	2,801,693.00	3,104,045.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		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)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2016-17)	(5,934,705.35)	79,331,002.35	7.5%	Not Met
1st Subsequent Year (2017-18)	(425,802.00)	82,337,881.00	0.5%	Met
2nd Subsequent Year (2018-19)	(56,498.00)	81,919,688.00	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 March, 2017.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2016-17)	5,375,305.29	Met
1st Subsequent Year (2017-18)	4,139,494.29	Met
2nd Subsequent Year (2018-19)	4,121,846.29	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)	5,120,282.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

DATA ENTRY: Current Year data are extracted. 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):	10,003	9,853	9,636
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.

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)	117,972,868.78	118,711,833.00	118,096,885.00
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)	117,972,868.78	118,711,833.00	118,096,885.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,539,186.06	3,561,354.99	3,542,906.55
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)**	**3,539,186.06**	**3,561,354.99**	**3,542,906.55**

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)	3,539,186.00	3,561,355.00	3,542,907.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	24,367.35	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)	3,563,553.35	3,561,355.00	3,542,907.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.02%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	**3,539,186.06**	**3,561,354.99**	**3,542,906.55**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2016-17)	(22,264,874.00)	(22,605,066.00)	1.5%	340,192.00	Met
1st Subsequent Year (2017-18)	(21,569,897.00)	(21,540,612.00)	-0.1%	(29,285.00)	Met
2nd Subsequent Year (2018-19)	(22,199,918.00)	(22,185,017.00)	-0.1%	(14,901.00)	Met
1b. **Transfers In, General Fund ***					
Current Year (2016-17)	1,254,891.00	1,254,891.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	10,377,416.00	11,740,308.00	13.1%	1,362,892.00	Not Met
2nd Subsequent Year (2018-19)	9,316,288.00	11,392,784.00	22.3%	2,076,496.00	Not Met
1c. **Transfers Out, General Fund ***					
Current Year (2016-17)	595,373.00	573,361.00	-3.7%	(22,012.00)	Met
1st Subsequent Year (2017-18)	297,687.00	286,681.00	-3.7%	(11,006.00)	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

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

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

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

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

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

Explanation: (required if NOT met)

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 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):				
	1	Fund 40	Objects 7438 and 7439	108,959
OPSC				
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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

   b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? — No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarial accrued liability (AAL)	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

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2016-17)	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)	428,827.00	428,827.00
1st Subsequent Year (2017-18)	401,639.00	401,639.00
2nd Subsequent Year (2018-19)	321,742.00	321,742.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	428,827.00	422,498.00
1st Subsequent Year (2017-18)	401,639.00	396,637.00
2nd Subsequent Year (2018-19)	321,742.00	321,456.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	54	58
1st Subsequent Year (2017-18)	47	49
2nd Subsequent Year (2018-19)	31	32

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

A ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second m 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 first interim in self-insurance liabilities?

   No

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

   No

2. Self-Insurance Liabilities

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	233,633.00	233,633.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second 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 first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections? Yes

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (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	524.8	520.8	520.8

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

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

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

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

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

5. Salary settlement:

	Current Year (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

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

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	7,967,998	7,967,998	7,967,998
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	Varies by plan	Varies by plan

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

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	660,795	885,394	782,216
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 first interim projections and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	327.0	337.8	335.3	335.3

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

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 1/26 & 2/9

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: 1/11 & 1/26

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: 1/26 & 2/9

4. Period covered by the agreement: Begin Date: 2016-17 End Date: 2018-19

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	549,287	381,636	Reopener
% change in salary schedule from prior year (may enter text, such as "Reopener")	3.5%	2.36% & 2.5%	

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

Negotiations Not Settled

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

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

Classified (Non-management) Health and Welfare (H&W) Benefits

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	No	No
2. Total cost of H&W benefits	2,332,027	2,332,027	2,332,027
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	Varies by plan	Varies by plan

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

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	261,176	225,488	143,410
3. Percent change in step & column over prior year	1.3%	1.2%	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

sified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections? 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	53.0	53.0	53.0

1a. Have any salary and benefit negotiations been settled since first interim projections? 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 First Interim Projections

2. Salary settlement:

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

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits: 69,032

	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?	No	No	No
2. Total cost of H&W benefits	819,750	819,750	819,750
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	Varies by plan	Varies by plan

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	41,326	28,502
3. Percent change in step and column over prior year	0.5%	0.6%	0.4%

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 Second Interim Criteria and Standards Review

SACS2016ALL Financial Reporting Software - 2016.2.0
3/2/2017 4:23:11 PM

43-69625-0000000

Second 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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Second 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

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INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

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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.

2016-17
Second Interim Report

BOARD MEETING

MARCH 9, 2017

Presented by: Laura Phan, Assistant Superintendent/CBO

Overview

- Financial Reporting Requirements
- 2016-17 LCFF Revenues
- 2016-17 Second Interim Budget
- Enrollment Trend
- Multi-Year New Money Analysis
- Next Steps

Financial Reporting Requirements

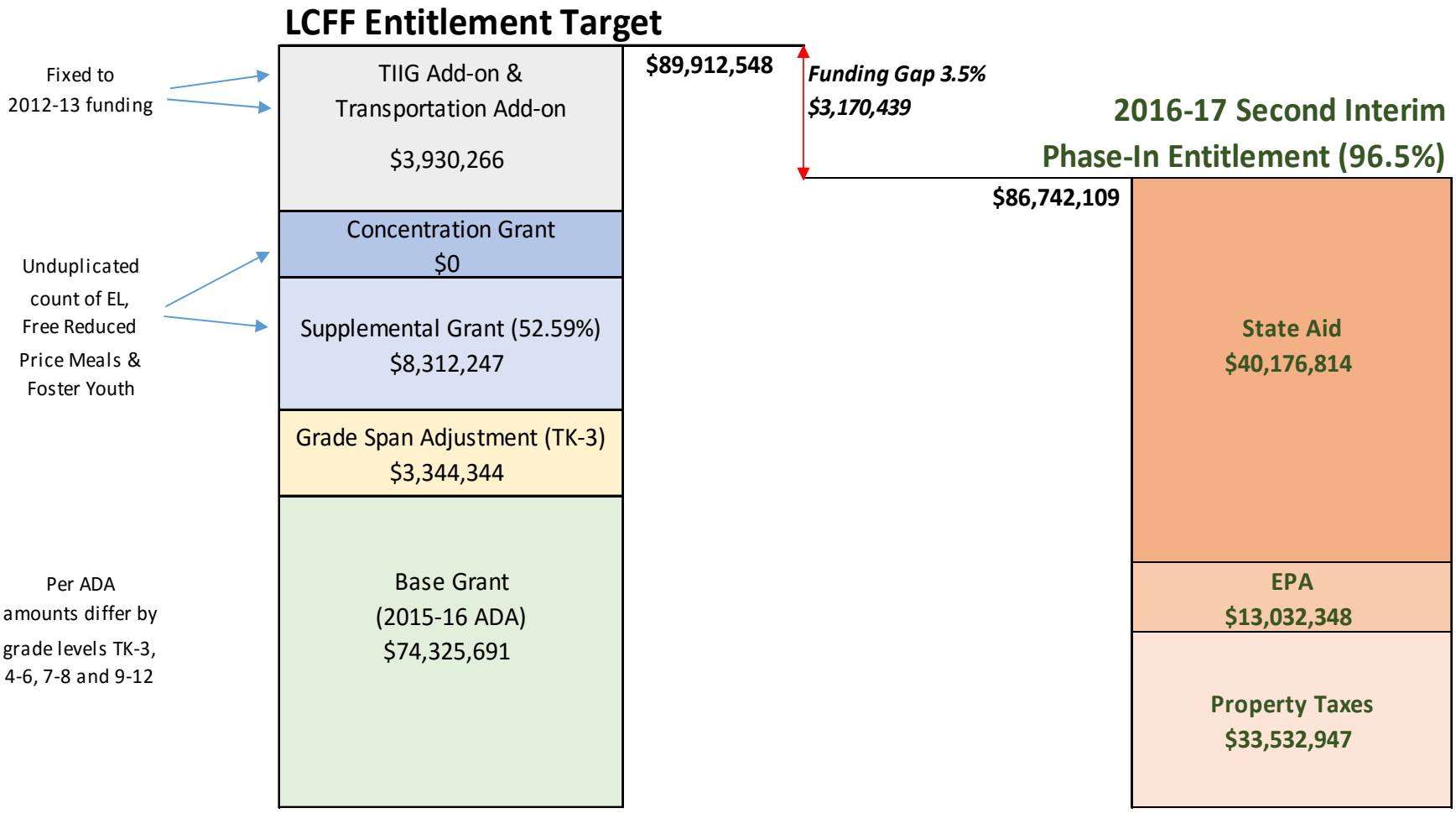
Education Code requires districts to submit interim budget reports to the County Office of Education and State Department of Education:

- 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 Second 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



*EPA (Education Protection Account) fund is generated from Prop 30, and to be replaced by Prop 55

2016-17 Second 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	86,742,109	*3,994,092*	90,736,201
Federal Revenues	35,000	*4,528,274*	4,563,274
State Revenues	4,144,376	*4,188,266*	8,332,642
Local Revenues	3,824,987	*2,052,937*	5,877,924
Total Revenues	**$ 94,746,472**	**$ 14,763,569**	**$ 109,510,041**
Expenditures:			
Salaries & Benefits	71,843,020	21,312,125	93,155,145
Supplies, Operating Exp & Other Outgo	8,418,779	14,975,105	23,393,884
Indirect Cost	(1,706,333)	1,502,679	(203,654)
Debt Service Payments	202,175	851,958	1,054,133
Total Expenditures	**$ 78,757,641**	**$ 38,641,867**	**$ 117,399,508**
Other Sources/Uses:			
Interfund Transfers In	1,254,891	-	1,254,891
Interfund Transfers Out	(573,361)	-	(573,361)
Contribution to Routine Restricted Maintena	*(3,104,045)*	3,104,045	-
Contribution to Other Restricted Programs	*(574,556)*	574,556	-
Contribution to Special Education	*(18,926,465)*	18,926,465	-
Total Other Sources/Uses	**$ (21,923,536)**	**$ 22,605,066**	**$ 681,530**
Net Change in Fund Balance	**$ (5,934,705)**	**$ (1,273,232)**	**$ (7,207,937)**
Ending Fund Balance	**$ 4,338,099**	**$ 1,037,207**	**$ 5,375,306**
Legally Restricted	-	1,037,207	1,037,207
Total Commitments and Assignments	774,545	-	774,545
Designated for Economic Uncertainties	3,539,186	-	3,539,186
Unassigned Ending Fund Balance	**$ 24,368**	**$ -**	**$ 24,368**

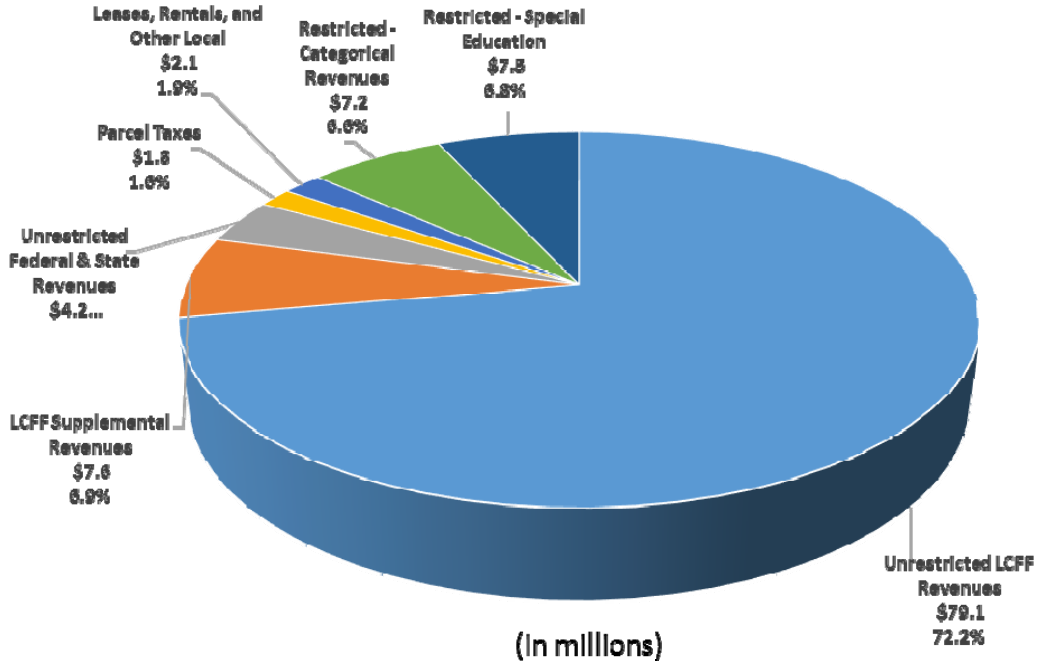
2016-17 Second Interim General Fund Revenues

COMBINED GENERAL FUND	2016-17 SECOND INTERIM	2016-17 FIRST INTERIM	CHANGE	
Unrestricted LCFF Revenues	79,115,715	79,035,211	80,504	a
LCFF Supplemental Revenues	7,626,394	7,531,060	95,334	b
Unrestricted Federal & State Revenues	4,179,376	4,312,172	(132,796)	c
Parcel Taxes	1,754,496	1,754,496	-	
Leases, Rentals, and Other Local	2,070,491	2,083,723	(13,232)	
Restricted - Categorical Revenues	7,225,760	6,893,105	332,655	d
Restricted - Special Education	7,537,809	7,441,113	96,696	e
Total Revenues	**109,510,041**	**109,050,880**	**459,161**	
Transfers In	1,254,891	1,254,891	-	
Total Revenues & Transfers In	**110,764,932**	**110,305,771**	**459,161**	

2016-17 Second Interim General Fund Revenues

Revenue Changes from First Interim:

a. LCFF revenues increased to reflect revised attendance reported for 2015-16 and increased unduplicated pupil count submitted on CALPADS.
b. The required LCFF set aside for supplemental services increased proportionally per the LCFF Calculator.
c. Decrease due to downward adjustment to 2016-17 one-time discretionary funds.
d. Primarily due to increases in local grants and local donations and adjusting for prior year adjustments.
e. Increase in SELPA allocation.



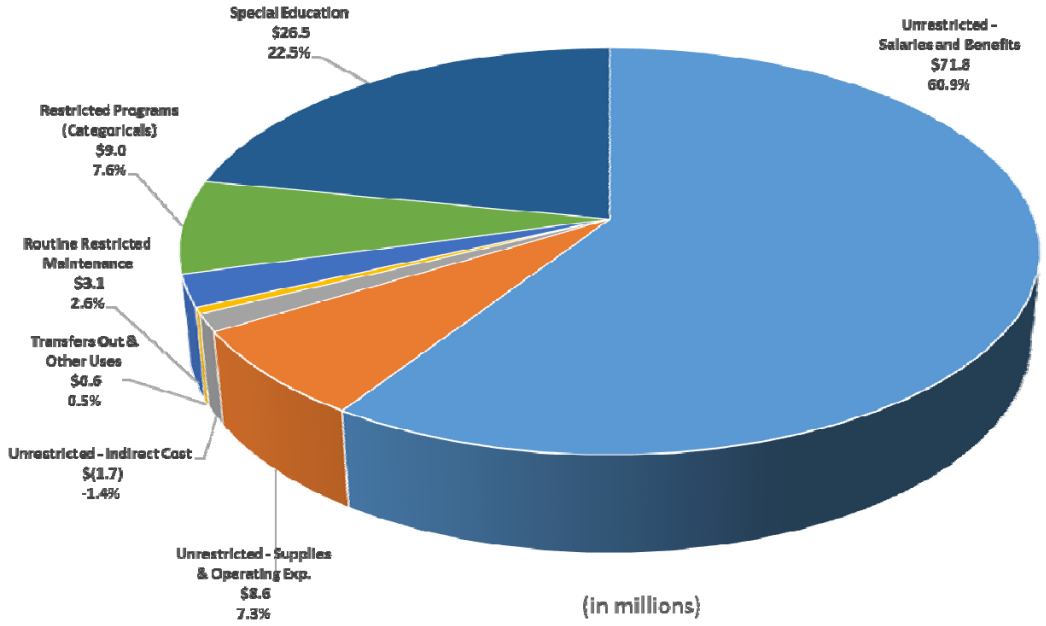
2016-17 Second Interim
General Fund Expenditures

COMBINED GENERAL FUND	2016-17 SECOND INTERIM	2016-17 FIRST INTERIM	CHANGE	
Unrestricted - Salaries and Benefits	71,843,020	71,517,679	325,341	a
Unrestricted - Supplies & Operating Exp.	8,620,954	9,122,867	(501,913)	b
Unrestricted - Indirect Cost	(1,706,333)	(1,555,875)	(150,458)	c
Transfers Out & Other Uses	573,361	595,373	(22,012)	
Routine Restricted Maintenance	3,098,476	3,104,045	(5,569)	
Restricted Programs (Categoricals)	9,004,369	8,400,692	603,677	d
Special Education	26,539,022	26,144,966	394,056	e
TOTAL EXPENDITURES	**$117,972,869**	**$117,329,747**	**$643,122**	

2016-17 Second Interim General Fund Expenditures

Expenditure Changes from First Interim:

a. Classified salaries increase per 2016-17 AFSCME & CSEA contract agreements.
b. Primarily due to operational changes in LCAP spending, shifting expenses from supplies to personnel, and adjusting for prior year accruals.
c. Increase in Indirect costs as a result of increased restricted expenditures, and general fund is able to recoup greater costs to cover for overhead expenditures.
d. Categoricals - classified salaries increase per 2016-17 AFSCME & CSEA contract agreement, added available resources from local grants, such as the Fuel Tank Replacement Grant, and adjusting for prior year accruals.
e. Special Ed – classified salaries increase per 2016-17 CSEA contract agreement & added positions in Special Education program.



