

Fullerton School District
1401 W. Valencia Drive
Fullerton, California 92833

REGULAR MEETING OF THE BOARD OF TRUSTEES
NOTICE TO THE PUBLIC

REGULAR BOARD MEETINGS OF THE BOARD OF TRUSTEES are held in the District Administration Building Board Room, unless otherwise noted, at 5:00 p.m. with closed session, 6:00 p.m. open session. Board meetings are scheduled once during the months of January, February, March, April, May, July, August, October, and November, and twice during the months of June, September, and December. The Regular Board agenda is posted a minimum of 72 hours prior to the meeting, and a Special Board meeting agenda is posted a minimum of 24 hours prior to the meeting.

AGENDA ITEMS – Per Board Bylaw 9322, a member of the public may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request must be in writing and submitted to the Superintendent's Office with supporting documents and information. The Board President and Superintendent shall decide whether a request is within the subject matter jurisdiction of the Board. Items not within the subject matter jurisdiction of the Board may not be placed on the agenda. In addition, the Board President and/or Superintendent shall determine if the item is merely a request for information or whether the issue is covered by an existing policy or administrative regulation before placing the item on the agenda.

PUBLIC COMMENTS/PERSONS ADDRESSING THE BOARD – The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a "request to speak" slip to the Executive Assistant. These slips are available at the reception counter.

CONSENT ITEMS – These items are considered routine and will be acted upon by one motion unless a member of the Board or staff requests that an item be discussed and/or removed from the consent calendar for separate action.

AMERICANS WITH DISABILITIES ACT – In compliance with the Americans with Disabilities Act, an individual requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent or designee at (714) 447-7410. Notification must be given within 72 hours prior to a Board meeting in order to enable the District to make reasonable arrangements to ensure accommodation and accessibility to the meeting.

FULLERTON SCHOOL DISTRICT
Minutes of the Regular Meeting of the Board of Trustees
Tuesday, August 22, 2017
5:00 p.m. Closed Session, 6:00 p.m. Open Session
District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

Call to Order and Pledge of Allegiance

President Sugarman called a Regular meeting of the Fullerton School District Board of Trustees to order at 5:01 p.m. and Dr. Robert Coghlan (Assistant Superintendent of Business Services) led the pledge of allegiance to the flag.

Board Members present: Beverly Berryman, Janny Meyer, Hilda Sugarman, Chris Thompson, Jeanette Vazquez

Administration present: Dr. Robert Pletka, Dr. Robert Coghlan, Dr. Emy Flores, Dr. Chad Hammitt, Mr. Jay McPhail

Recess to Closed Session – Agenda

At 5:02 p.m., the Board recessed to Closed Session for: •Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]; •Potential Litigation [Government Code section 54956.9(b)(1)]; •Confidential Student Services [Education Code sections 35146, 48918]

Open Session, Call to Order, Pledge of Allegiance, Report from Closed Session – Board Room

President Sugarman reconvened the Board Meeting at 6:01 p.m. and Pete Barron, Fullerton Host Lions Club, led the pledge of allegiance to the flag. She reported the Board, in closed session, the Board voted 5-0 to Approve Joint General Release and Settlement Agreement between the Fullerton School District and the legal guardian of student (697528). The District agrees to reimburse Guardian a total amount not to exceed Seven Thousand Dollars (\$7,000.00). The District also agrees to pay Petitioner Seven Thousand Dollars (\$7,000.00) as full and final settlement of all outstanding claims for any and all claims for attorneys' fees relating to the Disputes, subject to verification of the same. This amount shall be paid to "Augustin Egelsee LLP" and shall occur within 45 days of the later of the following: District's receipt of appropriate documentation, which includes a detailed billing statement or invoice which includes the services provided, dates on which such services were provided, the nature of services provided on those dates, the individual providing the service and the rates charged for each service and approval by District's school board.

In closed session, the Board voted 4-0 (Trustee Vazquez was absent from voting) to approve the authorization to allow the Assistant Superintendent of Personnel Services, the serve a notice pursuant to Education Code section 44938(b) on a permanent certificated employee ID #2037.

Public Comments

No comments.

Introductions/Recognitions:

Pete Barron, on behalf of Fullerton Lion's Club, showed a presentation of the Fullerton City Chess Champions and recognized the Fullerton City Chess champions.

The Board of Trustees recognized Lauralyn Eschner, Coordinator for All the Arts for All the Kids, for receiving the Dr. James Young Arts Legacy Award. President Sugarman presented Lauralyn Eschner a bouquet of flowers on behalf of the District.

Mr. Jay McPhail (Assistant Superintendent of Innovation and Instructional Support) introduced Wes Kriesel as the Director of Innovation and Instructional Support. Mr. Kriesel brings with him great experience. Mr. Kriesel introduced his family that accompanied him to the Board Meeting.

Superintendent's Report

Dr. Bob Pletka applauded the Business Department for their initiative to reclaim lost revenue from the State due to the severe days of rain that caused the District to lose attendance revenue. He thanked everyone (Classified,

Certificated, and Management and the Board of Trustees) for a very successful start of the school year. The seating at the board room dais was briefly discussed and it was agreed to move seating around for Executive Cabinet and the Board.

Information from the Board of Trustees

Trustee Vazquez- She commented a lot of exciting things have been happening during the summer and she thanked everyone that was involved in the successful renovation for Parks JHS. She congratulated everyone for starting a new academic school year.

Trustee Thompson – He welcomed everyone back to a new school year.

Trustee Meyer- She attended the new teacher training that welcomed 20 plus new FSD teachers; she gave kudos to Dr. Emy Flores (Assistant Superintendent of Educational Services) for her motivational presentation at the Districtwide welcome back event for employees; she is attending back to school nights at several sites; she attended the Dr. James Young Arts Legacy Award at the Muckenthaler honoring Lauerlyn Eschner; she participated in the Eclipse day at Beechwood School; she asked to save the date for the Fullerton Sister City Association “Taco Festival” on August 26.

President Sugarman- She thanked everyone who coordinated the Districtwide welcome back event and thanked staff for their participation. She reported the Toast to Learning Wine Auction will be held on October 14.

Information from PTA, FETA, CSEA, FESMA

PTA Council – no report.

FETA – Kristin Montoya- Back to school night’s are underway. This year’s theme from FETA is for teachers and FSD to “think smarter not harder”. Balance is a big key this year as we think smarter not harder. FETA wished everyone an exciting school year.

CSEA – no report.

FESMA –Robin Gilligan- She welcomed everyone to a new school year and it has been a very successful beginning of the school year.

Discussion/Action Items:

2a. Adopt/Ratify Resolution #17/18-06 and approve 2017/2018 Child Development State Preschool Contract effective July 1, 2017 through June 30, 2018.

It was moved by Janny Meyer, seconded by Jeanette Vazquez and carried 5-0 to Adopt/Ratify Resolution #17/18-06 and approve 2017/2018 Child Development State Preschool Contract effective July 1, 2017 through June 30, 2018

2b. Approved Revised Board Policies:

Revised:

Instruction

BP 6142.1, Sexual Health and HIV/AIDS

Instruction

BP 6142.7, Physical Education

It was moved by Janny Meyer, seconded by Beverly Berryman and carried 5-0 to to approve BP 6142.7.

It was then moved by Beverly Berryman, seconded by Janny Meyer and carried 4-1 (Trustee Thompson opposed) to approve BP 6142.1.

2c. Approve Revised Board Policy:

Revised:

Community Relations

BP 1250 Visitors/Outsiders

It was moved by Beverly Berryman, seconded by Chris Thompson and carried 5-0 to approve BP 1250.

2d. Approve Memorandum of Understanding with the City of Fullerton for use of Nicolas Park Junior High School’s parking lot for overnight parking effective August 23, 2017 through July 31, 2018.

The City of Fullerton reached out to the District to lease a parking lot at Nicolas JHS that is not currently being utilized by staff at the site. The parking lot use would alleviate overnight resident parking and valid parking permits must be used. It was then moved by Jeanette Vazquez, seconded by Beverly Berryman and carried 5-0 to approve Memorandum of Understanding with the City of Fullerton for use of Nicolas Park Junior High School's parking lot for overnight parking effective August 23, 2017 through July 31, 2018.

Administrative Reports:

3a. "Sunshine" Fullerton School District's 2017/2018 Proposal to Negotiate with Fullerton Elementary Teachers Association.

First Reading of proposal. The Board will be approving at the September 5, 2017 Board meeting.

3b. "Sunshine" Fullerton Elementary Teachers Association's 2017/2018 Proposal to Negotiate with Fullerton School District.

First Reading of proposal. The Board will be approving at the September 5, 2017 Board meeting.