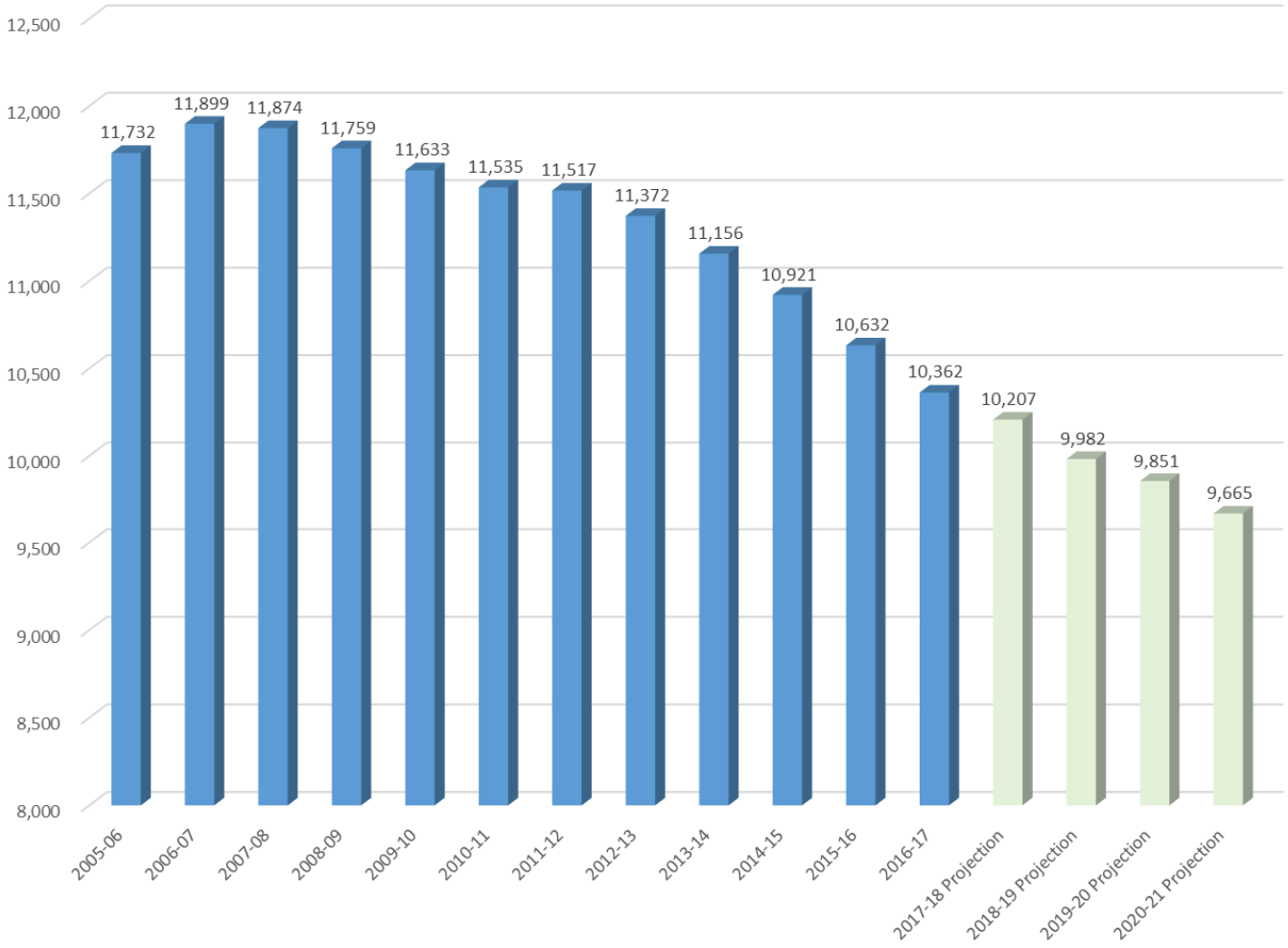
Multi-Year Assumptions
Changes from First Interim

	2016-17 Budget	2017-18 Projection	2018-19 Projection
2016-17 Second Interim			
COLA	0.00%	1.11%	2.42%
Gap Percentage	55.28%	23.67%	53.85%
Unduplicated Count Percentage	53.51%	51.89%	50.58%
LCFF ADA Count	10,337.78	10,044.93	9,905.18
LCFF Entitlement per ADA	$8,391	$8,518	$8,784
Supplemental Entitlement per ADA	$738	$767	$784
Net Unrestricted LCFF per ADA	$7,653	$7,751	$8,000
Changes in Unrestricted LCFF Revenue Projections:			
Changes in Assumptions:			
LCFF COLA	0.00%	0.00%	0.00%
Gap Percentage	1.10%	-49.32%	13.49%
Unduplicated Count Percentage	0.92%	0.99%	1.04%
LCFF ADA	3	(10)	(71)
2016-17 Second Interim	79,115,715	77,858,236	79,241,809
2016-17 First Interim	79,035,211	79,458,961	80,065,612
Change in Revenue Projections	80,504	(1,600,725)	(823,803)
Per ADA Amount, 2016-17 Second Interim	$8,391	$8,518	$8,784
Per ADA Amount, 2016-17 First Interim	$8,374	$8,678	$8,862
Change in Per ADA Amount	**$17**	**($160)**	**($78)**
Collective Bargaining Unit Agreements	3.5%	2.5%	n/a
TK-3 Class Size	26:1	25:1	24:1

Multi-Year Projections – General Fund

Description	2016-17 Second Interim	2017-18 Projected	2018-19 Projected
Beginning Fund Balance	12,583,242	5,375,306	4,139,496
Revenues:			
LCFF Unrestricted	79,115,715	77,858,236	79,241,809
LCFF Supplemental	7,626,394	7,703,338	7,769,447
LCFF Special Ed Taxes	3,994,092	3,994,092	3,994,092
Federal Revenue	4,563,274	3,975,730	3,975,730
Other State Revenue	8,297,642	6,432,547	5,933,604
Other Local Revenue	5,912,924	5,771,771	5,771,771
Transfers-In from Special Reserve	1,254,891	11,740,308	11,392,784
Total Revenue/Other Income	110,764,932	117,476,022	118,079,237
Expenditures			
Employee Salaries and Benefits	93,155,145	95,954,316	96,908,148
Books and Supplies	3,588,784	2,807,636	2,746,770
Services, Other Operating	13,318,774	12,326,396	11,099,970
Capital Outlay	501,438	501,438	501,438
Other Outgo	7,612,381	7,325,701	7,039,020
Total Expenditures/Other Outgo	117,972,868	118,711,833	118,096,885
Projected Revenues over Expenditures	(7,207,936)	(1,235,811)	(17,648)
Ending Fund Balance	**5,375,306**	**4,139,496**	**4,121,848**
Legally Restricted Balance	1,037,207	227,198	266,047
Unrestricted General Fund - Ending Fund Balanc	**4,338,099**	**3,912,297**	**3,855,800**
Components of Ending Fund Balance			
Designated for Economic Uncertainties	3,539,186	3,561,355	3,542,907
Committed and Assigned:			
Inventories, Prepaid, Revolving Fund	377,908	29,486	29,396
Early Retirement Program	396,637	321,456	283,496
Total Reserved, Committed and Assigned	4,313,731	3,912,297	3,855,799
Undesignated/Unappropriated	**24,369**	**0**	**0**

Enrollment Trend



* 2017 Projection Report per Tom Williams, Enrollment Projections Consultant.

New Money Analysis

	2016-17 Second Interim	2017-18 Projection	2018-19 Projection	2019-20 Projection	2020-21 Projection
Enrollment	10,362	10,207	9,982	9,851	9,665
LCFF ADA	10,337.78	10,044.93	9,905.18	9,683.35	9,559.55
LCFF Phase-In Entitlement:					
Prior Year Entitlement	$ 84,515,092	$ 86,742,109	$ 85,561,574	$ 87,011,256	$ 88,086,885
Funding Increase	$ 4,326,193	$ 1,313,961	$ 2,677,246	$ 3,093,617	$ 3,566,814
ADA Growth/(Loss)	$ (2,099,176)	$ (2,494,496)	$ (1,227,564)	$ (2,017,988)	$ (1,171,767)
LCFF Transitional Entitlement	**86,742,109**	**85,561,574**	**87,011,256**	**88,086,885**	**90,481,932**
Supplemental Proportionality	$ 7,626,394	$ 7,703,338	$ 7,769,447	$ 7,762,639	$ 7,868,333
STRS Rate	12.58%	14.43%	16.28%	18.13%	19.10%
PERS Rate	13.89%	15.80%	18.70%	21.60%	24.90%
Annual Combined Rates Increase	17.23%	14.21%	15.71%	13.58%	10.75%
LCFF Revenue Increase	$ 2,227,017	$ (1,180,535)	$ 1,449,682	$ 1,075,629	$ 2,395,047
Less: Supplemental Proportionality	$ 1,079,191	$ 76,944	$ 66,109	$ (6,808)	$ 105,694
Net LCFF Revenue Increase, Unrestricted	$ 1,147,826	$ (1,257,479)	$ 1,383,573	$ 1,082,437	$ 2,289,353
Annual Increase Percentage	1.45%	-1.59%	1.78%	1.37%	2.85%
STRS cost increase	$ 899,319	$ 914,619	$ 927,847	$ 940,887	$ 499,690
PERS cost increase	$ 356,272	$ 338,474	$ 518,456	$ 522,660	$ 597,052
Total STRS/PERS cost increase	$ 1,255,591	$ 1,253,094	$ 1,446,304	$ 1,463,548	$ 1,096,743
Net New Money Available	**$ (107,765)**	**$ (2,510,573)**	**$ (62,731)**	**$ (381,111)**	**$ 1,192,610**

Next Steps

May 19, 2017: Governor's May Revised State Budget

- State budget projections will impact OGSD's 2017-18 Budget and Multi-Year Projections

March – May, 2017:

- LCAP Community Engagement
- 2017- 18 LCAP and Budget Preparation

June, 2017 Board Meetings:

- 2017-18 LCAP Adoption
- 2017-18 Budget Adoption

Thank You

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**California School Boards Association (CSBA) Delegate Assembly Election**	**Action** X
DATE:	**March 9, 2017**	**Agenda Item** D-1
REPORTED BY/PERSON RESPONSIBLE:	**Mary Noel**	
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.

This item comes to the Board for consideration and/or action annually. Information on the CSBA Delegate Assembly Call for Nominations came to the Board on December 8, 2016 and February 9, 2017.

CSBA Delegate Assembly Election information is provided, including a list of current Delegates in Region 20, candidate's biographical sketch and optional resumes, a memo outlining instructions, and an election ballot.

DISCUSSION: 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. Ballots must be signed by the Superintendent or Board Clerk.

ALTERNATIVES CONSIDERED: N/A

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: Upon Board Action, the signed ballot will be postmarked no later than March 15, 2017 and mailed to CSBA Delegate Assembly Elections office in Sacramento.

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California School Boards Association

TIME SENSITIVE, REQUIRES BOARD ACTION
***DEADLINE* Wednesday, March 15, 2017**

January 31, 2017

MEMORANDUM

To: All Board Presidents and Superintendents
CSBA Member Boards of Education

From: Susan Henry, President

Re: 2017 CSBA Delegate Assembly Election
U.S. Postmark Deadline – Wednesday, March 15, 2017

Enclosed is the ballot material for election of a representative to the CSBA Delegate Assembly from your region or subregion. The material consists of the ballot (on red paper), required candidate biographical sketch form, and if submitted, résumé for each candidate. In addition, we are including a "copy" of the ballot on white paper so that it may be included in board agenda packets, if you choose to do so. **Only the ballot on red paper is to be completed and returned**.

The board as a whole may vote for up to the number of vacancies in the region or subregion as indicated on the ballot. For example, if there are three vacancies in the region or subregion, the board may vote for up to three individuals. Regardless of the number of vacancies, each board may cast no more than one vote for any one candidate. (The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.)

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district's stationery; please write **DELEGATE ELECTION** prominently on the envelope with the region or subregion number on the bottom left corner. **Ballots must be postmarked by the U.S. Post Office on or before Wednesday, March 15, 2017.** ***No exceptions are allowed.***

Election results will be posted on CSBA's web site no later than Monday, April 3. If there is a tie vote, a run-off election will be held. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2017 – March 31, 2019. The next meeting of the Delegate Assembly is on Saturday, May 20 – Sunday, May 21 at the Hyatt Regency in Sacramento.

Please do not hesitate to the Executive Office at (800) 266-3382 should you have any questions. Thank you.

REQUIRES BOARD ACTION

This complete, **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the post office No later than **WEDNESDAY, MARCH 15, 2017**. Only ONE Ballot per Board. Be sure to mark your vote "✕" in the box. *A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

REVISED

OFFICIAL 2017 DELEGATE ASSEMBLY BALLOT
REGION 20
(Santa Clara County)
Number of vacancies: **6** (Vote for no more than **6** candidates)

Delegates will serve two-year terms beginning April 1, 2017 – March 31, 2019

**denotes incumbent*

	Danielle M. S. Cohen (Campbell Un. SD)*
	Anjali Kausar (Cupertino Un. SD)*
	Bonnie Mace (Evergreen ESD)*
	Jodi Muirhead (Santa Clara USD)
	Reid Meyers (Sunnyvale SD)*
	Carol Presunka (Cambrian SD)
	Andres Quintero (Alum Rock Un. ESD)*
	George Sanchez (Franklin-McKinley ESD)*

COPY

Provision for Write-in Candidate Name | *School District*

Signature of Superintendent or Board Clerk | *Title*

School District Name | *Date of Board Action*

Region 20 – Albert Gonzalez, Director (Santa Clara USD)

12 Delegates (11 elected/1 appointed)

Below is a list of all the current Delegates from this Region.