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Moved by Janny Meyer, seconded by Jeanette Vazquez and carried 5-0 to approve the consent items including revised consent item #1e and #1j to correct years and pulling consent item #1z. The Board commented on consent items #1b.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered L22C0005 through L22C0008, L22D0022 through L22D0036, L22M0014 through L22M0038, L22R0105 through L22R0318, L22S0001 through L22S0002, L22V0013 through L22V0050, L22X0145 through L22X0252, and L22Y0055 for the 2017/2018 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 200069 through 200109 for the 2017/2018 school year.

1e. Approve/Ratify warrants numbered 111297 through 111531 for the 2016/2017 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 12204 through 12276 for the 2017/2018 school year.

1g. Adopt Resolutions numbered 16/17-B045 through 16/17-B051 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1h. Adopt Resolution Number 16/17-B40-001 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1i. Adopt Resolution number 16/17-B48-001 authorizing budget transfers and recognizing unbudgeted revenue according to Education Code sections 42600 and 42602 for submission to the Orange County Superintendent of Schools.

1j. Approve/Ratify warrant number 1112 for the 2016/2017 school year (District 40, Van Daele).

1k. Approve/Ratify warrant number 1183 for the 2016/2017 school year (District 48, Amerige Heights).

1l. Approve the Request for Allowance of Attendance Because of Emergency Conditions, Form J-13A.

1m. Approve Notice of Completion for Schneider Electric Buildings Americans, Inc., for Proposition 39 for Energy Conservation Project, FSD-14-15-GFR-01.

1n. Approve Retainer Agreement of legal services with the Law Offices of Best, Best & Krieger effective during the 2017/2018 fiscal year.

1o. Approve Mileage Stipend for management and confidential employees.

1p. Approve certificated evaluation MOU between Fullerton School District and Fullerton Elementary Teachers Association for the 2017/2018 school year.

1q. Approve School Smarts Parent Engagement Program Agreement for the 2017/2018 school year.

1r. Approve Independent Contractor Agreement between Fullerton School District and Ryan Lewis to provide an evaluation of educational programs related to student achievement and engagement for the 2017/2018 school year.

1s. Approve Agreement between Fullerton School District and Jenel K.E. Lao, Ed.D., to provide professional grant writing services for the 2017/2018 school year.

1t. Approve Agreement for participation in the North Orange County Teacher Induction Program between Fullerton School District, Buena Park School District, and La Habra City School District effective September 10, 2017 through June 30, 2018.

1u. Approve Agreements between Fullerton School District and Orange County Superintendent of Schools, Orange County Department of Education (OCDE) for Inside the Outdoors School Programs effective September 1, 2017 through August 31, 2018.

1v. Approve Sales and Service Agreement between Fullerton School District and The Regents of the University of California for Behavioral Support Services effective September 1, 2017 through June 30, 2018.

1w. Approve/Ratify Agreement Number 44162 between Orange County Superintendent of Schools, Fullerton School District, and Early Quality Systems, LLC, effective July 1, 2016 through June 30, 2018, for Quality Rating Improvement System Implementation and Data Management for California State Preschool and Tuition-Based Preschool Programs.

1x. Approve Independent Contractor Agreement between Fullerton School District and Momentum In Teaching to provide ongoing training for Writer's Workshop at Fern Drive School on October 4, November 6, November 13, 2017 and January 24, 2018.

1y. Approve Independent Contractor Agreement between Fullerton School District and Momentum In Teaching to provide ongoing training for Writer's Workshop at Valencia Park School on November 29, 2017, December 11, 2017, January 23, 2018, and March 6, 2018.

1z. Approve License and Service Agreement between Fullerton School District and Hero K12, LLC, a Student Behavior Management Company, to provide hardware, software, and training, for the implementation of school-wide Positive Behavior and Support (PBIS) for Nicolas Junior High School for the 2017/2018 school year. *(note: this consent item was pulled from the agenda and was not approved)*

1aa. Approve/Ratify Classified Personnel Report.

1bb. Approve Committee on Assignments recommendation for the 2017-2018 school year.

1cc. Approve revision to Addendum Agreement from Frontline Education for subscription of the Time and Attendance module to be added to the existing Absence and Substitute Management module effective for 2017/2018.

1dd. Approve Write Brain all-inclusive published authors package.

1ee. Approve five-year contract between Fullerton School District and Corodata Records Management, Inc., effective August 23, 2017 through August 23, 2022.

Board Member Request(s) for Information and/or Possible Future Agenda Items

Trustee Thompson made a motion and Trustee Berryman seconded to discuss what is the policy on using school facilities to name donors.

Adjournment

President Sugarman adjourned the Regular meeting on August 22, 2017 at 7:07 p.m.

Clerk/Secretary, Board of Trustees

FULLERTON SCHOOL DISTRICT
Agenda for Regular Meeting of the Board of Trustees
Tuesday, September 5, 2017

5:15 p.m. Closed Session 6:00 p.m. Open Session

District Administration Offices Board Room, 1401 W. Valencia Drive, Fullerton, California

5:15 p.m.- Call to Order, Pledge of Allegiance

5:15 p.m.- Recess to Closed Session – Agenda:

- Public Employee Discipline, Dismissal, Release, and Personnel Matters [Government Code sections 54954.5(d), 54957]
- Potential Litigation [Government Code section 54956.9(b)(1)]
- Conference with District’s Chief Negotiator regarding FETA (Fullerton Elementary Teachers Association) and CSEA (California School Employees Association); District Representative – Dr. Chad Hammitt [Government Code sections 54954.5(f), 54957.6]

6:00 p.m. – Call to Order Open Session, Call to Order, Pledge of Allegiance.

Public Comments/Persons Addressing the Board – Policy

The Board meeting follows rules of decorum. Per Board Bylaw 9323, individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The Board limits the total time for public input on each item to 20 minutes. The total time allowed for public comment shall be 30 minutes. Public comments about an item that is on the agenda will be heard at the time the agenda item is considered by the Board. Public comments about an item that is not on the posted agenda will be heard at the beginning of open session when called upon by the Board President. No action or discussion may take place on an item that is not on the posted agenda except as expressly authorized by law. Since the Board cannot take action on items that are not on the agenda, such items will be referred to the Superintendent for handling. Board Members may request that any item be placed on a future agenda for further discussion. The Board President and Superintendent will determine the best time to place an item on the agenda. Persons wishing to address the Board are invited to complete and submit a “request to speak” slip to the Executive Assistant. These slips are available at the reception counter.

Introductions/Recognitions:

Nicolas Junior High School Report
Catch Me at My Best Recipients

Superintendent’s Report

Information from the Board of Trustees

Information from PTA, FETA, CSEA, FESMA

Public Comments

Information Item

School Visitor Management and Security

Approve Minutes

Regular Meeting August 22, 2017

Discussion/Action Items:

2a. Approve Fullerton School District’s 2017/2018 proposal to negotiate with Fullerton Elementary Teachers Association (FETA).

2b. Approve Fullerton Elementary Teachers Association (FETA) proposal to negotiate with Fullerton School District for 2017/2018.

2c. Adopt Resolution #17/18-07 approving the Recalculation of the 2016/2017 Appropriations Limitation and establishing the 2017/2018 Estimated Appropriations Limitation Calculations.

2d. Hear presentation and approve 2016/2017 Unaudited Actuals and concurrently approve the 2017/2018 revised budget for Fund 51 Bond Interest and Redemption Fund and the fund balance changes as the District's 2017/2018 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

Approve Consent Agenda and/or Request to Move An Item to Action

Consent Items

Actions for consent items are consistent with approved practices of the District and are deemed routine in nature. Since Trustees receive Board agenda backup information in advance of scheduled meetings, they are prepared to vote with knowledge on the consent items. Board Members routinely contact District staff for clarification of Board items prior to the meeting. Consent items are voted on at one time, although any such item can be considered separately at a Board member's request, in which event it will be acted upon subsequent to action on the consent items.

1a. Approve/Ratify Certificated Personnel Report.

1b. Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

1c. Approve/Ratify purchase orders numbered L22C0009 through L22C0011, L22D0037 through L22D0061, L22M0039 through L22M0047, L22R0319 through L22R0396, L22V0051 through L22V0057, L22X0253 through L22X0272, and L22Z0064 for the 2017/2018 fiscal year.

1d. Approve/Ratify Nutrition Services purchase orders numbered 200110 through 200131 for the 2017/2018 school year.

1e. Approve/Ratify warrants numbered 111532 through 111674 for the 2017/2018 school year.

1f. Approve/Ratify Nutrition Services warrants numbered 12277 through 12317 for the 2017/2018 school year.