Frank Biehl (East Side Union HSD), term expires 2018
Cynthia Chang (Los Gatos-Saratoga Joint Union HSD), term expires 2018
Danielle Cohen (Campbell Union ESD), term expires 2017
Pamela (Pam) Foley (San Jose USD), appointed term expires 2017
Anjali Kausar (Cupertino Union SD), term expires 2017
Bonnie Mace (Evergreen ESD), term expires 2017
Joe Mitchner (Mountain View-Los Altos Union HSD), term expires 2018
Reid Myers (Sunnyvale SD), term expires 2017
Andres Quintero (Alum Rock Union ESD), term expires 2017
George Sanchez (Franklin-McKinley ESD), term expires 2017
Vacant, term expires 2018

County Delegate
Rosemary Kamei (Santa Clara COE), term expires 2018

Counties

Santa Clara

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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: Danielle M.S. Cohen

CSBA Region-subregion #: 20

District or COE Name: Campbell Union School District

Years on board: 13

Profession: Software Engineer

Contact Number: 408-370-6376

E-mail: dcohen@campbellusd.org

Are you a continuing Delegate? ■ Yes ☐ No If yes, how long have you served as a Delegate? 8

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I have served on the Campbell Union School District's school board for 13 years and have been a delegate for Region 20 for the past 8 years. I have enjoyed serving the students of both my district and the state in these roles. Our district sits right on the cusp of Basic Aid, so I have knowledge and experience with both funding methods. On a personal level, I have three children who are or were educated by California public schools (1 in high school, 1 undergrad, and 1 now teaching); their experiences include GATE designation, resource and services for Dyslexia, and placement in SDC and SAI classes via the IEP process. This gives me a wide variety of experiences and perspectives to bring to the Delegate Assembly.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I am an active member of the Santa Clara County School Boards Association (SCCSBA) and am currently in my fourth year as treasurer for that organization. This body allows for regular contact with other Santa Clara County board members. Previously I served three years as the Hoffmann Awards co-chair which provided additional contact with County districts, and visibility to the many amazing and successful programs in our county. I am currently on my own Board's Intergovernmental subcommittee where we meet with the leadership in the six cities that our district serves. I am a board member for the 100 Women Charitable Foundation which gives grants to local non-profits working with under-served populations in the areas of Education, Family and Health & Wellness. Additionally I volunteer as a VITA tax preparer and as a tutor trainer for Elevate Tutoring, a non-profit working with low income college, middle school and high school students to provide free math and science tutoring.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

The biggest challenges facing governing boards in California are funding, equity and independent charter schools.
Funding - CSBA and our education partners must continue to push for increasing the base funding for California students; additionally, repealing the reserve cap is critical should our state experience financial troubles.
Equity - the reliance on language in Common Core and SBAC is widening the achievement gap; CSBA can help districts by sharing best practices and being vigilant in its work to ensure students are getting equitable access to education.
Charter Schools - the impact of charter schools on districts and students is a growing issue; CSBA, again working with education partners, should be working to ensure that private companies running schools are held to the same accountability standards as our public schools.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Danielle MS Cohen Digitally signed by Danielle MS Cohen Date: 2016.12.19 11:23:27 -08'00'

Date: 12/19/2016

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2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: Saturday, January 7, 2017

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Name: Anjali Kausar

CSBA Region-subregion #: 20

District or COE Name: CupertinoUnion SchoolDistrict

Years on board: 8

Profession: C.E.OCupertinoChamberof Com Contact Number: 408-838-0502

E-mail: kausar_anjali@cusdk8.org

Are you a continuing Delegate? ■ Yes ☐ No If yes, how long have you served as a Delegate? 4 years

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

School Finance - It is very crucial that we keep pushing the need to further reform school funding. This is important for the association as we want the State to direct the money in ways that are more responsive to student needs and does not create inequalities between districts as they currently do.
Technology & the digital age - Would like to work to ensure all children have equal access to technology in this digital age.
Student health & wellness - To work on the community school model inorder to help increase the health and wellness of all students so they can perform at their best, thus decreasing the achievement gap. My experince in the health care industry is very valuable as we look at the health & wellness of our students.

Please describe your activities and involvement on your local board, community, and/or CSBA.

My involvements are: 2012 - present CSBA Delegate Region 20; 2015 CSBA Nomination Committee member; 2015 AEC Committee member; 2015-present President Asian Pacific Islander School Board Members Association (APISBMA); 2013 & 2017 Board President, Cupertino Union School District; 2012-14 Co-Chair Hoffmann Committee, Santa Clara County School Boards Association (SCCSBA); 2012 to present Executive Board Member, SCCSBA; 2013 Co-Chair Gala Committee, Cupertino Educational Endowment Foundation (CEEF); 2013 Board Liaison, CEEF; 2011-2014 Treasurer, Lynbrook Execellence in Education Foundation; 1999 - present Member of the local PTA; 2012 - present Co-Founder, SkoolCare, Inc.; 2013 - present Cheif Executve Officer, Cupertino Chamber of Commerce; 2015 Women of Influence; 2016-present Wellness Task force member for local high school district.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

1. Adequate funding for public education remains the top priority, we need to continue to work on increasing the base funding for all students.
2. Technology access & integration is another challange. We need to work with the State to increasing funding for technology and the digital age. Funds are needed for equipment and training which should be provided by the state, as it is becoming another unfunded mandate.
3. Pension & retirement benefits liability - have to continue working with the Governor, legislators and unions to ensure districts stay solvent.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____ *Date:* Jan5, 2017

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Name: Bonnie Mace

CSBA Region-subregion #: 2D

District or COE Name: Evergreen Elementary School District

Years on board: 4 (re-elected in Nov 2016)

Profession: Executive Director of SCCSBA

Contact Number: 408-406-4974

E-mail: bonniemace12@gmail.com

Are you a continuing Delegate? ☒ Yes ☐ No If yes, how long have you served as a Delegate? 1 term (appointed)

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I have been a member of Delegate Assembly for the past year, and I've seen its importance to the state and to my region. Delegate Assembly is the only statewide organization that allows school board members from across California to learn together and to impact legislation and the operations of the California School Boards Association. I want to continue as a Delegate to raise statewide awareness of issues impacting public education and to foster collaboration among our regions. As an Evergreen School District board member and also the Executive Director of the Santa Clara County School Boards Association, I have experience not only with local board governance but I also have a strong knowledge of all the districts in our county in addition to the county board of education.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I have served for four years on the Evergreen Elementary School Board and was just re-elected to my second term. Last year, I was the president of my local school board. I've also been heavily involved in community affairs, serving as a City of San Jose Redistricting Commissioner and Housing and Community Development Commissioner for several years. In terms of CSBA involvement, I've been a Delegate Assembly member for the past year, and have helped with CSBA outreach to my region in addition to working with staff on other issues.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

The biggest challenge facing local governing boards is how to effectively govern in a time of very high stresses caused by the lack of affordable housing, declining student enrollment in some areas, diminishing teacher pipeline, threats from charter schools, inconsistent state funding and rapid academic changes with Common Core and new standards. It has become increasingly difficult for boards to govern with so many stresses on the system of public education at the same time. CSBA can help by providing resources to local board members about governance in addition to helping promote legislation to address some of the issues listed above. Without such a statewide organization, local governing boards are ill-equipped to handle the rapid changes.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Bonnie Mace *Date:* 11/10/2016

Bonnie Mace, Ph.D
5962 Valley Meadow Ct.
San Jose, CA 95135
(408) 223-2004/(408) 406-4974• bonniemace12@gmail.com

Education

American Leadership Forum Senior Fellow
Ph.D, Political Science, UC Berkeley
M.A., Political Science, UC Berkeley
Masters in Governance, California School Boards Association
B.A., Political Science and English, UCLA (Editor and Writer, UCLA Daily Bruin)

Work Experience

Executive Director, Santa Clara County School Boards Association, 2015-present
Lead the daily operations of the SCCSBA, including fund development, communications and outreach, budgets, administration, event planning and execution.

East Side Alliance Manager, Silicon Valley Education Foundation, 2014-2015
Write grants and marketing materials, and provide project, communications, and event support for the newly formed East Side Alliance in San Jose. Wrote the successful San Jose Learns Grant for $260,000 to create an after school learning program for the Oak Grove School District.

Evergreen Elementary School Board Trustee (Elected), 2012-present
Provide Board oversight in the EESD, consisting of 18 schools and more than 12,000 students. Helped to lead successful bond measure and parcel tax measure campaigns in 2014. Helped direct new Board policies on Common Core and Local Control and Accountability Plan implementation. Provide direction with the Board over contractual collective bargaining agreements with all of our bargaining units.

Delegate Assembly Member, California School Boards Association, 2015-present
Lead on advocacy for the Santa Clara School Boards Association at the state level in conjunction with the California School Boards Association. Focus on state education legislation and related activities by the CSBA.

Strategic Partnerships Associate, California Forward, 2014
Led business and community outreach and engagement for California Forward's various projects, including the California Economic Summit project. Managed strategic partnerships with regional economic development organizations throughout the state.

Associate Director of Events/Special Programs, Silicon Valley Leadership Group, 2010 – 2013
Raised funds, managed the logistics, and implemented business and community outreach for creative events from 30-1,200 people in various policy areas. In 2013, my special events raised more than $500,000. First program manager of the 1,000 Hearts for 1,000 Minds tutoring initiative matching tutors with elementary school children in low-income schools in Santa Clara County.

Housing and Community Development Commissioner, City of San Jose, 2007 – 2012
Chair of the Commission in addition to other roles pertaining to affordable housing, community development block grants, programs dealing with homelessness and other related issues. Under my leadership as Chair, the City of San Jose passed its Inclusionary Policy in Housing in 2010.

Redistricting Commissioner, City of San Jose, 2011
San Jose Council District 8 Representative for this commission, which forms every ten years to redistrict the city based on the census data. Responsible for negotiating on behalf of my council district in terms of district boundary changes necessitated by census changes.

2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: Saturday, January 7, 2017

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Name: Jodi Muirhead — CSBA Region-subregion #: 20

District or COE Name: Santa Clara Unified School District — Years on board: 2

Profession: Sub Teacher, Comm. Volunteer — Contact Number: 408-444-6160 — E-mail: JMuirhead@scusd.net

Are you a continuing Delegate? ☐ Yes X 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.

I am very concerned about ensuring that every student has the opportunity to graduate from our public schools ready for college or a career. I will be a passionate and effective component of a collaborative working environment with other delegates in our region and throughout the state to bring focus on the necessary financial and legal changes that are needed to advocate for students and improve our schools.

I have been an active volunteer in our schools for 20 years and an educator for 11 years. I am and have been involved on numerous school board and district committees. I was a founder and board member of Santa Clara Unified Parents, a district-wide advocacy and support non-profit. I was a software engineer for 13 years at several local technology companies. Throughout all these activities, I have been a strong collaborator and enjoy bringing people with diverse viewpoints together to reach a common goal. I received the PTA Honorary Service Award in 2014 and the Marilyn Rea Volunteer of the Year Award in 2008. I am the proud parent of three children; one is a high school senior and the other two are college graduates.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I am involved in numerous board committees, including the Policy, Budget, City Liaison, and Community College Liaison committees. I am on district wide committees, including the District Advisory Committee, Facilities Task Force and the district PTA Council. As a parent in the district, I have been on a school site council and the board of parent organizations. I have volunteered at schools for 20 years and continue to do so.

I founded and was a board member for Santa Clara Unified Parents, a non-profit chartered to offer parent advocacy and district support. I participated in Santa Clara's Charter Review Committee and co-wrote the ballot statements for three city charter measures that resulted from our discussions and were placed on the November, 2016 ballot. They all passed overwhelmingly.

I am currently the vice-president of the Santa Clara County School Boards Association (SCCSBA) and was previously the co-chair of the Hoffmann Award Committee. I completed the CSBA Masters in Governance Certificate in 2016 and have attended the CSBA AEC conference every year since I became a board member.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Governing boards have several challenges facing them, but this year it is most important to improve the strength of the public school system in California. CSBA must effectively advocate for districts to have the financial support and legislative support that they will need to equitably educate all students. CSBA and its delegates must work together to ensure that: there is sufficient school funding; there are enough teachers; there is an emphasis on STEAM education in grades K-12; and ALL students can graduate college/career ready.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Jodi Muirhead *Date:* 1/6/17

Jodi Muirhead

3138 Butte St.
Santa Clara, CA 95051
(408) 444-6160

JMuirhead@scusd.net
Jodi@JodiMuirhead.com

Experience in the Education Field

2015 – present	**Vice-President, Santa Clara County School Boards Association (SCCSBA)** **Hoffmann Award Co-Chair, SCCSBA**
2014 – present	**Trustee, Santa Clara Unified School District** Committee Member: District Advisory, Facilities Task Force, Budget, Policy, Sunnyvale City Liaison, West Valley-Mission Community College Liaison, PTA liaison
2011 – 2014	**Chairperson, Santa Clara Unified District Science Fair** Joint project of Santa Clara Unified Parents and Santa Clara Unified School District
2011 – 2014	**Co-founder, Treasurer and Board Member, Santa Clara Unified Parents**
2006 – 2014	**Substitute Teacher**, Santa Clara Unified School District, Santa Clara, CA, Grades K – 12 **Substitute Teacher**, Discovery Charter School 1 and 2, San Jose, CA, Grades K – 6 **Math and Literacy Intervention Teacher**, Washington Open Elementary School, Santa Clara, CA
2012	**Campaign Leadership Team, Santa Clara Unified School District Measure A Parcel Tax Campaign**, Santa Clara, CA
2013 – 2014, 2010 – 2011	**Member, Site Council**, Santa Clara High School, Santa Clara, CA
2011 – 2013	**Board Member-at-Large, Youth Groups**, Congregation Shir Hadash, Los Gatos, CA
2006 – 2010	**Treasurer, Parent Board**, Washington Open Elementary School, Santa Clara, CA **Ways & Means Chair, Parent Board**, Washington Open Elementary School, Santa Clara, CA
1996 – 2014	Participating Parent, Sunnyvale Parent Preschool, Santa Clara Parents Nursery School, Washington Open Elementary School, Buchser Middle School, Santa Clara High School, and Discovery Charter School 1.

Experience in the Community

2016 – 2017	**Member, Santa Clara Challenge Team**
2016	**Member, City of Santa Clara Charter Review Committee** Ballot Statement Co-Author, Measures O, P and Q. All passed overwhelmingly

Experience in the Engineering Field

1999 – 2000	Independent Systems Consultant
1996 – 1999	Senior Systems Consultant, Professional Services, Edify Corporation, Santa Clara, CA
1987 – 1996	Senior Software Engineer, Siemens Corporation (formerly ROLM, an IBM Company), Santa Clara, CA

Awards

2014	Santa Clara Unified PTA Council Honorary Service Award Recipient
2008	Marilyn Rea Volunteer of the Year Recipient

Education

2016	CSBA Masters in Governance Certificate
1982 - 1986	California Polytechnic State University, San Luis Obispo, CA BS, Computer Science; Minor in English

Interests

Math, puzzles, technology, guiding children and adults

Motto

Learn Something New Every Day

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California School Boards Association

2017 Delegate Assembly Candidate Biographical Sketch Form

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Name: Reid Myers

CSBA Region-subregion #: 20

District or COE Name: Sunnyvale School District

Years on board: 5

Profession: Trustee/Community Volunteer Contact Number: 408-218-3293 E-mail: reid.myers@sesd.org

Are you a continuing Delegate? ■ Yes ☐ No If yes, how long have you served as a Delegate? 2 years

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I had the honor of being elected to the Delegate Assembly 2 years ago and I would love the opportunity to continue serving. Although I feel I have represented our region well the past 2 years, I am deepening my involvement and want the opportunity to follow through with my commitments and future goals. I was elected to the Nominating Committee for the upcoming year and have plans to work with this team in Sacramento to find and screen good candidates for future CSBA leadership. For the past two years, the Nominating Committee's recommendations have been rejected by the Delegate Assembly. This indicates that there is a problem with the process and I am working with this year's group to try to understand the root problem and fix it for the future. Additionally, I am working with delegates from other regions to try to broaden the representation of the CSBA Directors at Large. Currently there are Directors at Large for only ethnic minorities. A group of us would like to see the Directors at Large expanded to support other underrepresented groups such as homeless/foster youth and the LGBTQ community. We are talking to CSBA leadership about how we can bring this conversation to the table.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I am a very active board member both on my board, and at the county level. In my community, I have chaired 2 parcel tax campaigns and 1 bond campaign- all successful thanks to our great community support. I have served in all capacities on our board including Clerk, Vice President and President. I ensure I stay connected to our schools and community by visiting each of our district schools, volunteering and attending events. I am President of my neighborhood association in Sunnyvale and I also coordinate and facilitate quarterly community meetings across all the neighborhood associations in Sunnyvale. I am involved in many programs including Challenge Team Sunnyvale, the Energize Sunnyvale campaign, Safe Routes to School, and I am on the board of directors of our new education foundation in Sunnyvale, Sunnyvale Education Foundation.
This year I have greatly enjoyed being the President of the Santa Clara County School Boards Association. I'm proud of what we've already accomplished this year and I look forward to future great events such as our first New Board Member Training we will be offering in late January.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

California continues to struggle with lack of sufficient funding and resources for our diverse student base. The majority of our funding comes from the state level, but this year we are adding the complexity of a new President that will have unknown effects on the education community. Betsy DeVos is the new Secretary of Education and she values vouchers and more school choice which may indicate changes coming that will affect us all. We will need to see how much autonomy California will have to control our education system. Already in many of our schools we have seen an impact of the incoming administration based on fear of the unkown. It is critical that CSBA continues to stay informed, and inform us on ways we can advocate for our students and make the case for the necessary resources and supports that will ensure our students are successful.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: Reid Myers *Date:* January 2, 2017

Reid Myers

Outline of Experience, Education, and Service to the Community

Passionate Community Leader with a track record of bringing together individuals and groups to solve issues, address needs, and create connections.

Service to the Community 2007- Present

Sunnyvale Elementary School District, Trustee, 2011-Present
Performed Roles as President, Vice President, Clerk

Santa Clara County School Boards Association, 2011-Present
- President- 2016, VP- 2015
- Hoffmann Awards Co-Chair- 2013, 2014, 2015
- Legislative Brunch Chair- 2015
- Fall Dinner Chair- 2012, 2015

Region 20 Delegate, 2015-Present
Nominating Committee, 2016

Board of Directors, Sunnyvale Education Foundation , 2014-Present

Facilitator, Sunnyvale Neighborhoods Association, Quarterly Meetings, 2006-Present
President, Cumberland-South Neighborhood Association, 2001-Present
Founded the Cumberland South Neighborhood as means to improve local services and community connection. Created Yahoo! Group for all associations promoting communications and unity across Sunnyvale.

Challenge Team Sunnyvale, 2011-Present
Meetings of stakeholders who provide opportunity and connections to benefit the youth in our community.

School Lead and Volunteer, Project Cornerstone, 2010-2015
Established Project Cornerstone in Sunnyvale District Schools, helping students gain important social and emotional life-skills. This successful program was expanded from one school to district-wide.

Cumberland Elementary School PTA, 2007-2013
Roles as President, Vice President, Secretary
Volunteer, Cumberland Elementary School, 2007-2015
PTSA Board, Sunnyvale Middle School, 2012-Present

Sunnyvale Tennis Club Board 2012-Present, Publicity Chair

Honors and Accomplishments

CSBA Masters in Governance Program, September 2014
Chaired Successful Measure BB Parcel Tax Campaign, 2016
Chaired Successful Measure G Bond Campaign, 2013
Project Cornerstone, Volunteer of the Year, 2013
PTA Honorary Service Award, 2012 & 2015
Chaired Successful Measure B Parcel Tax Campaign, 2011

Career History and Education

Marketing & Project Management Experience at a variety of organizations including Google and Cisco Systems.

M.B.A., San Jose State University, Honors Graduate
B.S. in Business Administration, University of Arizona, emphasis in Marketing

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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: Carol Presunka

CSBA Region-subregion #: 20

District or COE Name: Cambrian School District

Years on board: 2

Profession: Board trustee

Contact Number: 408-203-3459

E-mail: presunkac@cambriansd.com

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.

I have 3 children currently enrolled in public education and ensuring they are receiving a top education has been a priority for me. I've regularly volunteered in the classroom, chaired volunteer committees, and been president of the Home & School Club. My oldest child has severe special needs and I've worked in the special needs community as a project manager, educator and peer support. It has provided me with a greater understanding of what a fair and appropriate education is all about. I have also worked on bond and tax measures for the district. I am also on the board of the Alternating Hemiplegia of Childhood Foundation who's focus is to fund research and support families with the disorder.My personal knowledge of schools' challenges, individual families needs and how to work in the larger community will be beneficial in the delegate assembly.

Please describe your activities and involvement on your local board, community, and/or CSBA.

On top of my regular duties as trustee ,I sit on the district's facilities committee overseeing the spending of our bond measure dollars. The measure has funded opening a new STEAM school, adding solar and fencing to all our schools, a new multi-purpose room, outdoor learning spaces and more. I am also on the West Side Boards committee which brings together board representatives from 5 school districts and the high school to discuss what's going on in our districts and how we can work together. Each year I represent our board at one of our schools, which involves meeting with the principal, school tours, attending Home & School Club meetings and well as school activities. Our district also has community meetings where we get to hear input from parents, teachers, students and members of the community on how we are doing and where they would like to see us go in the future. I

have also done 4 of the 5 MIG courses, with the last one to be completed in March 2017.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Our biggest challenge is how to continue to provide high standards in education with a limited budget at a time of skyrocketing cost of living. Attracting new teachers and retaining existing ones is a constant challenge. Adding new curriculum to meet common core standards adds additional necessary expense to keep our students learning at the highest levels. CSBA is vital in keeping education in the forefront of our legislators minds. Educating students well are necessary to a vibrant economy. CSBA can encourage housing subsidies for our staff, cost of living allowances, providing incentives for new curriculum, holding the state accountable for the physical condition of our schools. New curriculum is not just about the teaching method but where it can be taught. Maker labs require special equipment, the arts require an auditorium, music requires instruments, all which require funding.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____ *Date:* 1/5/17

csba
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.

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Name: Andres Quintero

CSBA Region-subregion #: 20

District or COE Name: Alum Rock Union Elementary School District

Years on board: 4

Profession: College Professor

Contact Number: 408-550-9784

E-mail: andres@andresquintero.com

Are you a continuing Delegate? ■ Yes ☐ No If yes, how long have you served as a Delegate? 2

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I want to continue to bring the perspective of my East San Jose community into the deliberations of the Delegate Assembly. Recent reports revealed that lead found in the blood of children that reside within a large area of Alum Rock School District is above the federal government's acceptable level. The challenges we face are definitely different than those faced by many of our neighbors or districts on the other side of the valley. As someone with vast experience in public policy and deliberative bodies from the local to the international level, I am able to bring forward the concerns of my community in a constructive manner that allows us to forge solutions. My work on intergovernmental relations has allowed me to regularly reach out to government agencies, non-profits and community groups to work on issues of common concern. Through my work on the board, I have been a champion of early childhood education. I began the effort to bring us to full day kindergarten. Most recently, my proposal for a partnership with Santa Clara University, San Jose City College and the Foundation for Hispanic Education was approved. The proposal will establish a teacher pipeline program that begins in Alum Rock School District. I have much to offer and wish to continue my service on CSBA's delegate Assembly. I humbly ask for your vote.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I currently serve as the Vice President of the Alum Rock School District Governing Board. I also serve as the Chair of the Small School and Innovation Committee. Furthermore, I serve as the President of the Latino Leadership Alliance, a leadership development non-profit that operates within the South Bay. I am also the Founder and Executive Director of the Bay Area Association of Latino Elected and Appointed Officials (BALEO). I serve on the Advisor Board of the Extended Opportunities Programs and Services program at San Jose City College.

Previous service includes: Chair of the San Jose International Airport Commission, Advisory Board Member, South Bay Area Health Education Centers, Alum Rock School District Citizens Oversight Committee, East Side Union High School District Bond Oversight Committee.
Partial List.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

At present, we face a crisis in the form of a teacher shortage that is affecting our district and many others. On a daily basis, in Alum Rock, we even have trouble finding enough substitute teachers. As a result of the shortage, students have to be regularly double up in our classes. Although this issues is a systemic problem that speaks to the value that our society places on educators, we need immediate solutions. A few years ago, teacher preparation programs were putting out 75,000 graduates a year whereas we now we have approximately 25,000. CSBA needs to step up and support common sense proposals that help place teachers in the classroom all the while advocating to maintain high quality standards for our educators. Furthermore, CSBA needs to continue to advocate strongly for our students and our districts. School districts are at a disadvantage under current California charter law. The status quo creates an adversarial relationship between school districts and the charter school that they oversee. We need CSBA to continue to advocate for initiatives that allow us to compete on a level playing field and ensure that our students are receiving the quality and dignified education they rightly deserve.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____ *Date:* 1/5/17

Andrés Quintero

PO Box 731391 • San Jose, CA 95173 • (408) 550-9784 • andres@andresquintero.com
www.LinkedIn.com/in/andresq

COMPETENCIES

Public Policy Development and Implementation • Staffing C-Level Individuals • Speech Writing
Budgeting and Budget Management • Public Speaking • Government Operation • Campaigns

EXPERIENCE

Political Science Faculty — **2015 – Present**
Evergreen Valley College — **San Jose, CA**
Currently teach Political Science POLSC-001 - Politics and Government in America as an Adjunct. Have had the opportunity to reach out to local high schools and encouraged students to register for my course at EVC.

District Director — **2014 – 2015**
California State Assembly, 27th District — **San Jose, CA**
Served as the local district representative of the State Assembly Member and oversaw the implementation of critical state programs affecting San Jose residents and businesses. Also worked closely with other local, state, and federal offices and agencies on public policy issues of shared focus.

Board Legislative Aide — **2009 – 20014**
Santa Clara County Board of Supervisors — **San Jose, CA**
Supported two elected County Supervisors in the implementation of policy and programs related to health & hospital, public health, gang prevention, education, and government operations issues.

City Council Legislative Aide — **2007 – 2009**
City of San Jose City Council — **San Jose, CA**
Supported the elected City Council Member in the implementation of policy and programs related to public schools, youth and senior programs, public safety and public transportation issues.

ADDITIONAL EXPERIENCE

- United States House of Representatives, Office of Congresswoman Lofgren, Capitol Office
- Santa Clara County Probation Department
- United States District Court, Northern District of California

EDUCATION

Master of Public Administration, San Jose State University
Bachelor of Arts in Political Science, Minor in Public Administration, San Jose State University

APPOINTED AND COMMUNITY ACTIVITIES

- **Governing Board Member, Alum Rock Union School District**
- **Appointed Official and Commissioner, City of San Jose Airport Commission (2009-2015)**
- **President, Latino Leadership Alliance**
- **Executive Director, Bay Area Association of Latino Elected and Appointed Officials**

SPECIAL RECOGNITION

- Member, Consultative Council of the Institute for Mexicans Abroad, advisory body to the President of Mexico (2012-2014)
- Graduate, Congressional Hispanic Caucus Institute, Summer Leadership Program

2017 Delegate Assembly Candidate Biographical Sketch Form

DUE: *Saturday, January 7, 2017*

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Name: **George Sanchez** CSBA Region-subregion #: **20**

District or COE: **Franklin-McKinley School District/Santa Clara County** Years on board: **23**

Profession: **High School Principal** Contact Number: **408-375-9350** E-mail: **george.sanchez@fmsd.org**

Are you a continuing Delegate? X Yes ☐ No If yes, how long have you served as a Delegate? **8 years**

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly. I would like to continue serving as a delegate for Region 20, because I feel that I can continue articulating the concerns of our region to CSBA and the Delegate Assembly. As a delegate, I have been proud to serve on three CSBA Committees. I have served on the Nominations Committee which brings forward the future leaders of CSBA. I have also served on the Platform Committee which deals with making recommendations for changes or additions to the policies voted on by the Delegate Assembly. I have also been appointed to serve on the CSBA Annual Education Conference Committee. I worked with other committee members to plan the CSBA Conference which took place in San Diego in December, 2013. As delegates, we need to step forward and volunteer for these committees which I enjoy doing. This past Delegate Assembly, I also ran for Director at Large Hispanic, but came in second place. I was proud to have run for that office and given my fellow delegates a choice of candidates that they could vote for.

Please describe your activities and involvement on your local board, community, and/or CSBA.
In Region 20, we meet monthly to discuss issues of concern that confront our school boards. Every school district is invited to send a representative to these monthly meetings. I have been proud to represent my school district for the past several years. Special guests are invited to address the group and share information that that is informative and pertinent to school board members. In my region, I have been involved with the Hoffman Awards which recognize exemplary programs in Region 20. I enjoy visiting school districts that have submitted applications to verify the information being given to the committee. This past year, CSBA asked me to verify one of our programs in Region 20 that had submitted a Golden Bell application. I visited that Steam Program at Mt. Pleasant School and verified the information that had been submitted. That school did win the Golden Bell Award that was showcased at the Annual Conference that took place in San Francisco. I have also served as Hospitality Chair for our annual Region 20 reception which is always well attended at the conference. As School Boards, we need to have an ongoing dialogue among ourselves and then make sure that CSBA is aware of our positions on the numerous educational issues that we deal with.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?
First and foremost, we need to ensure that every child gets the best education possible in this great state. In doing so, we must provide our teachers with the tools and training necessary for them to do the best job possible. We accomplish this by making sure that teachers are provided with the necessary materials and staff development, so they are ready to teach their classes at optimum levels. Second, CSBA must continue to support school districts in providing the necessary leadership to the school board members in their respective districts. CSBA needs to provide training and the necessary information that school board members need to be effective educational leaders. CSBA must also continue to be a leader in making sure that schools get the proper financing to provide a high quality education for our students. Third, our schools need to be safe places where students and staff members feel comfortable learning and teaching throughout the day. CSBA needs to take a leadership role in this area of school and student safety. We must do everything possible to ensure the safety of everyone on the school campus.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: George Sanchez *Date:* 1/5/17

George Sanchez

304 Vista Roma Way, San Jose, CA. 95136

408-375-9350 / george.sanchez@fmsd.org

Objective:

Seeking reelection to the Delegate Assembly from Region 20

Education:

San Jose State University / BA Degree in American History
Ryan Secondary Teaching Credential / San Jose State University
MA Degree in Educational Administration / University of San Francisco

Professional Summary:

I have been involved in education for the past 30 years as a school teacher, student advisor and school administrator. I now serve as a Principal for Foothill High School. Foothill is a Continuation School for high school youth who have not been successful at their comprehensive high school. It is the largest school of its kind in Northern California with almost 400 students. I enjoy the challenge of motivating and supporting my students by staying in school and earning their high diploma. *For the past* 23 years, I have served on the Franklin-McKinley School Board where my four children attended and graduated from our district schools.

Professional Experience and Achievements:

- Served 5 terms as School Board President
- Presenter at CSBA Annual Conference
- Presenter at CABE Annual Conference
- Presenter at San Jose Mayor's Gang Conference
- President of the Santa Clara County Social Studies Association
- Award of Merit presented at CSBA Unity Conference
- ACSA Region 8 Administrator of the Year in Student Services
- President of Danzantes de Alegria Mexican Dance Troupe
- CSBA School Board Governance Training Graduate
- Attendee of every CSBA Annual Conference since 1993

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Family Engagement Impact Project (FEIP) Grant Update**	**Information** X **Agenda Item** E-1
DATE:	**March 9, 2017**	
REPORTED BY/PERSON RESPONSIBLE:	**Maria Wetzel**	

BACKGROUND: In spring 2013, the district received a one-year $50,000. planning grant (Phase I) to begin researching best practices in Family Engagement from across the nation with working group teams from our four Title I schools.

The following spring 2014, the district received the two-year $400,000. grant for the implementation of the Family Engagement Impact Project (FEIP) (Phase II). The FEIP implementation grant resulted from the prior year's planning grant where teams from the four Title I schools participated in working groups to learn about research and promising practices in family engagement from across the country. Additionally, the work of the planning teams resulted in the selection of two evidence-based programs for implementation at the four Title I schools and Del Roble and Parkview: The National Network of Partnership Schools and Raising a Reader.

This past spring 2016, Phase III FEIP funds in the amount of $100,000. were awarded to the District for an additional year in order to deepen the work of Phase II, i.e., 1) to continue to implement the Action Team for Partnerships model at four sites, and 2) to continue to build capacity of our families and educators to work together as "partners", and 3) learn about how to shift from traditional parent involvement activities to research-based family engagement activities/strategies that yield increased student achievement.