1g. Approve Notice of Completion for Progressive Surface Solutions for Districtwide Unit Cost Contract for Carpeting Upgrades, Replacement, and Repairs for Nicolas Junior High School.

1h. Approve Notice of Completion for Progressive Surface Solutions for Districtwide Unit Cost Contract for Carpeting Upgrades, Replacement, and Repairs for Russell D. Parks Junior High School.

1i. Approve Notice of Completion for Progressive Surface Solutions for Districtwide Unit Cost Contract for Carpeting Upgrades, Replacement, and Repairs for Raymond Elementary School Entry Improvements—Revision 1.

1j. Approve Notice of Completion for Progressive Surface Solutions for Districtwide Unit Cost Contract for Carpeting Upgrades, Replacement, and Repairs for Raymond Elementary School Entry Improvements—Revision 1.

1k. Adopt Resolution #17/18-08 proclaiming October 23-31, 2017, as "Red Ribbon Week" for the

Fullerton School District.

1l. Approve contract between the Fullerton School District and Nearpod, Inc beginning September 6, 2017.

1m. Approve/Ratify Agreement between Fullerton School District and the Whittier Area Cooperative Special Education Program (WACSEP) effective July 1, 2017 through June 30, 2018.

1n. Approve/Ratify 2017/2018 Memorandum of Understanding (MOU) between Fullerton School District and Centralia School District for special education programs and services effective July 1, 2017 through June 30, 2018.

1o. Approve/Ratify 2017/2018 Nonpublic School Master Contract with Providence Speech and Hearing Center and Fullerton School District effective July 1, 2017 through June 30, 2018.

1p. Adopt Resolution #17/18-09 and approve/ratify Agreement No. FCI-SD3-08 between Children and Families Commission of Orange County and Fullerton School District for the provision of services effective July 1, 2017 through June 30, 2020.

1q. Approve out-of-state conference attendance for staff from Ladera Vista Junior High School of the Arts to attend The Arts Schools Network 2017 Annual Conference, "Inclusion in the Arts" in Minneapolis, Minnesota from October 24–27, 2017.

1r. Approve Agreement between Fullerton School District and Consortium On Reading Excellence In Education (CORE) to provide professional development for the 2017/2018 school year.

1s. Approve rejection of Claim Number EMP1703912.

Board Member Request(s) for Information and/or Possible Future Agenda Items

The next regularly scheduled meeting of the Board of Trustees of the Fullerton School District will be held on Tuesday, September 19, 2017, at 6:00 p.m. in the Fullerton School District Administration Board Room, 1401 W. Valencia Drive, Fullerton, California.

Translation services are available upon request. Please contact Carmen Serna, in the Superintendent's Office (714) 447-7405 (carmen_serna@myfsd.org), if you would like a Korean or Spanish interpreter to be available at a Board of Trustee Meeting (72 hours prior to a Board Meeting).

Servicios de traducción son disponibles cuando se necesitan. Favor de notificar a Carmen Serna, en la oficina del Superintendente (714) 447-7405 (carmen_serna@myfsd.org), si desea que un intérprete de Coreano o Español este disponible en la junta de la Mesa Directiva (72 horas de anticipo antes de la junta).

통역 안내는 요청시 이용하실 수 있습니다. 한국어 또는 스페인어 통역사를 이용하실 것 원하시면 이사회 회의가 열리기 72시간전에 교육감 사무실 전화번호 (714) 447-7405로 전화하시어 칼멘 세르나에게 연락하십시오.

DISCUSSION/ACTION ITEM

DATE: August 22, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE FULLERTON SCHOOL DISTRICT'S 2017/2018 PROPOSAL TO NEGOTIATE WITH FULLERTON ELEMENTARY TEACHERS ASSOCIATION (FETA)

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented ("sunshined"). This proposal was sunshined on August 22, 2017.

Funding: Not applicable.

Recommendation: Approve Fullerton School District's 2017/2018 proposal to negotiate with Fullerton Elementary Teachers Association (FETA).

CH:nm
Attachment

**FULLERTON SCHOOL DISTRICT
SUNSHINE**

Initial Bargaining Proposal to the Fullerton Elementary Teachers
Association (FETA)
2017-2018
August 9, 2017

As agreed between the parties in Article 4 Section A of the Collective Bargaining Agreement between the Fullerton School District and FETA, the Fullerton School District is “sunshining” to the public its Initial Bargaining proposal for 2017-2018.

Article 16: Salaries

The District has an interest in negotiating unit member pay and allowances for the 2017-2018 school year.

Article 17: Fringe Benefits

The District has an interest in reviewing Fringe Benefits for current and retired association members. This includes modifying the current plan levels offered to employees.

Article 13: Leaves of Absence

The District wishes to review current agreement language in relationship to recent changes in legislation regarding employee leaves. Additionally, the District wishes to clarify language within this article.

Article 12: Peer Assistance and Review

The PAR panel has worked collaboratively to make some recommendations regarding the language in Article 12 that would clarify both the language and processes for the PAR program.

The District reserves the right to submit additional mutually agreed upon items not submitted in this proposal as agreed upon between both parties.

Chad Hammitt, Ed. D.

Assistant Superintendent Personnel Service, Fullerton School District

DISCUSSION/ACTION ITEM

DATE: September 5, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services

SUBJECT: APPROVE FULLERTON ELEMENTARY TEACHERS ASSOCIATION (FETA), PROPOSAL TO NEGOTIATE WITH FULLERTON SCHOOL DISTRICT FOR 2017/2018

Background: Meeting and negotiating shall not take place on any proposal until a reasonable time has elapsed after the submission of the proposal to enable the public to become informed and until the public has had the opportunity to express itself regarding the proposal at a Board meeting.

Rationale: Government Code Section 3547 requires that all initial proposals of exclusive representative and of public school employers relating to matters within the scope of representation be presented at a public meeting. Proposals become public record once they are presented ("sunshined"). This proposal was sunshined on August 22, 2017.

Funding: Not applicable.

Recommendation: Approve Fullerton Elementary Teachers Association (FETA) proposal to negotiate with Fullerton School District for 2017/2018.

CH:nm
Attachment

Fullerton Elementary Teachers Association, FETA,
Sunshine Bargaining Proposal Bargaining Agreement
between the Fullerton Elementary Teachers Association, FETA
and the Fullerton School District

August 9, 2017

In compliance with Contractual Language agreed to between FETA and the District, FETA is “sunshining” to the public its intent to reopen negotiations for 2017-2018.

Articles already agreed upon by both parties from previous settlement:

Article 8 Hours of Employment

Article 16 Salaries

Article 17 Fringe Benefits

Two Additional Articles added by FETA:

Article 23 Early Retirement

FETA is interested in addressing Early Retirement incentives.

Article 29 Misc. Provisions

FETA is interested in addressing several Misc. items, including, but not limited to Special Education class sizes and caseloads, TOSAs, Rtl coaches, increased Special Education staff, combination class stipends, and K-1 classroom testing support.

FETA reserves the right to submit additional mutually agreed upon items not submitted in this proposal as agreed upon by both parties from previous settlement.

Stacy Hollenbeck
FETA Negotiations Chair

DISCUSSION/ACTION ITEM

DATE: September 5, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
PREPARED BY: Damian Ibarra, Supervisor, Business Services
SUBJECT: **ADOPT RESOLUTION #17/18-07 APPROVING THE RECALCULATION OF THE 2016/2017 APPROPRIATIONS LIMITATION AND ESTABLISHING THE 2017/2018 ESTIMATED APPROPRIATIONS LIMITATION CALCULATIONS**

Background: Since 1979, when Proposition 4 (the Gann Amendment) was approved by the voters of California, all school districts must establish a Gann Limit for the preceding and current fiscal year in accordance with the provision of the Gann Amendment and applicable statutory law.

Rationale: The California Department of Education is requesting these forms in accordance with Government Code section 7906 (f) which states:

“Each school district shall report to the Superintendent of Public Instruction and to the Director of Finance, at least annually, its appropriation limit, its appropriations subject to limitation, the amount of its state aid apportionments and subventions included within the proceeds of taxes of the school district, and amounts excluded from its appropriations limit, at a time and in a manner prescribed by the Superintendent of Public Instruction and approved by the Director of Finance.”

Funding: Not applicable.

Recommendation: Adopt Resolution #17/18-07 approving the Recalculation of the 2016/2017 Appropriations Limitation and establishing the 2017/2018 Estimated Appropriations Limitation Calculations.