FISCAL IMPACT: There was no fiscal impact to the District in Phase I or II. During Phase III, the District's LCAP Goal #5 is directly aligned to the family engagement grant work. This year, Title I schools will continue to received funding and support from grant funds, however, we are now increasing the number of schools to participate in the FEIP to non-Title I schools as a District-wide initiative. Therefore, LCAP funds are now being used to support the Family Engagement Program Administrator position in order to expand and sustain the work of the grant to all schools in the District. This is an ongoing cost to the District.

POLICY ALIGNMENT: The Family Engagement work is supported by Board Policy 6020.

OUTCOME: Tonight's presentation will provide information to the Board regarding the progress of the grant's activities and now to other schools across the district.

Family Engagement Impact Project (FEIP)

Oak Grove School District
Presented to the Board of Trustees
March 9, 2017

Nora Guerra, Director and Rose Ferrer, FE Program Administrator

Presentation Outline

Overview of Family Engagement Impact Project (FEIP)

- What is Family Engagement?
- Phase I - Planning Grant ($50,000)
- Phase II - Implementation Grant ($400,000)
- Phase III - Focus Areas ($100,000)

"How do we get families involved?

The most important thing is our mindset. First, we have to absolutely believe in our souls that families want to support their children and that this support or partnership can make a significant difference in a child's educational experience. Second, we need to prioritize reaching out to families. Many family members have experienced horrendous treatment in the schools, as students and as or parents."

Ilene Carver, teacher, quoted in *Beyond the Bake Sale* by Karen L. Mapp

Family Engagement Impact Project (FEIP)

Purpose: To build capacity of preschool-3rd grade families and staff at 6 schools in family engagement practices that results in positive educational outcomes for students and families.

Planning Grant Summary of Accomplishments

- Established expert working group for monthly planning meetings.
- Completed Community Needs Assessment.
- Identified strengths and gaps in District's current Family Engagement activities.
- Reviewed Promising Practices - Harvard, JHU
- Researched Evidenced-Based Programs

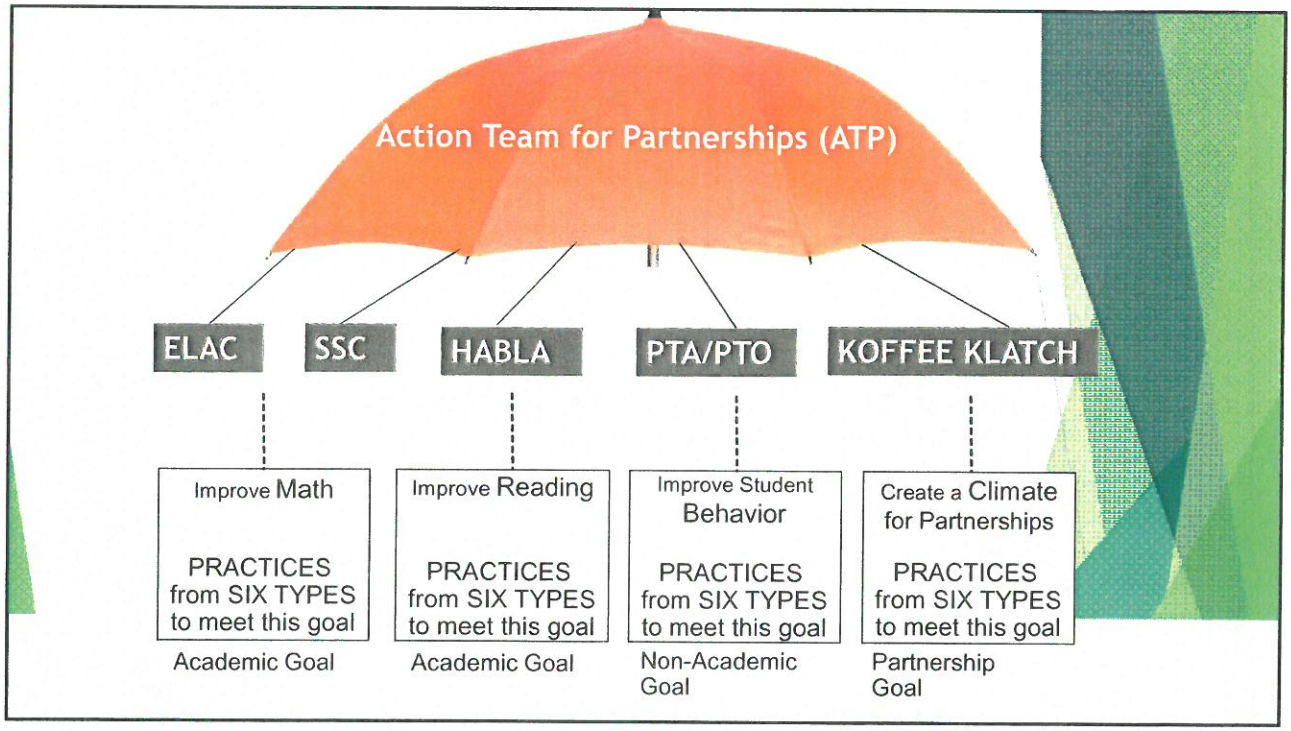
FEIP Phase II Goals

6 Grant Objectives:

- To develop a systemic, team approach to coordinate family services.
- To develop and implement policies, practices, and systems for Family Engagement.
- To implement the evidence-based model: The National Network of Partnership Schools.
- To implement the evidence-based program: Raising a Reader.
- To implement a dual-capacity professional development model.
- To collect data to ensure continuous improvement.

The National Network of Partnerships Schools Model

- Based on research of Dr. Joyce Epstein, Johns Hopkins University
- Training conducted for all 6 sites in the NNPS model
- All sites convened Action Teams for Partnerships (ATPs)
- Networking opportunities
- Evaluation: parent surveys, attendance/participation logs



Research-Based Expectations for Excellent and Sustained Partnerships

- Establish and maintain well-functioning Action Team for Partnerships (ATP).
- Write One-Year Action Plans aligned to SPSA.
- Organize FE activities using the 7 Types of Family Engagement.
- Evaluate and assess progress throughout the year to gauge effectiveness.

Raising a Reader (RAR)

- Parent Kick-Off Events including rationale and brain research.
- Teacher training in RAR program.
- Weekly Book Bag rotation.
- Parent trainings - various literacy topics
- Annual Library Event

Evidence of Welcoming Environments at Schools

- The main entrance is easy for families to identify.
- Visitors are immediately greeted and assisted by staff members.
- Staff provides excellent customer service to families.
- Staff members interact in a positive, welcoming manner.
- Staff members connect personally with families.
- Staff members are visible during all non-instructional times.
- School has a trusting climate where families feel comfortable bringing concerns and suggestions.
- School provides a space for families that is safe, accessible, and comfortable.

Evidence of Welcoming Environments at Schools

- "Welcome to our School" colorful signs in multiple languages are visible
- School office arrangement is open, inviting, and well-kept
- School interior is clean
- Family bulletin board advertising current family engagement opportunities
- Staff pictures, names, grade levels are displayed in front office
- Room numbers and staff name/grade levels on door of classrooms
- School exterior is clean and is landscaped

- FIRST 5 Santa County
- Catholic Charities
- David and Lucile Packard Foundation
- Sobrato Family Foundation
- Stanford University
- Santa Clara County Office of Education (SCCOE)
- Raising a Reader
- Rebekah Children's Services
- Hispanic Silicon Valley Foundation
- Family Engagement Institute
- Grail Family Services
- NNPS

Benefits of Partnerships: Results of Research

What Will Well-Designed and Well-Implemented Family and Community Involvement Activities DO?

For STUDENTS

- Higher grades and test scores
- Better attendance
- Improved behavior at home and at school
- Better social skills and adjustment to school
- More classes passed and credits earned
- Increased enrollment in more challenging academic programs and graduation on time

Essential Elements for Excellent Partnership Programs in Schools

- Leadership
- Teamwork
- Action Plans
- Implementation and Facilitation
- Funding
- Collegial Support
- Networking
- Evaluation

Research shows that these essential elements contribute to high-quality partnership programs that improve from one year to the next.

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**2017 Bond Projects Status Update**	**Information X**
DATE:	**March 9, 2017**	**Agenda Item F-1**
REPORTED BY/PERSON RESPONSIBLE:	**Laura T. Phan**	

BACKGROUND: Major modernization projects have been approved by the Board at Anderson Elementary, Baldwin Elementary, Davis Intermediate, Sakamoto Elementary, and Taylor Elementary Schools. In addition, exterior painting, siding repairs, and fencing have been approved for Del Roble, Oak Ridge, Edenvale, Herman, Taylor and Parkview.

DISCUSSION: Staff will present status of each planned project for Board discussion.

FISCAL IMPACT: Current estimated total cost is approximately $20 million to be paid by General Obligation Bond funds.

POLICY ALIGNMENT: These projects support student success by providing modernized facilities that are in good repair.

OUTCOME: Staff is working with counsel to prepare bid packages for all projects. Selection of contractors and bid awards will be submitted for Board approval upon completion.

OAK GROVE SCHOOL DISTRICT

2017 Bond Projects Status

March 9, 2017

Board Meeting

Presented by: Laura Phan & Neil Rauschhuber

Anderson Elementary School

Modernization Project

- Streetscape Project - redesign pick-up/drop-off lane, renovate parking lot on Calpine Drive, relocate CDC to Bangor add new fabric shade structure, and replace two existing play structures.

Status

- On March 9, 2017 - Board Item to Approve to Submit to DSA

Proposed Construction Delivery Method

- Lease-Leaseback

OAK GROVE SCHOOL DISTRICT

Baldwin Elementary School

Modernization Project

- New TK-Kinder Playground
- Renovate Kindergarten Restrooms
- Install Preschool Portable

Status

- Kinder/Playground Submitted to DSA on November 1, 2016
  - Back check comments are in progress, permit anticipated by March 30, 2017
- Restrooms and Preschool Portable Submitted to DSA on January 30 , 2017
- Portable ordered by OGSD on January 11, 2017

Proposed Construction Delivery Method

- Design-Bid-Build

OAK GROVE SCHOOL DISTRICT

Davis Intermediate School

Modernization Project

- Roof replacement and HVAC upgrades
- Counseling wing reconstruction
- Student restrooms upgrade
- New walkway covers
- Storm drain system major repairs

Status

- Roof and HVAC Plans submitted to DSA on December 15, 2016

Proposed Construction Delivery Method

- Lease-Leaseback

OAK GROVE SCHOOL DISTRICT

Miner Elementary School

Modernization Project

- Streetscape Project – create longer pick-up/drop-off lane and redesign parking lot on Omira Drive

Status

- Proposed Submission to DSA on March 3, 2017

Proposed Construction Delivery Method

- Lease-Leaseback

OAK GROVE SCHOOL DISTRICT

Sakamoto Elementary School

Modernization Projects

- Roof replacement and HVAC upgrades
- Interior Lighting Retrofit
- Streetscape Project - redesign pick-up/drop-off lane, add new shade structure and outdoor learning environment, remove three non-certified portables, installation of three re-use portable classrooms, and decorative fencing

Status

- Roof and HVAC Submitted to DSA on December 15, 2016
- Streetscape Submitted to DSA on March 1, 2017

Proposed Construction Delivery Method

- Lease-Leaseback

OAK GROVE SCHOOL DISTRICT

Taylor Elementary School

Modernization Project

- Streetscape Project - redesign pick-up/drop-off lane, replace and reconfigure Sautner parking lot, add new shade structure, add new trash enclosure, and new perimeter fencing
- Remove siding and stucco approx. 80% of the Building

Status

- On March 9, 2017 - Board Item to Approve Streetscape to Submit to DSA
- Siding and Stucco Repair Submitted to DSA on February 28, 2017
  - Pending acceptance of package from DSA as of March 3, 2017

Proposed Construction Delivery Method

- Streetscape: Lease-Leaseback
- Siding and Stucco Repair: Design-Bid-Build

OAK GROVE SCHOOL DISTRICT

Miscellaneous Projects

- Exterior painting Del Roble, Oak Ridge, Herman, Parkview and Taylor
- Exterior fencing at Edenvale, and Parkview
- Edenvale Restroom Portables Renovation – requires DSA approval

Status

- Edenvale Project - submitted to DSA on February 10, 2017

Proposed Construction Delivery Method

- Design-Bid-Build

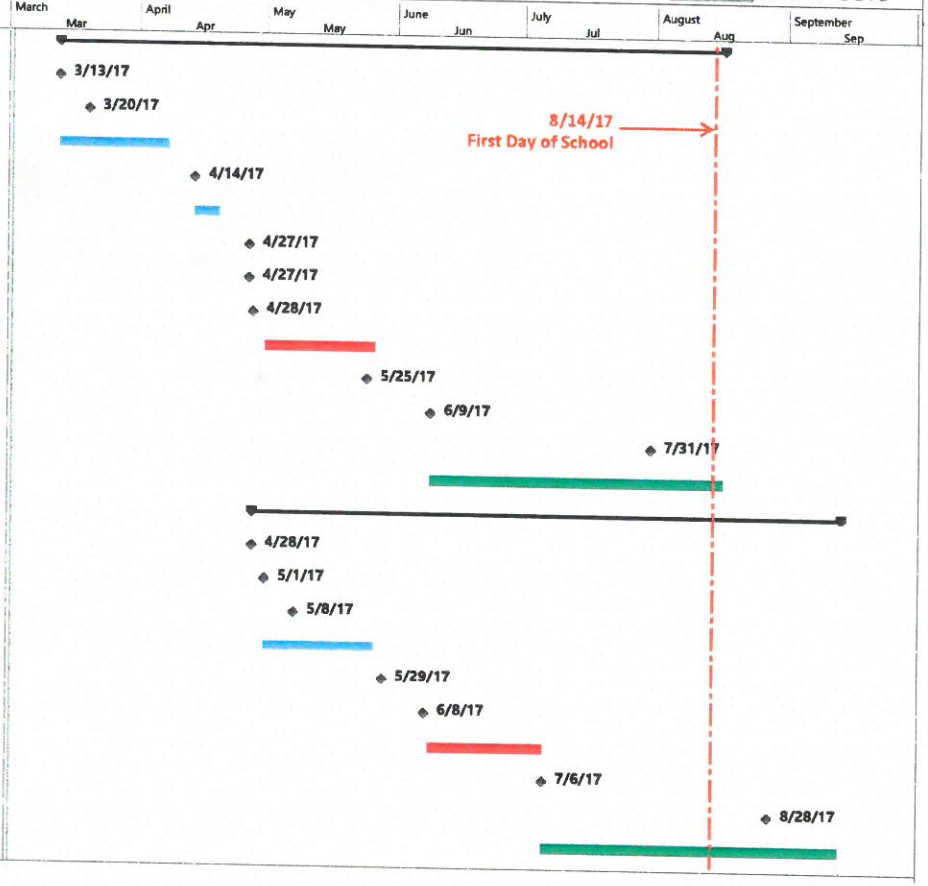
OAK GROVE SCHOOL DISTRICT

Lease-Leaseback vs. Design-Bid-Build
Sample Timeline

OAK GROVE SCHOOL DISTRICT
HVAC/ROOFING PROJECTS - SUMMER 2017

DERIVI CASTELLANOS ARCHITECTS

ID	Task Name	Duration	Start	Finish	Duration
1	**PUBLICLY BID LEASE-LEASEBACK**		**3/13/17**	**8/16/17**	**114 days**
2	Public Advertisement of LLB RFP #1		3/13/17	3/13/17	0 days
3	Public Advertisement of LLB RFP #2		3/20/17	3/20/17	0 days
4	Public Advertisement Period	20 days	3/13/17	4/7/17	20 days
5	LLB RFPs due to District		4/14/17	4/14/17	0 days
6	District Review/Ranking of LLB Proposals		4/14/17	4/19/17	4 days
7	Board Approval of LLB Contractor		4/27/17	4/27/17	0 days
8	Board Approval of Preconstruction Agreement		4/27/17	4/27/17	0 days
9	DSA Approval of Plans (Expected)		4/28/17	4/28/17	0 days
10	Preconstruction Activities	20 days	5/1/17	5/26/17	20 days
11	Board Approval of GMP & Construction Contract		5/25/17	5/25/17	0 days
12	Construction Start		6/9/17	6/9/17	0 days
14	Construction Substantial Completion		7/31/17	7/31/17	0 days
13	Construction Period	50 days	6/9/17	8/16/17	50 days
15	**DESIGN-BID-BUILD ("LOW BID")**		**4/28/17**	**9/13/17**	**100 days**
16	DSA Approval of Plans (Expected)		4/28/17	4/28/17	0 days
17	Public Advertisement of Bid # 1		5/1/17	5/1/17	0 days
18	Public Advertisement of Bid # 2		5/8/17	5/8/17	0 days
19	Public Advertisement Period	20 days	5/1/17	5/26/17	20 days
20	Bids Due to District		5/29/17	5/29/17	0 days
21	Board Approval of Low Bid & Construction Contract		6/8/17	6/8/17	0 days
22	Preconstruction Activities	20 days	6/9/17	7/5/17	20 days
23	Construction Start		7/6/17	7/6/17	0 days
24	Construction Substantial Completion		8/28/17	8/28/17	0 days
25	Construction Period	50 days	7/6/17	9/13/17	50 days



OAK GROVE SCHOOL DISTRICT

Discussion

Thank You

OAK GROVE SCHOOL DISTRICT

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Measure P Streetscape Projects Final Design At Anderson Elementary School and Taylor Elementary School**	**Information** X
DATE:	**March 9, 2017**	**Agenda Item** F-2
REPORTED BY/PERSON RESPONSIBLE:	**Laura T. Phan**	

BACKGROUND: A bond program update presentation was made to the Board on the September 22, 2016, which included information regarding streetscape projects at Anderson and Taylor. At the December 8, 2016 Board Meeting, the project proposals and conceptual designs from Sugimura Finney Architects (SFA) were presented to the Board for discussion. On January 12, 2017, Board reviewed conceptual designs for both projects and approved architect project agreements with Sugimura Finney Architects.