RC:DI:gs
Attachments

FULLERTON SCHOOL DISTRICT

ADOPT RESOLUTION #17/18-07

**APPROVING THE RECALCULATION OF THE 2016/2017 APPROPRIATIONS
LIMITATION AND ESTABLISHING THE 2017/2018 ESTIMATED
APPROPRIATIONS LIMITATION CALCULATIONS**

WHEREAS, in November of 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits," for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann limit for the 2016/2017 fiscal year and a projected Gann Limit for the 2017/2018 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law; and,

NOW, THEREFORE, BE IT RESOLVED that this Board does provide public notice that the attached calculations and documentation of the Gann limits for the 2016/2017 and 2017/2018 fiscal years are made in accord with applicable constitutional and statutory law; and,

BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the Budget for the 2016/2017 and 2017/2018 fiscal years do not exceed the limitations imposed by Proposition 4; and,

BE IT FURTHER RESOLVED that the Superintendent provides copies of this resolution along with the appropriate attachments to interested citizens of this District.

BE IT FURTHER RESOLVED that the documentation used in determining the appropriations limit shall be available to the public at 1401 W. Valencia Drive, Fullerton, California 92833.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 5th day of September 2017 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

Attest:

President, Board of Trustees

Clerk/Secretary to the Board

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2015-16 Actual			2016-17 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	80,139,104.57		80,139,104.57			83,471,484.88
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	13,222.95		13,222.95			13,070.87
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2015-16			Adjustments to 2016-17		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2016-17 P2 Report			2017-18 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	13,070.87		13,070.87	13,070.87		13,070.87
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			13,070.87			13,070.87
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2016-17 Actual			2017-18 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	220,695.19		220,695.19	220,695.00		220,695.00
2. Timber Yield Tax (Object 8022)	3.18		3.18	4.00		4.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	34,694,938.67		34,694,938.67	34,952,178.00		34,952,178.00
5. Unsecured Roll Taxes (Object 8042)	1,123,140.73		1,123,140.73	1,137,744.00		1,137,744.00
6. Prior Years' Taxes (Object 8043)	384,331.34		384,331.34	391,767.00		391,767.00
7. Supplemental Taxes (Object 8044)	1,533,476.40		1,533,476.40	1,432,821.00		1,432,821.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	6,113,693.84		6,113,693.84	5,325,320.00		5,325,320.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	2,785,432.72		2,785,432.72	2,732,207.00		2,732,207.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	46,855,712.07	0.00	46,855,712.07	46,192,736.00	0.00	46,192,736.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	46,855,712.07	0.00	46,855,712.07	46,192,736.00	0.00	46,192,736.00

DISCUSSION/ACTION ITEM

DATE: September 5, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services

SUBJECT: HEAR PRESENTATION AND APPROVE 2016/2017 UNAUDITED ACTUALS AND CONCURRENTLY APPROVE THE 2017/2018 REVISED BUDGET FOR FUND 51 BOND INTEREST AND REDEMPTION FUND AND THE FUND BALANCE CHANGES AS THE DISTRICT'S 2017/2018 BEGINNING BUDGETED BALANCES OF THE LEGISLATIVE BODY OF THE FULLERTON SCHOOL DISTRICT (DISTRICT 22), FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2000-1 (VAN DAELE, DISTRICT 40), AND FULLERTON SCHOOL DISTRICT COMMUNITY FACILITIES DISTRICT NO. 2001-1 (AMERIGE HEIGHTS, DISTRICT 48)

Background: On or before September 15 of each year, the Board must review and approve the "Unaudited Actuals" for the fiscal year ended June 30. The "Unaudited Actuals" present, for each fund in the District, the actual financial results for the previous fiscal year. A Statement of Revenues, Expenditures, and Changes in Fund Balance, as well as a Balance Sheet, is presented for each fund. These financial statements become the basis for the District's annual external audit.

The financial statements, in the format required by the California Department of Education, are attached. An additional narrative and set of fund summary statements are attached for the District.

Approval is requested for the following districts governed by the Fullerton School District Board of Trustees: Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

Rationale: According to Education Code 42100, the governing board of each school district shall approve an annual statement of all receipts and expenditures of the district for the preceding fiscal year on or before September 15.

Funding: Not applicable.

Recommendation: Hear presentation and approve 2016/2017 Unaudited Actuals and concurrently approve the 2017/2018 revised budget for Fund 51 Bond Interest and Redemption Fund and the fund balance changes as the District's 2017/2018 beginning budgeted balances of the legislative body of the Fullerton School District (District 22), Fullerton School District Community Facilities District No. 2000-1 (Van Daele, District 40), and Fullerton School District Community Facilities District No. 2001-1 (Amerige Heights, District 48).

FULLERTON SCHOOL DISTRICT

BUSINESS SERVICES DIVISION

DATE: September 5, 2017
TO: Board of Trustees
Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D.
Assistant Superintendent, Business Services
SUBJECT: 2016-17 UNAUDITED ACTUALS REPORT

The Unaudited Actuals Report is one of three financial statements school districts are required to report to the State and provide to the public annually. Each report presents the actual results of financial operations for the year-to-date. The report presents information so that the District, County Office of Education, and State can review the District's fiscal viability for the current and two subsequent fiscal years. The three reports and the fiscal period reported are as follows:

<u>Report</u>	<u>Period Covered</u>	<u>Filing Date</u>
First Interim	July 1 – October 31	December 15
Second Interim	July 1 – January 31	March 15
Unaudited Actuals	July 1 – June 30	September 15

The Unaudited Actuals Report presents the final financial results for the fiscal year. The report presents detailed financial statements for each fund and account group of the District. Also included in the report is information concerning attendance, revenue limit, long-term debt, and other accounting and statistical information. The Unaudited Actuals Report provides the financial information that will be audited by our independent auditors, and that will be the basis of our annual Audit Report.

Report Format: The format for our annual financial reporting is dictated to us by the State. The State provides each district with a computer program to utilize their mandated format. The required format is very detailed; the actual report is over 100 pages long. For the purpose of this summary report, we have provided a comparative (prior year and current year) Statement of Revenue, Expenditures, and Changes in Fund Balance for each fund. This statement reports actual results of operations for the fiscal years ended June 30, 2016, and 2017.

District Funds: All District funds, except for ASBs, are reported on the Unaudited Actuals Report. The District operates the following funds:

General Fund: The main operating fund of the District. All activities that are not required to be recorded in another fund are reported here. The majority of the dollar transactions of the District are recorded in the General Fund.

Child Development Fund: Reports financial activity related to Federal, State, Local and parent-funded childcare programs run by the District.

Cafeteria Fund: Reports all financial activity from District Nutrition Services operations.

Deferred Maintenance Fund: Reports major District maintenance projects.

Building Fund: Reports receipts from sales of capital facilities bonds and expenditures for facilities projects. The District has completed its bond program, so this fund is being spent down in anticipation of closure.

Capital Facilities Fund: Reports revenues received from developer fees and capital expenditures made necessary by growth in student enrollment.

Special Reserve Fund for Capital Outlay Projects: Reports receipt of redevelopment fees. This fund exists to provide for the accumulation of general fund moneys for capital outlay purposes.

Capital Projects Fund-Blended Component Units: Reports revenues and expenditures from the District's two Community Facility Districts (CFDs): District No. 2000-1 (Van Daele, District 40) and District No. 2001-1 (Amerige Heights, District 48).

Bond Interest and Redemption Fund: Reports taxes collected and repayment of capital improvement bonds.

Self-Insurance Fund: Reports three sub-funds: Dental, Property and Liability, and Workers' Compensation. These funds account for the financial activities of these self-insurance risks assumed by the District.

The District is required to use Governmental Accounting Standards, which means that funds are kept on a modified accrual basis. In general, only current receivables and payables are accrued. Long-term assets and liabilities are accounted for separately in two account groups:

Long-Term Debt Group of Accounts: Records debt that entails a multi-year commitment.

Fixed Assets Group of Accounts: Records capitalized fixed assets (buildings, land, equipment) and associated depreciation.

Financial Summary: The total General Fund experienced a net increase in the ending Fund Balance for the year. The Unrestricted Fund experienced an excess of revenues over expenditures and other financing sources and uses for the year. The Restricted (Categorical) Fund experienced an excess of expenditures and revenues for the year. Summary results were as follows:

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total General Fund</u>
Revenues	\$113,674,595	\$24,856,290	\$138,530,885
Expenditures	(96,409,682)	(41,195,075)	(137,604,757)
Contributions	<u>(13,714,350)</u>	<u>13,714,350</u>	<u>Ø</u>
Net Increase (Decrease) in Fund Balance	<u>\$ 3,550,563</u>	<u>(\$2,624,435)</u>	<u>\$ 926,128</u>

Ending Fund Balance: This provides the District with a General Fund ending fund balance of \$38,639,380. This is comprised of:

Reserved Amounts	\$ 334,318
Legally Restricted Balances	3,576,145
Assigned Balances	9,813,041
Designated for Economic Uncertainties	4,128,143
Unassigned	<u>20,787,733</u>
TOTAL	<u>\$38,639,380</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2016-17

	Unaudited Actuals 2015-16	Unaudited Actuals 2016-17
Revenues		
LCFF	\$ 103,059,920	\$ 107,324,758
Federal Revenues	-	-
State Revenues	9,732,694	5,239,028
Other Local Revenues	909,534	1,110,809
Total Revenues	<u>\$ 113,702,148</u>	<u>\$ 113,674,595</u>
Expenditures		
Certificated Salaries	\$ 49,790,711	\$ 51,446,387
Classified Salaries	12,523,114	13,115,173
Employee Benefits	19,731,823	21,407,125
Books and Supplies	6,079,932	4,963,056
Services and Other Operating	5,983,047	5,484,370
Capital Outlay	80,734	89,497
Other Outgo	812,216	791,852
Direct Support	(781,483)	(887,778)
Total Expenditures	<u>\$ 94,220,094</u>	<u>\$ 96,409,682</u>
Excess (deficiency) of revenues over expenditures	\$ 19,482,054	\$ 17,264,913
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	(4,120,512)	-
Contributions	(12,602,671)	(13,714,350)
Total Other Financing Sources (Uses)	<u>\$ (16,723,183)</u>	<u>\$ (13,714,350)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 2,758,871	\$ 3,550,563
<hr/>		
Beginning Fund Balance	\$ 28,753,801	\$ 31,512,672
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	28,753,801	31,512,672
Ending Fund Balance	<u>\$ 31,512,672</u>	<u>\$ 35,063,235</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	14,861	23,637
Reserve for Prepaid Exp	38,751	260,681
Reserve for Econ Uncertainties	3,976,712	4,128,143
Other Assignments	5,435,300	9,813,041
Legally Restricted Fund Balance	-	-
Unassigned	21,997,048	20,787,733
Total Ending Fund Balance	<u>\$ 31,512,672</u>	<u>\$ 35,063,235</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 RESTRICTED GENERAL FUND
 2016-17

	Unaudited Actuals 2015-16	Unaudited Actuals 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	5,911,854	6,554,193
State Revenues	9,514,544	9,230,153
Other Local Revenues	9,414,057	9,071,944
Total Revenues	<u>\$ 24,840,455</u>	<u>\$ 24,856,290</u>
Expenditures		
Certificated Salaries	\$ 10,825,811	\$ 11,755,283
Classified Salaries	7,069,628	7,837,389
Employee Benefits	9,509,289	11,287,746
Books and Supplies	2,208,181	2,697,726
Services and Other Operating	2,338,515	2,920,459
Capital Outlay	498,783	3,378,433
Other Outgo	1,359,527	866,090
Direct Support	406,720	451,949
Total Expenditures	<u>\$ 34,216,454</u>	<u>\$ 41,195,075</u>
Excess (deficiency) of revenues over expenditures	\$ (9,375,999)	\$ (16,338,785)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	12,602,671	13,714,350
Total Other Financing Sources (Uses)	<u>\$ 12,602,671</u>	<u>\$ 13,714,350</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 3,226,672	\$ (2,624,435)
<hr/>		
Beginning Fund Balance	\$ 2,973,908	\$ 6,200,580
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	2,973,908	6,200,580
Ending Fund Balance	<u>\$ 6,200,580</u>	<u>\$ 3,576,145</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	-	-
Legally Restricted Fund Balance	6,200,580	3,576,145
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 6,200,580</u>	<u>\$ 3,576,145</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SUMMARY (COMBINED UNRESTRICTED + RESTRICTED) GENERAL FUND
2016-17

	Unaudited Actuals 2015-16	Unaudited Actuals 2016-17
Revenues		
LCFF	\$ 103,059,920	\$ 107,324,758
Federal Revenues	5,911,854	6,554,193
State Revenues	19,247,238	14,469,181
Other Local Revenues	10,323,591	10,182,753
Total Revenues	<u>\$ 138,542,603</u>	<u>\$ 138,530,885</u>
Expenditures		
Certificated Salaries	\$ 60,616,522	\$ 63,201,670
Classified Salaries	19,592,742	20,952,562
Employee Benefits	29,241,112	32,694,871
Books and Supplies	8,288,113	7,660,782
Services and Other Operating	8,321,562	8,404,829
Capital Outlay	579,517	3,467,930
Other Outgo	2,171,743	1,657,942
Direct Support	(374,763)	(435,829)
Total Expenditures	<u>\$ 128,436,548</u>	<u>\$ 137,604,757</u>
 Excess (deficiency) of revenues over expenditures	 \$ 10,106,055	 \$ 926,128
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	(4,120,512)	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ (4,120,512)</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 5,985,543	 \$ 926,128
<hr/>		
Beginning Fund Balance	\$ 31,727,709	\$ 37,713,252
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	31,727,709	37,713,252
Ending Fund Balance	<u>\$ 37,713,252</u>	<u>\$ 38,639,380</u>
 <i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 50,000	\$ 50,000
Reserve for Stores	14,861	23,637
Reserve for Prepaid Exp	38,751	260,681
Reserve for Econ Uncertainties	3,976,712	4,128,143
Other Assignments	5,435,300	9,813,041
Legally Restricted Fund Balance	6,200,580	3,576,145
Unassigned	21,997,048	20,787,733
Total Ending Fund Balance	<u>\$ 37,713,252</u>	<u>\$ 38,639,380</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2016-17

	Unaudited Actuals 2015-16	Unaudited Actuals 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	65,037	23,400
State Revenues	1,708,420	1,869,430
Other Local Revenues	2,112,499	2,293,602
Total Revenues	<u>\$ 3,885,956</u>	<u>\$ 4,186,432</u>
Expenditures		
Certificated Salaries	\$ 658,180	\$ 830,259
Classified Salaries	1,846,849	2,141,526
Employee Benefits	766,603	971,055
Books and Supplies	266,115	250,326
Services and Other Operating	123,294	147,592
Capital Outlay	62,745	-
Other Outgo	-	-
Direct Support	159,912	199,859
Total Expenditures	<u>\$ 3,883,698</u>	<u>\$ 4,540,617</u>
Excess (deficiency) of revenues over expenditures	\$ 2,258	\$ (354,185)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 2,258	\$ (354,185)
<hr/>		
Beginning Fund Balance	\$ 1,059,337	\$ 1,061,595
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	1,059,337	1,061,595
Ending Fund Balance	<u>\$ 1,061,595</u>	<u>\$ 707,410</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	1,061,595	707,410
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 1,061,595</u>	<u>\$ 707,410</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
CAFETERIA FUND
2016-17

	Unaudited Actuals 2015-16	Unaudited Actuals 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	3,787,164	3,851,878
State Revenues	234,210	231,109
Other Local Revenues	1,157,786	1,186,387
Total Revenues	<u>\$ 5,179,160</u>	<u>\$ 5,269,374</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	1,849,994	1,900,428
Employee Benefits	693,524	737,678
Books and Supplies	2,146,792	2,267,428
Services and Other Operating	143,472	241,358
Capital Outlay	83,021	111,327
Other Outgo	-	-
Direct Support	214,852	235,969
Total Expenditures	<u>\$ 5,131,655</u>	<u>\$ 5,494,188</u>
Excess (deficiency) of revenues over expenditures	\$ 47,505	\$ (224,814)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 47,505	\$ (224,814)
<hr/>		
Beginning Fund Balance	\$ 2,391,859	\$ 2,439,364
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	2,391,859	2,439,364
Ending Fund Balance	<u>\$ 2,439,364</u>	<u>\$ 2,214,550</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 834	\$ 821
Reserve for Stores	73,330	95,903
Reserve for Prepaid Exp	2,571	2,743
Reserve for Econ Uncertainties	-	-
Other Assignments	2,362,629	2,115,083
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 2,439,364</u>	<u>\$ 2,214,550</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2016-17

	Unaudited Actuals 2015-16	Unaudited Actuals 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	6,276	5,751
Total Revenues	<u>\$ 6,276</u>	<u>\$ 5,751</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	76,622	18,932
Services and Other Operating	481,263	89,849
Capital Outlay	4,561	326,355
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 562,446</u>	<u>\$ 435,136</u>
Excess (deficiency) of revenues over expenditures	\$ (556,170)	\$ (429,385)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (556,170)	\$ (429,385)
Beginning Fund Balance		
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>1,307,666</u>	<u>751,496</u>
Ending Fund Balance	<u>\$ 751,496</u>	<u>\$ 322,111</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	751,496	322,111
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 751,496</u>	<u>\$ 322,111</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
BUILDING FUND
2016-17