DISCUSSION: District facilities staff and SFA staff worked with site personnel to engage site personnel in the design process, and the streetscape designs were presented to school communities as follows.

Anderson Streetscape Project:

- November, 2106 – Principal and site staff input on conceptual design
- January 10, 2017 – Home and School Club input on conceptual design
- January 25, 2017 – Parents and neighbors engagement, invitations mailed via USPS within 1000-foot radius
- January 30, 2017 – Site staff discussion, after two weeks display and review of design
- February 7, 2017 – Parents and neighbors engagement, invitations mailed via USPS within 1000-foot radius
- February 9, 2017 – Hispanic parents review of design

Taylor Streetscape Project:

- November, 2106 – Principal and site staff input on conceptual design
- January 25, 2017 – PTA Meeting
- January 30, 2017 – Site staff discussion, after two weeks display and review of design
- February 1, 2017 – Community engagement, invitations mailed via USPS within 1000-foot radius

The final designs will be presented for Board review and discussion.

FISCAL IMPACT: Construction cost is estimated at $2,500,000 for Anderson and $2,400,000 for Taylor.

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: Designs and construction plans are scheduled to be submitted to the Division of State Architects on March 10, 2017.

OAK GROVE SCHOOL DISTRICT

Business Services Division

Bond Project – Anderson and Taylor Streetscape

March 9, 2017

Board Meeting

Anderson Elementary School

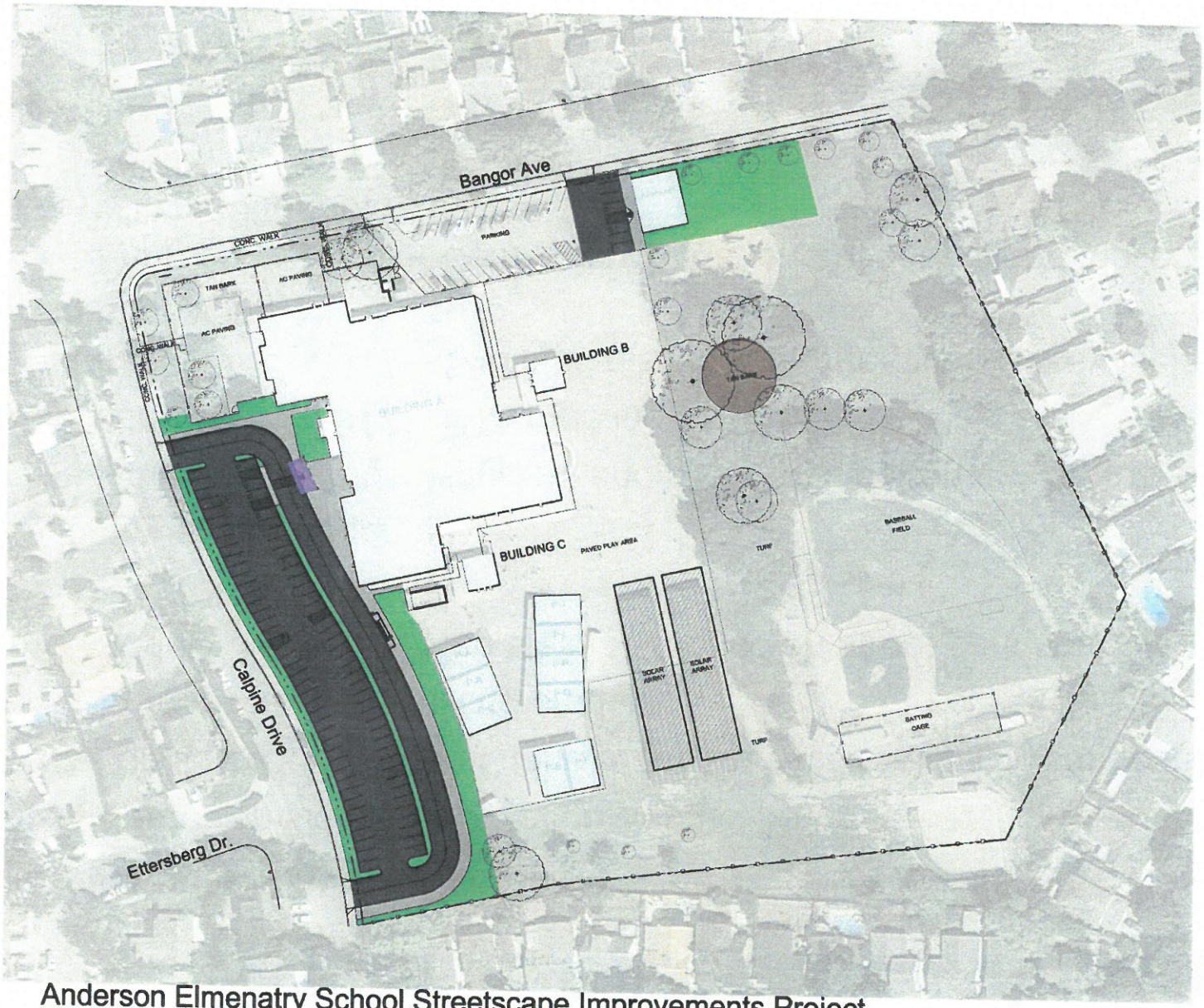
Streetscape Project

- Re-design side parking lot on Calpine Drive
- Relocate CDC to Bangor
- Longer pick-up/drop-off lane to reduce on street traffic congestion
- Safer access for walking students
- Adding 48 new parking stalls to reduce on street parking (91 total)

Community Engagement

- November, 2106 – Principal and site staff input on conceptual design
- January 10, 2017 – Home and School Club input on conceptual design
- January 25, 2017 and February 7, 2017 – Parents and neighbors engagement, invitations mailed via USPS within 1000-foot radius
- January 30, 2017 – Site staff discussion, after two weeks display and review of design
- February 9, 2017 – Hispanic parents review of design

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

February 2017

Taylor Elementary School

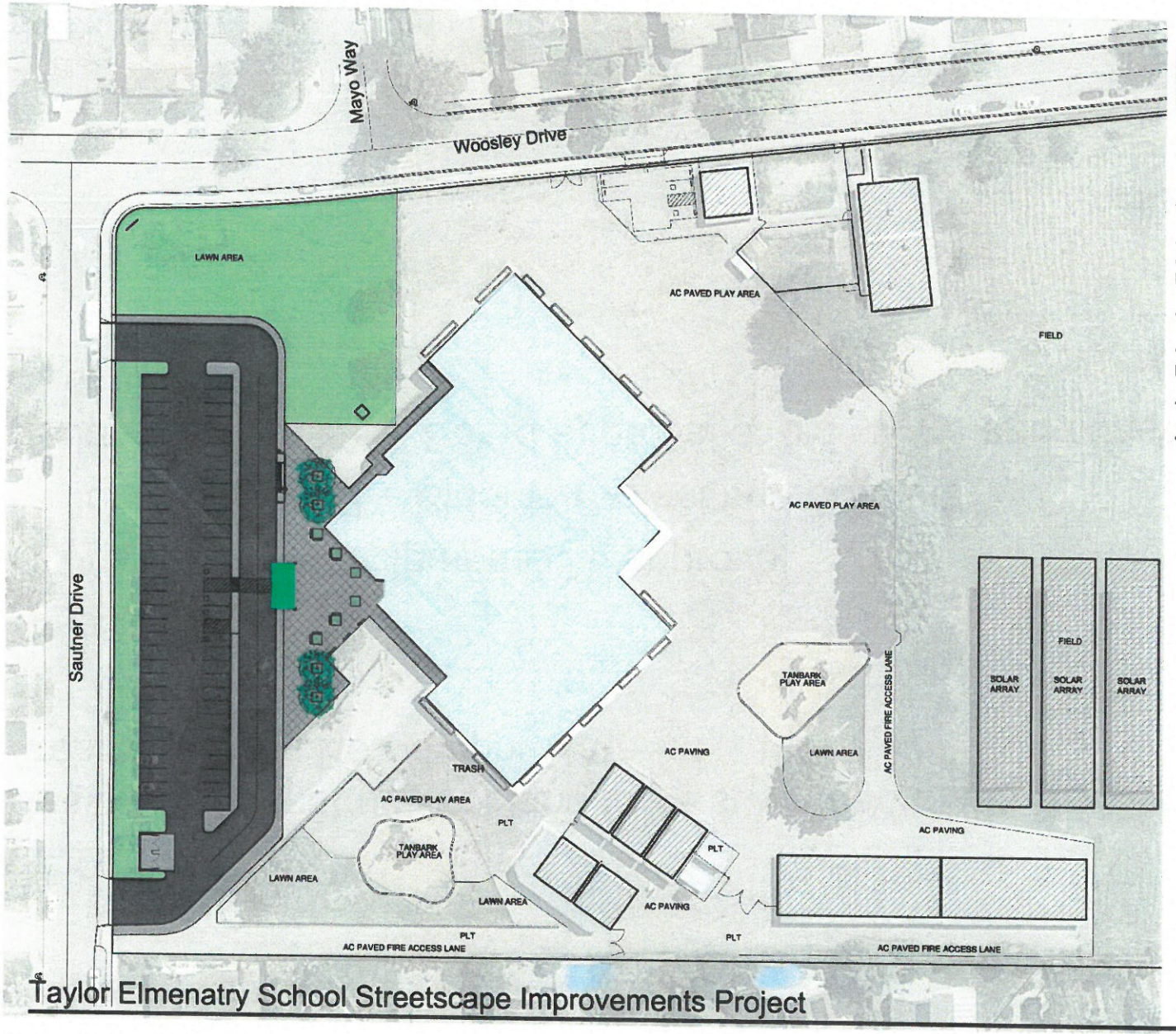
Streetscape Project

- Re-design side parking lot on Saunter Drive
- Longer pick-up/drop-off lane to reduce on street traffic congestion
- Safer access for walking students
- Adding 34 new parking stalls to reduce on street parking (63 Total)

Community Engagement

- November, 2106 – Principal and site staff input on conceptual design
- January 25, 2017 – PTA meeting
- January 30, 2017 – Site staff discussion, after two weeks display and review of design
- February 1, 2017 – Community engagement, invitations mailed via USPS within 1000-foot radius

OAK GROVE SCHOOL DISTRICT



Taylor Elmenatry School Streetscape Improvements Project

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.

SFA

February 2017

OAK GROVE SCHOOL DISTRICT

Next Steps

Outcome

Design and construction plans to be submitted to the Division of State Architects upon Board approval.

Timeline

- July 2017 – Anticipated DSA approval
- June-July, 2017 – Bidding/Project procurement
- July-August, 2017 Board approval of bid award and construction contract

OAK GROVE SCHOOL DISTRICT

Discussion

Thank You

OAK GROVE SCHOOL DISTRICT

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT: **Board Bylaw 9270 Conflict of Interest and Exhibit 9270 Conflict of Interest Code** **Information X**

DATE: **March 9, 2017** **Agenda Item** G-1

REPORTED BY/PERSON RESPONSIBLE: **José L. Manzo**

BACKGROUND: During the biennial review the Office of the County Counsel informed us they have been working with districts to meet requirements from the Fair Political Practices Commission that an agency's code must adequately differentiate between designated employees with different powers and responsibilities. Codes must be clear as to which position titles exist in an agency and are required to file. We were informed that our previous titles listed could not be approved this year until the position titles were more specifically listed.

DISCUSSION: In working with the Office of the County Counsel, and per CSBA, BB 9270 has been updated to remove the Conflict of Interest Code: Designated Employees portion to Exhibit 9270. BB 9270 now serves as a general overview of Conflicts of Interest. For Exhibit 9270, in addition to adding the Conflict of Interest Code previously in BB 9270, the following:

1. Positions Added: Network Engineer, Fiscal Manager, Construction Coordinator, Bond Program

2. Positions Titles Clarified:
   - Director
     - Director of Business Services
     - Director of Educational Services
     - Director of Curriculum
     - Director of Education Innovation and Development
     - Director of Special Education
     - Director of Information Systems
   - Manager I – General Operations
     - Manager I – General Operations/Maintenance and Grounds Keeping
     - Manager I – General Operations/Transportation and Custodial Support
   - Coordinator
     - Coordinator of Educational Services
     - Coordinator of Special Education
     - Coordinator of Human Resources

- Program Administrator
  Program Administrator - Child Care
  Program Administrator - Family Engagement

3. Titles Removed
   - Program Assistant
   - Program Director
   - Manager 1 General Operations
   - Supervisor of Purchasing, Warehouse, and Publications
   - Supervisor

4. Modified Disclosure Category:
   - Director of Business Services from category 2 to 1
   - Chief Operations Officer from category 2 to 1

OUTCOME: This item will be presented to the Board for Action on March 23, 2017. A recommendation will be made at that meeting to approve First Reading and waive Second Reading, as per Board Policy 9311 which states: *The Board may waive the second reading or may require additional readings.*

BYLAWS OF THE BOARD

Conflict of Interest
~~Incompatible Activities~~

~~Members of~~ The Board of Trustees desires to maintain the highest ethical standards and help ensure that decisions are made in the best interest of the District and the public. Accordingly, no Board member, District employee, or other person in a designated position shall participate in the making of any decision for the District when the decision will or may be affected by his/her financial, family, or other personal interest or consideration. ~~Shall not engage in any employment or activity which is inconsistent with, incompatible with, in conflict with or inimical to the Board member's duties as an officer of the District.~~

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

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

~~Conflict of Interest Code~~

The Board shall adopt for the District~~'s~~ a conflict of interest code that incorporates the provisions of ~~shall be comprised of the terms of the~~ 2 CCR 18730 by reference, specifies the District's designated positions, and provides the disclosure categories required for each position. ~~California Code of Regulations, Title 2, Section 18730 and any amendments adopted by the Fair Political Practices Commission, together with a district attachment specifying designated positions and the specific types of disclosure statements required for each position.~~ The conflict of interest code shall be submitted to the District's code reviewing body for approval, in accordance with Government Code 87303 and within the deadline for submission established by the code reviewing body.

Upon direction by the code reviewing body, the Board shall review the District's conflict of interest code and submit any changes to the code reviewing body or ~~in even-numbered years.~~ if no change ~~in the code~~ is required, the Board ~~District~~ shall submit ~~by October 1~~ a written statement to that effect. ~~to the code reviewing body. If a change in the code is necessitated by changed circumstances, the District shall submit an amended code to the code reviewing body.~~

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

When reviewing and preparing the District's conflict of interest code~~s~~, the Superintendent or designee ~~District~~ shall provide officers, employees, consultants, and members of the community the adequate notice and fair opportunity to present their views.