	Unaudited Actuals 2015-16	Unaudited Actuals 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	13,145	868
Total Revenues	<u>\$ 13,145</u>	<u>\$ 868</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	210,125	93,652
Direct Support	-	-
Total Expenditures	<u>\$ 210,125</u>	<u>\$ 93,652</u>
Excess (deficiency) of revenues over expenditures	\$ (196,980)	\$ (92,784)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 79,108	\$ -
Interfund Transfers Out	1,000,000	-
Other Sources	-	-
Total Other Financing Sources (Uses)	<u>\$ (920,892)</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (1,117,872)</u>	<u>\$ (92,784)</u>
Beginning Fund Balance	\$ 1,259,011	\$ 141,139
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>1,259,011</u>	<u>141,139</u>
Ending Fund Balance	<u>\$ 141,139</u>	<u>\$ 48,355</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	141,139	48,355
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 141,139</u>	<u>\$ 48,355</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL FACILITIES FUND
 2016-17

	Unaudited Actuals 2015-16	Unaudited Actuals 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	234,672	654,400
Total Revenues	<u>\$ 234,672</u>	<u>\$ 654,400</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	3,004	29,434
Services and Other Operating	111,095	43,808
Capital Outlay	171,669	314,992
Other Outgo	31,460	31,460
Direct Support	-	-
Total Expenditures	<u>\$ 317,228</u>	<u>\$ 419,694</u>
Excess (deficiency) of revenues over expenditures	\$ (82,556)	\$ 234,706
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	(1,500,000)	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ (1,500,000)</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (1,582,556)</u>	<u>\$ 234,706</u>
Beginning Fund Balance	\$ 3,638,146	\$ 2,055,590
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	<u>3,638,146</u>	<u>2,055,590</u>
Ending Fund Balance	<u><u>\$ 2,055,590</u></u>	<u><u>\$ 2,290,296</u></u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	2,055,590	2,290,296
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u><u>\$ 2,055,590</u></u>	<u><u>\$ 2,290,296</u></u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
SPECIAL RESERVE FUND-CAPITAL OUTLAY PROJECTS
2016-17

	Unaudited Actuals 2015-16	Unaudited Actuals 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	462,244	548,280
Total Revenues	<u>\$ 462,244</u>	<u>\$ 548,280</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	16,230
Employee Benefits	-	-
Books and Supplies	289,514	10,650
Services and Other Operating	139,394	269,525
Capital Outlay	638,345	4,988,303
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 1,067,253</u>	<u>\$ 5,284,708</u>
Excess (deficiency) of revenues over expenditures	\$ (605,009)	\$ (4,736,428)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 6,584,437	\$ -
Interfund Transfers Out	(43,033)	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ 6,541,404</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 5,936,395	\$ (4,736,428)
<hr/>		
Beginning Fund Balance	\$ 1,800,582	\$ 7,736,977
Audit Adjustment	-	(336,903)
Adjusted Beginning Fund Balance	<u>1,800,582</u>	<u>7,400,074</u>
Ending Fund Balance	<u>\$ 7,736,977</u>	<u>\$ 2,663,646</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	7,736,977	2,663,646
Legally Restricted Fund Balance	-	-
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 7,736,977</u>	<u>\$ 2,663,646</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 CAPITAL PROJECTS FUND-BLENDED COMPONENTS
 2016-17

	Unaudited Actuals 2015-16	Unaudited Actuals 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,362,278	1,030,683
Total Revenues	\$ 1,362,278	\$ 1,030,683
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	108,692	115,005
Capital Outlay	-	-
Other Outgo	637,562	637,643
Direct Support	-	-
Total Expenditures	\$ 746,254	\$ 752,648
Excess (deficiency) of revenues over expenditures	\$ 616,024	\$ 278,035
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Uses	(618,713)	(280,857)
Total Other Financing Sources (Uses)	\$ (618,713)	\$ (280,857)
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (2,689)	\$ (2,822)
Beginning Fund Balance	\$ 568,133	\$ 565,444
Audit Adjustment	-	-
Adjusted Beginning Fund Balance	568,133	565,444
Ending Fund Balance	\$ 565,444	\$ 562,622
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	-	-
Legally Restricted Fund Balance	565,444	562,622
Unassigned	-	-
Total Ending Fund Balance	\$ 565,444	\$ 562,622

FULLERTON ELEMENTARY SCHOOL DISTRICT
 BOND INTEREST AND REDEMPTION FUND
 2016-17

	Unaudited Actuals 2015-16	Unaudited Actuals 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	25,575	25,485
Other Local Revenues	3,494,098	3,690,039
Total Revenues	<u>\$ 3,519,673</u>	<u>\$ 3,715,524</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	-	-
Employee Benefits	-	-
Books and Supplies	-	-
Services and Other Operating	-	-
Capital Outlay	-	-
Other Outgo	3,587,450	3,592,050
Direct Support	-	-
Total Expenditures	<u>\$ 3,587,450</u>	<u>\$ 3,592,050</u>
 Excess (deficiency) of revenues over expenditures	 \$ (67,777)	 \$ 123,474
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Other Sources	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ (67,777)	 \$ 123,474
 Beginning Fund Balance	 \$ 3,141,455	 \$ 3,074,797
Other Restatements	1,119	1,970
Adjusted Beginning Fund Balance	<u>3,142,574</u>	<u>3,076,767</u>
Ending Fund Balance	<u>\$ 3,074,797</u>	<u>\$ 3,200,241</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	-	-
Legally Restricted Balance	3,074,797	3,200,241
Unassigned	-	-
Total Ending Fund Balance	<u>\$ 3,074,797</u>	<u>\$ 3,200,241</u>

FULLERTON ELEMENTARY SCHOOL DISTRICT
 SELF INSURANCE FUND
 2016-17

	Unaudited Actuals 2015-16	Unaudited Actuals 2016-17
Revenues		
LCFF	\$ -	\$ -
Federal Revenues	-	-
State Revenues	-	-
Other Local Revenues	1,779,713	1,932,388
Total Revenues	<u>\$ 1,779,713</u>	<u>\$ 1,932,388</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	142,575	148,310
Employee Benefits	67,259	72,047
Books and Supplies	37,058	66,674
Services and Other Operating	1,451,631	1,347,397
Capital Outlay	-	-
Other Outgo	-	-
Direct Support	-	-
Total Expenditures	<u>\$ 1,698,523</u>	<u>\$ 1,634,428</u>
Excess (deficiency) of revenues over expenditures	\$ 81,190	\$ 297,960
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	-	-
Contributions	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 81,190	\$ 297,960
<hr/>		
Beginning Net Position	\$ 1,180,766	\$ 1,261,956
Audit Adjustment	-	-
Adjusted Beginning Net Position	<u>1,180,766</u>	<u>1,261,956</u>
Ending Net Position	<u>\$ 1,261,956</u>	<u>\$ 1,559,916</u>
<i>Components of Ending Net Position:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	-	-
Reserve for Prepaid Exp	-	-
Reserve for Econ Uncertainties	-	-
Other Assignments	-	-
Legally Restricted Fund Balance	-	-
Unrestricted Net Position	<u>1,261,956</u>	<u>1,559,916</u>
Total Ending Net Position	<u>\$ 1,261,956</u>	<u>\$ 1,559,916</u>

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	64.57%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your Appropriations Limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$83,471,484.88
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$83,471,484.88
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2018-19, subject to CDE approval.	4.44%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2018-19 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

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

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

Date of Meeting: Sep 05, 2017

To the Superintendent of Public Instruction:

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

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

Date: _____

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

For County Office of Education:

For School District:

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G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2016-17 Unaudited Actuals	2017-18 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund		
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund		
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals	S	
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
DEBT	Schedule of Long-Term Liabilities	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	107,324,758.07	0.00	107,324,758.07	108,713,850.00	0.00	108,713,850.00	1.3%
2) Federal Revenue		8100-8299	0.00	6,554,193.07	6,554,193.07	0.00	5,679,582.00	5,679,582.00	-13.3%
3) Other State Revenue		8300-8599	5,239,027.52	9,230,152.86	14,469,180.38	2,356,644.00	3,210,326.00	5,566,970.00	-61.5%
4) Other Local Revenue		8600-8799	1,110,809.19	9,071,944.35	10,182,753.54	489,847.00	7,538,771.00	8,028,618.00	-21.2%
5) TOTAL, REVENUES			113,674,594.78	24,856,290.28	138,530,885.06	111,560,341.00	16,428,679.00	127,989,020.00	-7.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	51,446,386.12	11,755,282.10	63,201,668.22	51,775,497.00	11,138,545.00	62,914,042.00	-0.5%
2) Classified Salaries		2000-2999	13,115,172.64	7,837,389.21	20,952,561.85	13,570,160.00	7,902,993.00	21,473,153.00	2.5%
3) Employee Benefits		3000-3999	21,407,124.84	11,287,746.14	32,694,870.98	23,587,760.00	7,013,963.00	30,601,723.00	-6.4%
4) Books and Supplies		4000-4999	4,963,056.49	2,697,726.10	7,660,782.59	4,888,878.00	1,758,358.00	6,647,236.00	-13.2%
5) Services and Other Operating Expenditures		5000-5999	5,484,369.88	2,920,459.37	8,404,829.25	6,055,450.00	1,840,739.00	7,896,189.00	-6.1%
6) Capital Outlay		6000-6999	89,496.78	3,378,432.67	3,467,929.45	79,200.00	311,668.00	390,868.00	-88.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	791,851.68	866,090.15	1,657,941.83	845,266.00	1,050,000.00	1,895,266.00	14.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(887,777.60)	451,949.05	(435,828.55)	(951,496.00)	484,341.00	(467,155.00)	7.2%
9) TOTAL, EXPENDITURES			96,409,680.83	41,195,074.79	137,604,755.62	99,850,715.00	31,500,607.00	131,351,322.00	-4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			17,264,913.95	(16,338,784.51)	926,129.44	11,709,626.00	(15,071,928.00)	(3,362,302.00)	-463.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(13,714,349.82)	13,714,349.82	0.00	(15,071,928.00)	15,071,928.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(13,714,349.82)	13,714,349.82	0.00	(15,071,928.00)	15,071,928.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,550,564.13	(2,624,434.69)	926,129.44	(3,362,302.00)	0.00	(3,362,302.00)	-463.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	31,512,670.67	6,200,579.82	37,713,250.49	35,063,234.80	3,576,145.13	38,639,379.93	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,512,670.67	6,200,579.82	37,713,250.49	35,063,234.80	3,576,145.13	38,639,379.93	2.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,512,670.67	6,200,579.82	37,713,250.49	35,063,234.80	3,576,145.13	38,639,379.93	2.5%
2) Ending Balance, June 30 (E + F1e)			35,063,234.80	3,576,145.13	38,639,379.93	31,700,932.80	3,576,145.13	35,277,077.93	-8.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	23,637.23	0.00	23,637.23	59,113.00	0.00	59,113.00	150.1%
Prepaid Expenditures		9713	260,680.93	0.00	260,680.93	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	3,576,145.13	3,576,145.13	0.00	3,576,145.13	3,576,145.13	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	9,813,041.00	0.00	9,813,041.00	0.00	0.00	0.00	-100.0%
LCFF Supplemental 302	0000	9780	788,691.00		788,691.00				
LCFF Base 304	0000	9780	336,150.00		336,150.00				
Instructional Materials K-8 380	0000	9780	1,403,592.00		1,403,592.00				
Ed Svcs / One-Time Mandated Cost 384	0000	9780	1,388,338.00		1,388,338.00				
St. Jude Grant 391	0000	9780	32,518.00		32,518.00				
St. Joseph Health Grant 401	0000	9780	31,500.00		31,500.00				
District Testing 508	0000	9780	32,252.00		32,252.00				
Textbook Adoptions	0000	9780	3,400,000.00		3,400,000.00				
Deferred Maintenance	0000	9780	600,000.00		600,000.00				
Infrastructure Improvements	0000	9780	1,800,000.00		1,800,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,128,143.00	0.00	4,128,143.00	3,940,540.00	0.00	3,940,540.00	-4.5%
Unassigned/Unappropriated Amount			20,787,732.64	0.00	20,787,732.64	27,651,279.80	0.00	27,651,279.80	33.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	36,092,452.69	1,298,148.54	37,390,601.23				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	50,000.00	0.00	50,000.00				
d) with Fiscal Agent		9135	143,600.00	0.00	143,600.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	2,061,681.99	1,674,808.41	3,736,490.40				
4) Due from Grantor Government		9290	0.00	1,216,742.66	1,216,742.66				
5) Due from Other Funds		9310	428,441.59	0.00	428,441.59				
6) Stores		9320	23,637.23	0.00	23,637.23				
7) Prepaid Expenditures		9330	260,680.93	0.00	260,680.93				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) TOTAL, ASSETS			39,060,494.43	4,189,699.61	43,250,194.04				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources		9490	0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable		9500	3,738,445.18	412,883.45	4,151,328.63				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	258,814.45	2,152.78	260,967.23				
4) Current Loans		9640	0.00	0.00	0.00				
5) Unearned Revenue		9650	0.00	198,518.25	198,518.25				
6) TOTAL, LIABILITIES			3,997,259.63	613,554.48	4,610,814.11				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources		9690	0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			35,063,234.80	3,576,145.13	38,639,379.93				