~~If a Board member or designated employee determines that there is a financial interest in a decision, as described in law, this determination shall be disclosed. The member shall be disqualified from voting unless their participation is legally required.~~

Board members and designated employees shall annually file a Statement of Economic Interests/Form 700 in

accordance with the disclosure categories specified in the District's conflict of interest code. A Board member who leaves office or a designated employee who leaves District employment shall, within 30 days, file a statement covering the period of time between the closing date of the last required statement and the date of leaving office or District employment. ~~with the district's filing official. If statements are received in signed paper format, the district filing official shall make and retain a copy and forward the original of this statement to the filing officer, the County of Santa Clara Clerk of the Board of Supervisors. If statements are electronically filed using the County of Santa Clara's Form 700 e-filing system, both the district's filing official and the County of Santa Clara Clerk of the Board of Supervisors will receive notice and access to the e-filed statement simultaneously.~~

Conflict of Interest under the Political Reform Act

~~Statements of economic interests submitted to the District by~~ A Board members~~, and~~ designated employees~~, in accordance with the conflict of interest code shall be available for public inspection and reproduction subject to Government Code 81008.~~or other person in a designated position shall not make, participate in making, or in any way use or attempt to use his/her official position to influence a governmental decision in which he/she knows or has reason to know that he/she has a disqualifying conflict of interest. A disqualifying conflict of interest exists if the decision will have a "reasonably foreseeable material financial effect," which is distinguishable from the effect on the public generally, on the Board member, designated employee, or other person in a designated position, his/her immediate family, or any financial interest described in 2 CCR 18700.

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

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

Additional Requirements for Boards that Manage Public Investments

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

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

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

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

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

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

4. If the Board's decision is made during closed session, disclose his/her interest orally during the open session

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

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

~~Financial Interest~~

Board members, ~~and~~ ~~designated~~ employees, or district consultants shall not be financially interested in any contract made by the Board on behalf of the District, including in the development, preliminary discussions, negotiations, compromises, planning, reasoning, and specifications and solicitations for bids. If a Board member has such a financial interest in a contract made by the Board, the contract is void. ~~or in any contract they make in their capacity as Board members or designated employees.~~

~~A Board member shall not be considered to be financially interested in a contract if that interest includes, but is not limited to, any of the following:~~

~~A. That of an officer who is being reimbursed for actual and necessary expenses incurred in the performance of an official duty~~

~~B. That of a recipient of public services generally provided by the Board on the same terms and conditions as if they were not a member of the Board~~

~~C. That of a landlord or tenant of the contracting party if such contracting party is the federal government or any federal department or agency, this state or an adjoining state, any department or agency of this state or an adjoining state, any county or city of this state or an adjoining state, or any public corporation or special, judicial or other public district of this state or an adjoining state unless the subject matter of such contract is the property in which such officer or employee has such interest as landlord or tenant in which even this interest shall be deemed a remote interest within the meaning of, and subject to, the provisions of the law~~

~~D. That of a spouse of an officer or employee of the District if the spouse's employment or officeholding has existed for at least one year prior to becoming a Board member~~

~~E. That of a nonsalaried member of a nonprofit corporation, provided that such interest is disclosed to the Board at the time of the first consideration of the contract, and provided further that such interest is noted in its official records~~

~~F. That of a noncompensated officer of a nonprofit, tax-exempt corporation which, as one of its primary purposes, supports the functions of the nonprofit board or to which the school Board has a legal obligation to give particular consideration, and provided further that such interest is noted in its official records~~

~~G. That of a person receiving salary, per diem, or reimbursement for expenses from a governmental entity, unless the contract directly involves the department of the government entity that employs the officer or employee, provided that such interest is disclosed to the Board at the time of consideration of the contract, and provided further that such interest is noted in its official records~~

~~H. That of an attorney of the contracting party or that of an owner, officer, employee or agent of a firm which renders, or has rendered, service to the contracting party in the capacity of stockbroker, insurance agent, insurance broker, real estate agent, or real estate broker, if these individuals have not received and will not receive remuneration, consideration, or a commission as a result of the contract and if these individuals have an ownership interest of less than 10 percent in the law practice or firm, stock brokerage firm, insurance firm or real estate firm.~~

~~In addition, a Board member or employee shall not be deemed to be interested in a contract made pursuant to competitive bidding under a procedure established by law if the sole interest is that of an officer, director, or~~

~~employee of a bank or savings and loan association with which a party to the contract has the relationship of borrower or depositor, debtor or creditor.~~

A Board member shall not be considered ~~deemed~~ to be financially interested in a contract in which he/she has ~~if it is~~ only a "remote interest" in the contract as specified in Government Code 1091, ~~and~~ if the ~~remote~~ interest is disclosed during a Board meeting and noted in the official Board minutes. The affected Board member shall not vote or debate on the matter or attempt to influence any other Board member or District official to enter into the contract. ~~Remote interests as specified by law include, but are not limited to, the interest of a parent in the earnings of a minor child.~~

In addition, a Board member shall not be considered to be financially interested in a contract in which his/her interest is a "noninterest" as defined in Government Code 1091.5. Noninterest includes a Board member's interest in being reimbursed for his/her actual and necessary expenses incurred in the performance of his/her official duties, in the employment of his/her spouse/registered domestic partner who has been a district employee for at least one year prior to the Board member's election or appointment, or in any other applicable circumstance specified in Government Code 1091.5.

~~A Board member may enter into a contract if the rule of necessity or legally required participation applies as defined by law.~~

~~Even if there is no prohibited or remote interest, a Board member shall abstain from voting on personnel matters that uniquely affect a relative of the Board member. A Board member may vote, however, on collective bargaining agreements and personnel matters that affect a class of employees to which the relative belongs. "Relative" means an adult who is related to the person by blood or affinity within the third degree, as determined by the common law, or an individual in an adoptive relationship within the third degree.~~

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

Common Law Doctrine Against Conflict of Interest

A Board member shall abstain from any official action in which his/her private or personal interest may conflict with his/her official duties.

Incompatible Offices and Activities

Board members shall not engage in any employment or activity or hold any office which is inconsistent with, incompatible with, in conflict with, or inimical to the Board member's duties as an officer of the district.

Gifts

Board members and designated employees may accept gifts only under the conditions and limitations specified in Government Code 89503 and 2CCR 18730~~by law.~~

The limitations on gifts does not apply to wedding gifts and gifts exchanged between individuals on birthdays, holidays and other similar occasions, provided that the gifts exchanged are not substantially disproportionate in value.

In addition, the limitation on gifts does not apply to informational materials such as books, reports, pamphlets, calendars, and periodicals.

Gifts of travel and related lodging and subsistence shall be subject to the current ~~prevailing~~ gift limitation except when: ~~as described by law.~~

1. The travel is in connection with a speech given by a Board member or designated employee, provided the

lodging and subsistence expenses are limited to the day immediately preceding, the day of, and the day immediately following the speech and the travel is within the United States.

2. The travel is provided by a person or agency specified in Government Code 89506, including a government, governmental agency or authority, bona fide public or private educational institution, as defined in Revenue and Taxation Code 203, or nonprofit organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code.

Gifts of travel exempted from the gift limitation, as described in items #1 and 2 above, shall nevertheless be reportable on the recipient's Statement of Economic Interest/Form 700 as required by law.

A gift of travel does not include travel provided by the District for Board members and designated employees.

Honoraria

Board members and designated employees shall not accept any honorarium, which is defined as any payment made in consideration for any speech given, article published, or attendance at any public or private conference, convention, meeting, social event, meal, or like gathering.~~, in accordance with law~~.

The term honorarium does not include:

1. Earned income for personal services customarily provided in connection with a bona fide business, trade or profession unless the sole or predominant activity of the business, trade, or profession is making speeches

2. Any honorarium which is not used and within 30 days after receipt, is either returned to the donor or delivered to the District for donation into the general fund without being claimed as a deduction from income for tax purposes

Legal Reference:

EDUCATION CODE 1006, 35107, 35230-35240, 35233, 41000-41003, 41015

FAMILY CODE 297.5

GOVERNMENT CODE 1090-1099, 1125-1129, 81000-91014, 82011, 82019, 82028, 82030, 82033, 82034, 87100-87103.6, 87200-87210, 87300-87313, 87500, 89501-89503, 89506, 91000-91014

PENAL CODE 85-88

REVENUE AND TAXATION CODE 203

CODE OF REGULATIONS, TITLE 2: 18110-18997, 18700-18707, 18722-18740, 18750.1-18756, ~~18702.5~~

COURT DECISIONS
McGee v. Balfour Beatty Construction, LLC, et al. (4/12/16, No. B262850)
Davis v. Fresno Unified School District (2015) 237 Cal.App.4th 261
Klistoff v. Superior Court, (2007) 157 Cal.App.4th 469
Thorpe v. Long Beach Community College District (2000) 83 Cal.App.4th 655
Kunee v. Brea Redevelopment Agency (1997) 55 Cal.App.4th 511

ATTORNEY GENERAL OPINIONS
92 Ops.Cal.Atty.Gen. 26 (2009); 92 Ops.Cal.Atty.Gen. 19 (2009); 89 Ops.Cal.Atty.Gen. 217 (2006); 86 Ops.Cal.Atty.Gen. 138 (2003); 85 Ops.Cal.Atty.Gen. 60 (2002); 82 Ops.Cal.Atty.Gen. 83 (1999); 81 Ops.Cal.Atty.Gen. 327 (1998); 80

Ops.Cal.Atty.Gen. 320 (1997); 69 Ops.Cal.Atty.Gen. 255 (1986); 68 Ops.Cal.Atty.Gen. 171 (1985); 65 Ops.Cal.Atty.Gen. 606 (1982); 63 Ops.Cal.Atty.Gen. 868 (1980)

CSBA PUBLICATIONS: Conflict of Interest: Overview of Key Issues for Governing Board Members, Fact Sheet, July 2010

FAIR POLITICAL PRACTICES COMMISSION PUBLICATIONS: Can I Vote? A Basic Overview of Public Officials' Obligations Under the Conflict-of-Interest Rules, 2005

INSTITUTE FOR LOCAL GOVERNMENT PUBLICATIONS: Understanding the Basics of Public Service Ethics: Personal Financial Gain Laws, 2009 / Understanding the Basics of Public Service Ethics: Transparency Laws, 2009

WEB SITES: CSBA: http://www.csba.org / Fair Political Practices Commission: http://www.fppc.ca.gov / Institute of Local Government: http://www.ca-ilg.org

Board Bylaw Adopted: ~~12/11/2014~~

BYLAWS OF THE BOARD

Conflict of Interest

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

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

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

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

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

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

When reviewing and preparing the District's conflict of interest code, the Superintendent or designee shall provide officers, employees, consultants, and members of the community the adequate notice and fair opportunity to present their views.

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

Conflict of Interest under the Political Reform Act

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

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

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

Additional Requirements for Boards that Manage Public Investments

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

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

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

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

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

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

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

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

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

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

In addition, a Board member shall not be considered to be financially interested in a contract in which his/her interest is a "noninterest" as defined in Government Code 1091.5. Noninterest includes a Board member's interest in being reimbursed for his/her actual and necessary expenses incurred in the performance of his/her official duties, in the employment of his/her spouse/registered domestic partner who has been a district

employee for at least one year prior to the Board member's election or appointment, or in any other applicable circumstance specified in Government Code 1091.5.

Common Law Doctrine Against Conflict of Interest

A Board member shall abstain from any official action in which his/her private or personal interest may conflict with his/her official duties.

Incompatible Offices and Activities

Board members shall not engage in any employment or activity or hold any office which is inconsistent with, incompatible with, in conflict with, or inimical to the Board member's duties as an officer of the district.

Gifts

Board members and designated employees may accept gifts only under the conditions and limitations specified in Government Code 89503 and 2CCR 18730.

The limitations on gifts does not apply to wedding gifts and gifts exchanged between individuals on birthdays, holidays and other similar occasions, provided that the gifts exchanged are not substantially disproportionate in value.

In addition, the limitation on gifts does not apply to informational materials such as books, reports, pamphlets, calendars, and periodicals.

Gifts of travel and related lodging and subsistence shall be subject to the current gift limitation except when:

1. The travel is in connection with a speech given by a Board member or designated employee, provided the lodging and subsistence expenses are limited to the day immediately preceding, the day of, and the day immediately following the speech and the travel is within the United States.

2. The travel is provided by a person or agency specified in Government Code 89506, including a government, governmental agency or authority, bona fide public or private educational institution, as defined in Revenue and Taxation Code 203, or nonprofit organization exempt from taxation under section 501(c)(3) of the Internal Revenue Code.

Gifts of travel exempted from the gift limitation, as described in items #1 and 2 above, shall nevertheless be reportable on the recipient's Statement of Economic Interest/Form 700 as required by law.

A gift of travel does not include travel provided by the District for Board members and designated employees.

Honoraria

Board members and designated employees shall not accept any honorarium, which is defined as any payment made in consideration for any speech given, article published, or attendance at any public or private conference, convention, meeting, social event, meal, or like gathering.

The term honorarium does not include:

1. Earned income for personal services customarily provided in connection with a bona fide business, trade or profession unless the sole or predominant activity of the business, trade, or profession is making speeches

2. Any honorarium which is not used and within 30 days after receipt, is either returned to the donor or delivered to the District for donation into the general fund without being claimed as a deduction from income for tax purposes

Legal Reference:

EDUCATION CODE 1006, 35107, 35230-35240, 35233, 41000-41003, 41015

FAMILY CODE 297.5

GOVERNMENT CODE 1090-1099, 1125-1129, 81000-91014, 82011, 82019, 82028, 82030, 82033, 82034, 87100-87103.6, 87200-87210, 87300-87313, 87500, 89501-89503, 89506, 91000-91014

PENAL CODE 85-88

REVENUE AND TAXATION CODE 203

CODE OF REGULATIONS, TITLE 2: 18110-18997, 18700-18707, 18722-18740, 18750.1-18756

COURT DECISIONS
McGee v. Balfour Beatty Construction, LLC, et al. (4/12/16, No. B262850)
Davis v. Fresno Unified School District (2015) 237 Cal.App.4th 261
Klistoff v. Superior Court, (2007) 157 Cal.App.4th 469
Thorpe v. Long Beach Community College District (2000) 83 Cal.App.4th 655
Kunee v. Brea Redevelopment Agency (1997) 55 Cal.App.4th 511

ATTORNEY GENERAL OPINIONS
92 Ops.Cal.Atty.Gen. 26 (2009); 92 Ops.Cal.Atty.Gen. 19 (2009); 89 Ops.Cal.Atty.Gen. 217 (2006); 86 Ops.Cal.Atty.Gen. 138 (2003); 85 Ops.Cal.Atty.Gen. 60 (2002); 82 Ops.Cal.Atty.Gen. 83 (1999); 81 Ops.Cal.Atty.Gen. 327 (1998); 80 Ops.Cal.Atty.Gen. 320 (1997); 69 Ops.Cal.Atty.Gen. 255 (1986); 68 Ops.Cal.Atty.Gen. 171 (1985); 65 Ops.Cal.Atty.Gen. 606 (1982); 63 Ops.Cal.Atty.Gen. 868 (1980)

CSBA PUBLICATIONS: Conflict of Interest: Overview of Key Issues for Governing Board Members, Fact Sheet, July 2010

FAIR POLITICAL PRACTICES COMMISSION PUBLICATIONS: Can I Vote? A Basic Overview of Public Officials' Obligations Under the Conflict-of-Interest Rules, 2005

INSTITUTE FOR LOCAL GOVERNMENT PUBLICATIONS: Understanding the Basics of Public Service Ethics: Personal Financial Gain Laws, 2009 / Understanding the Basics of Public Service Ethics: Transparency Laws, 2009

WEB SITES: CSBA: http://www.csba.org / Fair Political Practices Commission: http://www.fppc.ca.gov / Institute of Local Government: http://www.ca-ilg.org

Board Bylaw Adopted: __/__/__

BYLAWS OF THE BOARD—EXHIBIT

OAK GROVE SCHOOL DISTRICT
RESOLUTION NO.____

RESOLUTION ADOPTING A
CONFLICT OF INTEREST CODE

WHEREAS, the Political Reform Act, Government Code 87300-87313, requires each public agency in California to adopt a conflict of interest code; and

WHEREAS, the Board of Trustees of the Oak Grove School District has previously adopted a local conflict of interest code; and

WHEREAS, past and future amendments to the Political Reform Act and implementing regulations may require conforming amendments to be made to the District's conflict of interest code; and

WHEREAS, a regulation adopted by the Fair Political Practices Commission, 2 CCR 18730, provides that incorporation by reference of the terms of that regulation, along with an agency-specific appendix designating positions and disclosure categories shall constitute the adoption and amendment of a conflict of interest code in conformance with Government Code 87300 and 87306; and

WHEREAS, the Oak Grove School District has recently reviewed its positions, and the duties of each position, and has determined that changes to the current conflict of interest code are necessary; and

WHEREAS, any earlier resolutions, bylaws, and/or appendices containing the district's conflict of interest code shall be rescinded and superseded by this resolution and Appendix; and

NOW THEREFORE BE IT RESOLVED that the Oak Grove School District Board of Trustees adopts the following Conflict of Interest Code including its Appendix of Designated Employees and Disclosure Categories.

PASSED AND ADOPTED THIS ____ day of _____, _____ at a meeting, by the following vote:

AYES:_____ NOES:_____ ABSENT:_____

Attest:

_____
Secretary/President

CONFLICT OF INTEREST (continued)

Conflict of Interest Code of the
Oak Grove School District

The provisions of 2 CCR 18730 and any amendments to it adopted by the Fair Political Practices Commission, together with the attached Appendix specifying designated positions and disclosure categories, are incorporated by reference and shall constitute the district's conflict of interest code. The full text of 2 CCR § 18730 may be found at http://www.fppc.ca.gov/content/dam/fppc/NS-Documents/LegalDiv/Regulations/Index/Chapter7/Article2/18730.pdf.

Governing Board members and designated employees shall file statements of economic interests/Form 700 in accordance with the disclosure categories listed in the attached Appendix. The statements of economic interests shall be filed with the district's filing official. If a statement is received in signed paper format, the district's filing official shall make and retain a copy and forward the original of this statement to the filing officer, the County of Santa Clara Clerk of the Board of Supervisors. If a statement is electronically filed using the County of Santa Clara's Form 700 e-filing system, both the district's filing official and the County of Santa Clara Clerk of the Board of Supervisors will receive access to the e-filed statement simultaneously.

The district shall make the statements available for public inspection and reproduction pursuant to Government Code section 81008.

APPENDIX

Designated Position:	**Category**
• Member of the Board of Trustees	1
• Superintendent	1
• Assistant Superintendent	1
• Chief Operations Officer	1~~2~~
• Director of Business Services	1~~2~~
• Director of Information Systems	2
• Director of Educational Services	2
• Director of Curriculum	2
• Director of Special Education	2
• Director of Educational Innovation and Development	2
• Principal	2
• Assistant Principal	2
• Fiscal Manager	2
• Manager I – General Operations/Maintenance and Grounds	2
• Manager I – General Operations/Transportation and Custodial	2
• Coordinator of Educational Services	2
• Coordinator of Special Education	2
• Coordinator of Human Resources	2
• Program Administrator – Child Care	2
• Program Administrator – Family Engagement	2

- Construction Coordinator, Bond Program 2
- Network Engineer 2
- Consultant 3
- Newly Created Position*
- ~~Supervisor of Purchasing, Warehouse, and Publications 1~~
- ~~Program Director 2~~
- ~~Program Assistant 2~~
- ~~Supervisor 2~~
- ~~Administrator on Special Assignment 2~~

***Newly Created Positions**

A newly created position that makes or participates in the making of decisions that may foreseeably have a material effect on any financial interest of the position-holder, and which specific position title is not yet listed in the district's conflict of interest code is included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code, subject to the following limitation: The Superintendent or designee may determine in writing that a particular newly created position, although a "designated position," is hired to perform a range of duties that are limited in scope and thus is not required to fully comply with the broadest disclosure requirements, but instead must comply with more tailored disclosure requirements specific to that newly created position. Such written determination shall include a description of the newly created position's duties and, based upon that description, a statement of the extent of disclosure requirements. The district's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code. (Gov. Code Section 81008.)

As soon as the district has a newly created position that must file statements of economic interests, the district shall contact the County of Santa Clara Clerk of the Board of Supervisors Form 700 division to notify it of the new position title to be added in the County's electronic Form 700 record management system, known as eDisclosure. Upon this notification, the Clerk's office shall enter the actual position title of the newly created position into eDisclosure and the district shall ensure that any individual(s) holding the newly created position is entered under that position title in eDisclosure.

Additionally, within 90 days of the creation of a newly created position that must file statements of economic interests, the district shall update this conflict-of-interest code to add the actual position title in its list of designated positions, and submit the amended conflict of interest code to the County of Santa Clara Office of the County Counsel for code-reviewing body approval by the County Board of Supervisors. (Gov. Code Sec. 87306.)

Disclosure Categories ~~and Designated Positions~~

1. **Category 1:** A person designated Category 1 shall disclose:

    a. Interests in real property located entirely or partly within District boundaries, or within two miles of District boundaries, or of any land owned or used by the District; and ~~Such interests include any leasehold, beneficial or ownership interest or option to acquire such interest in real property~~; and. ~~Such interests include any leasehold, beneficial or ownership interest or option to acquire such interest in real property; and~~

b. Investments in, business positions in, and income (including gifts, loans, and travel payments) from sources which are engaged in the acquisition or disposal of real property within the District; are contractors or subcontractors which are or have been within the past two years engaged in work or services of the type used by the District or manufacture or sell supplies, books, machinery or equipment of the type used by the District.

2. **Category 2:** A person designated Category 2 shall disclose:

a. ~~Persons holding a position designated in Category 2 must report~~ Investments in, business positions in, and income (including gifts, loans, and travel payments) from sources which are contractors or subcontractors engaged in work or services of the type used by the department which the designated person manages or directs, and;

b. Invests in business positions in income (including gifts, loans, and travel payments) from sources which manufacture or sell supplies, books, machinery or equipment of the type used by the department which the designated person manages or directs. For the purposes of this category, a principal's department is his/her ~~the~~ entire school.

~~Full Disclosure: Because it has been determined that the district's Board members and/or Superintendent "manage public investments," they and other persons designated for "full disclosure" shall disclose, in accordance with Government Code 87200:~~

~~a. Interests in real property located entirely or partly within district boundaries, or within two miles of district boundaries, or of any land owned or used by the district.~~

~~b. Investments, business positions, and sources of income, including gifts, loans, and travel payments.~~

3. **Category 3: Disclosures for Consultants**

Consultants, as defined for purposes of the Political Reform Act, shall disclose pursuant to the broadest disclosure category in the District's conflict of interest code subject to the following limitation: The Superintendent or designee may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that are limited in scope and thus is not required to comply fully with the disclosure requirements of the broadest disclosure category, but instead must comply with more tailored disclosure requirements specific to that consultant. Such a determination shall include a description of the consultant's duties and a statement of the extent of disclosure requirements based upon that description. All such determinations are public records and shall be retained for public inspection in the same manner and location as this conflict of interest code.

A consultant is an individual who, pursuant to a contract with the District, makes a governmental decision whether to:

- Approve a rate, rule or regulation
- Adopt or enforce a law

- Issue, deny, suspend or revoke a permit, license, application, certificate, approval, order or similar authorization or entitlement
- Authorize the District to enter into, modify or renew a contract that requires district approval
- Grant district approval to a contract or contract specifications which require district approval and in which the District is a party
- Grant district approval to a plan, design, report, study or similar item
- Adopt or grant district approval of district policies, standards or guidelines

A consultant is also an individual who, pursuant to a contract with the District, serves in a staff capacity with the District and in that capacity participates in making a governmental decision as defined ~~by law~~ in 2 CCR 18704, subsections (a) and (b), or performs the same or substantially all the same duties for the District that would otherwise be performed by an individual holding a position specified in the District's Conflict of Interest Code: (2 CCR 18700.3)

OAK GROVE SCHOOL DISTRICT

San Jose, California – ~~12/11/2014~~

BYLAWS OF THE BOARD—EXHIBIT

OAK GROVE SCHOOL DISTRICT
RESOLUTION NO. ____

RESOLUTION ADOPTING A
CONFLICT OF INTEREST CODE

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WHEREAS, the Board of Trustees of the Oak Grove School District has previously adopted a local conflict of interest code; and

WHEREAS, past and future amendments to the Political Reform Act and implementing regulations may require conforming amendments to be made to the District's conflict of interest code; and

WHEREAS, a regulation adopted by the Fair Political Practices Commission, 2 CCR 18730, provides that incorporation by reference of the terms of that regulation, along with an agency-specific appendix designating positions and disclosure categories shall constitute the adoption and amendment of a conflict of interest code in conformance with Government Code 87300 and 87306; and

WHEREAS, the Oak Grove School District has recently reviewed its positions, and the duties of each position, and has determined that changes to the current conflict of interest code are necessary; and

WHEREAS, any earlier resolutions, bylaws, and/or appendices containing the district's conflict of interest code shall be rescinded and superseded by this resolution and Appendix; and

NOW THEREFORE BE IT RESOLVED that the Oak Grove School District Board of Trustees adopts the following Conflict of Interest Code including its Appendix of Designated Employees and Disclosure Categories.

PASSED AND ADOPTED THIS ____ day of _____, _____at a meeting, by the following vote:

AYES:_____ NOES:_____ ABSENT:_____

Attest:

_____
Secretary/President

Conflict of Interest Code of the
Oak Grove School District

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APPENDIX

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• Superintendent	1
• Assistant Superintendent	1
• Chief Operations Officer	1
• Director of Business Services	1
• Director of Information Systems	2
• Director of Educational Services	2
• Director of Curriculum	2
• Director of Special Education	2
• Director of Educational Innovation and Development	2
• Principal	2
• Assistant Principal	2
• Fiscal Manager	2
• Manager I – General Operations/Maintenance and Grounds	2
• Manager I – General Operations/Transportation and Custodial	2
• Coordinator of Educational Services	2
• Coordinator of Special Education	2
• Coordinator of Human Resources	2
• Program Administrator – Child Care	2
• Program Administrator – Family Engagement	2
• Construction Coordinator, Bond Program	2
• Network Engineer	2
• Consultant	3
• Newly Created Position*	

***Newly Created Positions**

A newly created position that makes or participates in the making of decisions that may foreseeably have a material effect on any financial interest of the position-holder, and which specific position title is not yet listed in the district's conflict of interest code is included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code, subject to the following limitation: The Superintendent or designee may determine in writing that a particular newly created position, although a "designated position," is hired to perform a range of duties that are limited in scope and thus is not required to fully comply with the broadest disclosure requirements, but instead must comply with more tailored disclosure requirements specific to that newly created position. Such written determination shall include a description of the newly created position's duties and, based upon that description, a statement of the extent of disclosure requirements. The district's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code. (Gov. Code Section 81008.)

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Disclosure Categories

1. Category 1: A person designated Category 1 shall disclose:

    a. Interests in real property located entirely or partly within District boundaries, or within two miles of District boundaries, or of any land owned or used by the District; and

    b. Investments in, business positions in, and income (including gifts, loans, and travel payments) from sources which are engaged in the acquisition or disposal of real property within the District; are contractors or subcontractors which are or have been within the past two years engaged in work or services of the type used by the District; or manufacture or sell supplies, books, machinery or equipment of the type used by the District.

2. Category 2: A person designated Category 2 shall disclose:

    a. Investments in, business positions in, and income (including gifts, loans, and travel payments) from sources which are contractors or subcontractors engaged in work or services of the type used by the department which the designated person manages or directs; and

b. Investments in, business positions in, and income (including gifts, loans, and travel payments) from sources which manufacture or sell supplies, books, machinery or equipment of the type used by the department which the designated person manages or directs. For the purposes of this category, a principal's department is his/her entire school.

3. Category 3: Disclosures for Consultants:

Consultants, as defined for purposes of the Political Reform Act, shall disclose pursuant to the broadest disclosure category in the District's conflict of interest code subject to the following limitation: The Superintendent or designee may determine in writing that a particular consultant, although a "designated position," is hired to perform a range of duties that are limited in scope and thus is not required to comply fully with the disclosure requirements of the broadest disclosure category, but instead must comply with more tailored disclosure requirements specific to that consultant. Such a determination shall include a description of the consultant's duties and a statement of the extent of disclosure requirements based upon that description. All such determinations are public records and shall be retained for public inspection in the same manner and location as this conflict of interest code.

A consultant is an individual who, pursuant to a contract with the District, makes a governmental decision whether to:

1. Approve a rate, rule or regulation
2. Adopt or enforce a law
3. Issue, deny, suspend or revoke a permit, license, application, certificate, approval, order or similar authorization or entitlement
4. Authorize the District to enter into, modify or renew a contract that requires district approval
5. Grant district approval to a contract or contract specifications which require district approval and in which the District is a party
6. Grant district approval to a plan, design, report, study or similar item
7. Adopt or grant district approval of district policies, standards or guidelines

A consultant is also an individual who, pursuant to a contract with the District, serves in a staff capacity with the District and in that capacity participates in making a governmental decision as defined in 2 CCR 18704, subsections (a) and (b), or performs the same or substantially all the same duties for the District that would otherwise be performed by an individual holding a position specified in the District's Conflict of Interest Code: (2 CCR 18700.3)

OAK GROVE SCHOOL DISTRICT
BOARD OF TRUSTEES

SUBJECT:	**Board Self-Evaluation Report**	**Information** X
DATE:	**March 9, 2017**	**Agenda Item** G-2
REPORTED BY/PERSON RESPONSIBLE:	**Mary Noel / Dennis Hawkins**	

BACKGROUND: In 2001, the Board of Trustees adopted the Professional Governance Standards developed by the California School Boards Association. Those standards were modified by the Board to include the District's Core Values, Board Norms, and the District's Vision. The intent of those standards was to support the Board in their efforts to govern effectively and to enhance the public's understanding of the critical responsibilities of school boards. The standards components include the responsibilities of the individual trustee, attributes of an effective board, and the board's roles.

In 2002 a subcommittee of the Board was directed to develop a Board self-evaluation instrument based on those standards. The Board took an additional step by revising Board Policy to reflect the standards and include self-evaluation. Bylaws of the Board 9400 outline the intent, process, and outcome of the self-evaluation process. The Evaluation Subcommittee was directed to make a public report on the Board self-evaluation.

The Board recently concluded its annual self-evaluation cycle based on the adopted standards. It is the Board's interest to continually evaluate their effectiveness as a governance team. The self-evaluation provides the opportunity to highlight effective governance practices as well as identify areas for future growth. It is the Board's belief that effective governance provides positive outcomes for the operation of the District as well as to fulfill its commitment to ensure every student reaches their full potential. In accordance with policy:

1. The Board was evaluated as a whole and not as individuals;
2. The evaluation focused on the internal operations and performance of the Board;
3. Objectives were developed by which the Board shall evaluate itself in the next cycle;
4. Each Board member completed a self-evaluation instrument independently, and the Board's strengths and weaknesses were discussed with suggestions for improvements;
5. Strategies have been developed for improving Board performance;
6. The Superintendent was invited to participate and make suggestions for improving the Board's success as a governing body; and
7. Suggestions were developed for continued Board member development.

DISCUSSION: The Board self-evaluation concluded that the governing body:

- Complies with the Governance Standards and is focused on student success;
- Supports and is guided by the District's Core Values, Vision, and LCAP;
- Endorses continuous improvement for the Board;
- Develops and supports a positive working relationship with the Superintendent and staff;
- Involves itself in local and state educational issues; and

- Focuses on the needs of the entire community.

The following is a summary of the Board's rating:

SECTION 1: THE BOARD – The Board assumes collective responsibility for building unity and creating a positive organizational culture in order to govern effectively. The Board met the goal with the average score of 9 out of 10.

SECTION 2: - THE BOARD'S JOBS – School districts are governed by boards, not individual trustees. The Board provides structure by establishing policies, provides support, ensures accountability and provides community leadership on behalf of the District and public education. The Board met the goal with the average score of 9.5 out of 10.