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	43,891,087.00	0.00	43,891,087.00	46,845,372.00	0.00	46,845,372.00	6.7%
Education Protection Account State Aid - Current Year		8012	16,545,567.00	0.00	16,545,567.00	15,675,742.00	0.00	15,675,742.00	-5.3%
State Aid - Prior Years		8019	32,392.00	0.00	32,392.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	220,695.19	0.00	220,695.19	220,695.00	0.00	220,695.00	0.0%
Timber Yield Tax		8022	3.18	0.00	3.18	4.00	0.00	4.00	25.8%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	34,694,938.67	0.00	34,694,938.67	34,952,178.00	0.00	34,952,178.00	0.7%
Unsecured Roll Taxes		8042	1,123,140.73	0.00	1,123,140.73	1,137,744.00	0.00	1,137,744.00	1.3%
Prior Years' Taxes		8043	384,331.34	0.00	384,331.34	391,767.00	0.00	391,767.00	1.9%
Supplemental Taxes		8044	1,533,476.40	0.00	1,533,476.40	1,432,821.00	0.00	1,432,821.00	-6.6%
Education Revenue Augmentation Fund (ERAF)		8045	6,113,693.84	0.00	6,113,693.84	5,325,320.00	0.00	5,325,320.00	-12.9%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,785,432.72	0.00	2,785,432.72	2,732,207.00	0.00	2,732,207.00	-1.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			107,324,758.07	0.00	107,324,758.07	108,713,850.00	0.00	108,713,850.00	1.3%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			107,324,758.07	0.00	107,324,758.07	108,713,850.00	0.00	108,713,850.00	1.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	2,236,348.00	2,236,348.00	0.00	2,248,095.00	2,248,095.00	0.5%
Special Education Discretionary Grants		8182	0.00	350,318.00	350,318.00	0.00	283,031.00	283,031.00	-19.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		2,632,855.68	2,632,855.68		2,179,629.00	2,179,629.00	-17.2%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290		511,203.13	511,203.13		407,192.00	407,192.00	-20.3%
Title III, Part A, Immigrant Education Program	4201	8290		33,272.00	33,272.00		0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Title III, Part A, English Learner Program	4203	8290		293,018.67	293,018.67		367,000.00	367,000.00	25.2%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 5510	8290		14,326.60	14,326.60		0.00	0.00	-100.0%
Career and Technical Education	3500-3599	8290		0.00	0.00		0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	482,850.99	482,850.99	0.00	194,635.00	194,635.00	-59.7%
TOTAL, FEDERAL REVENUE			0.00	6,554,193.07	6,554,193.07	0.00	5,679,582.00	5,679,582.00	-13.3%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,200,624.00	0.00	3,200,624.00	370,216.00	0.00	370,216.00	-88.4%
Lottery - Unrestricted and Instructional Materials		8560	1,981,241.38	659,067.22	2,640,308.60	1,959,228.00	650,000.00	2,609,228.00	-1.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		1,753,473.00	1,753,473.00		1,716,499.00	1,716,499.00	-2.1%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590		1,188.32	1,188.32		2,250.00	2,250.00	89.3%
California Clean Energy Jobs Act	6230	8590		1,226,218.00	1,226,218.00		0.00	0.00	-100.0%
Career Technical Education Incentive Grant Program	6387	8590		0.00	0.00		0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	57,162.14	5,590,206.32	5,647,368.46	27,200.00	841,577.00	868,777.00	-84.6%
TOTAL, OTHER STATE REVENUE			5,239,027.52	9,230,152.86	14,469,180.38	2,356,644.00	3,210,326.00	5,566,970.00	-61.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-LCFF									
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	16,023.10	0.00	16,023.10	15,000.00	0.00	15,000.00	-6.4%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	65,795.45	0.00	65,795.45	75,000.00	0.00	75,000.00	14.0%
Interest		8660	321,823.73	0.00	321,823.73	230,000.00	0.00	230,000.00	-28.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,900.00	1,900.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	707,166.91	2,299,058.82	3,006,225.73	169,847.00	988,771.00	1,158,618.00	-61.5%
Tuition		8710	0.00	23,700.79	23,700.79	0.00	0.00	0.00	-100.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		6,747,284.74	6,747,284.74		6,550,000.00	6,550,000.00	-2.9%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,110,809.19	9,071,944.35	10,182,753.54	489,847.00	7,538,771.00	8,028,618.00	-21.2%
TOTAL, REVENUES			113,674,594.78	24,856,290.28	138,530,885.06	111,560,341.00	16,428,679.00	127,989,020.00	-7.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	43,660,651.80	9,902,153.70	53,562,805.50	44,282,022.00	9,346,762.00	53,628,784.00	0.1%
Certificated Pupil Support Salaries		1200	1,298,994.92	1,191,520.97	2,490,515.89	1,283,479.00	1,229,809.00	2,513,288.00	0.9%
Certificated Supervisors' and Administrators' Salaries		1300	5,743,609.75	477,051.88	6,220,661.63	5,604,734.00	515,006.00	6,119,740.00	-1.6%
Other Certificated Salaries		1900	743,129.65	184,555.55	927,685.20	605,262.00	46,968.00	652,230.00	-29.7%
TOTAL, CERTIFICATED SALARIES			51,446,386.12	11,755,282.10	63,201,668.22	51,775,497.00	11,138,545.00	62,914,042.00	-0.5%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	729,585.74	5,126,418.47	5,856,004.21	1,102,614.00	5,135,258.00	6,237,872.00	6.5%
Classified Support Salaries		2200	6,204,837.77	1,130,986.94	7,335,824.71	6,361,775.00	1,151,436.00	7,513,211.00	2.4%
Classified Supervisors' and Administrators' Salaries		2300	1,261,572.71	856,292.61	2,117,865.32	1,255,529.00	896,613.00	2,152,142.00	1.6%
Clerical, Technical and Office Salaries		2400	4,412,708.25	685,642.63	5,098,350.88	4,422,273.00	703,286.00	5,125,559.00	0.5%
Other Classified Salaries		2900	506,468.17	38,048.56	544,516.73	427,969.00	16,400.00	444,369.00	-18.4%
TOTAL, CLASSIFIED SALARIES			13,115,172.64	7,837,389.21	20,952,561.85	13,570,160.00	7,902,993.00	21,473,153.00	2.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	6,366,738.55	6,246,694.29	12,613,432.84	7,350,889.00	1,575,372.00	8,926,261.00	-29.2%
PERS		3201-3202	1,602,865.45	900,029.27	2,502,894.72	1,774,814.00	1,028,007.00	2,802,821.00	12.0%
OASDI/Medicare/Alternative		3301-3302	1,701,083.75	732,365.96	2,433,449.71	1,730,284.00	768,796.00	2,499,080.00	2.7%
Health and Welfare Benefits		3401-3402	10,381,987.94	2,889,281.08	13,271,269.02	10,991,868.00	3,142,425.00	14,134,293.00	6.5%
Unemployment Insurance		3501-3502	32,118.76	9,573.25	41,692.01	35,219.00	9,255.00	44,474.00	6.7%
Workers' Compensation		3601-3602	778,670.63	235,488.12	1,014,158.75	780,772.00	227,559.00	1,008,331.00	-0.6%
OPEB, Allocated		3701-3702	531,659.76	274,314.17	805,973.93	906,914.00	262,549.00	1,169,463.00	45.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	12,000.00	0.00	12,000.00	17,000.00	0.00	17,000.00	41.7%
TOTAL, EMPLOYEE BENEFITS			21,407,124.84	11,287,746.14	32,694,870.98	23,587,760.00	7,013,963.00	30,601,723.00	-6.4%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	510,820.33	510,820.33	0.00	0.00	0.00	-100.0%
Books and Other Reference Materials		4200	0.00	289.80	289.80	200.00	0.00	200.00	-31.0%
Materials and Supplies		4300	4,015,110.82	1,954,301.47	5,969,412.29	3,858,460.00	1,611,694.00	5,470,154.00	-8.4%
Noncapitalized Equipment		4400	947,945.67	232,314.50	1,180,260.17	1,030,218.00	146,664.00	1,176,882.00	-0.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,963,056.49	2,697,726.10	7,660,782.59	4,888,878.00	1,758,358.00	6,647,236.00	-13.2%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	7,998.00	383,912.44	391,910.44	0.00	425,000.00	425,000.00	8.4%
Travel and Conferences		5200	307,548.39	176,156.40	483,704.79	314,276.00	130,056.00	444,332.00	-8.1%
Dues and Memberships		5300	42,708.32	1,330.45	44,038.77	48,614.00	3,200.00	51,814.00	17.7%
Insurance		5400 - 5450	857,061.00	13,755.00	870,816.00	855,643.00	15,000.00	870,643.00	0.0%
Operations and Housekeeping Services		5500	1,814,143.55	0.00	1,814,143.55	2,265,000.00	0.00	2,265,000.00	24.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	292,166.38	178,385.76	470,552.14	215,401.00	181,600.00	397,001.00	-15.6%
Transfers of Direct Costs		5710	(498,300.61)	498,300.61	0.00	(27,750.00)	27,750.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(5,801.96)	(3,911.16)	(9,713.12)	(36,000.00)	(10,000.00)	(46,000.00)	373.6%
Professional/Consulting Services and Operating Expenditures		5800	2,075,835.59	1,660,086.05	3,735,921.64	2,019,868.00	1,047,340.00	3,067,208.00	-17.9%
Communications		5900	591,011.22	12,443.82	603,455.04	400,398.00	20,793.00	421,191.00	-30.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,484,369.88	2,920,459.37	8,404,829.25	6,055,450.00	1,840,739.00	7,896,189.00	-6.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Land		6100	1,476.60	172,502.31	173,978.91	1,500.00	131,668.00	133,168.00	-23.5%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,137,751.37	3,137,751.37	0.00	150,000.00	150,000.00	-95.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	10,026.29	6,875.42	16,901.71	0.00	0.00	0.00	-100.0%
Equipment Replacement		6500	77,993.89	61,303.57	139,297.46	77,700.00	30,000.00	107,700.00	-22.7%
TOTAL, CAPITAL OUTLAY			89,496.78	3,378,432.67	3,467,929.45	79,200.00	311,668.00	390,868.00	-88.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	231,613.87	231,613.87	0.00	300,000.00	300,000.00	29.5%
Payments to County Offices		7142	253,671.21	634,476.28	888,147.49	300,000.00	750,000.00	1,050,000.00	18.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments All Other		7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	185,476.56	0.00	185,476.56	177,141.00	0.00	177,141.00	-4.5%
Other Debt Service - Principal		7439	352,703.91	0.00	352,703.91	368,125.00	0.00	368,125.00	4.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			791,851.68	866,090.15	1,657,941.83	845,266.00	1,050,000.00	1,895,266.00	14.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(451,949.05)	451,949.05	0.00	(484,341.00)	484,341.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(435,828.55)	0.00	(435,828.55)	(467,155.00)	0.00	(467,155.00)	7.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(887,777.60)	451,949.05	(435,828.55)	(951,496.00)	484,341.00	(467,155.00)	7.2%
TOTAL, EXPENDITURES			96,409,680.83	41,195,074.79	137,604,755.62	99,850,715.00	31,500,607.00	131,351,322.00	-4.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	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	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	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	0.00	0.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(13,714,349.82)	13,714,349.82	0.00	(15,071,928.00)	15,071,928.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(13,714,349.82)	13,714,349.82	0.00	(15,071,928.00)	15,071,928.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(13,714,349.82)	13,714,349.82	0.00	(15,071,928.00)	15,071,928.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources		8010-8099	107,324,758.07	0.00	107,324,758.07	108,713,850.00	0.00	108,713,850.00	1.3%
2) Federal Revenue		8100-8299	0.00	6,554,193.07	6,554,193.07	0.00	5,679,582.00	5,679,582.00	-13.3%
3) Other State Revenue		8300-8599	5,239,027.52	9,230,152.86	14,469,180.38	2,356,644.00	3,210,326.00	5,566,970.00	-61.5%
4) Other Local Revenue		8600-8799	1,110,809.19	9,071,944.35	10,182,753.54	489,847.00	7,538,771.00	8,028,618.00	-21.2%
5) TOTAL REVENUES			113,674,594.78	24,856,290.28	138,530,885.06	111,560,341.00	16,428,679.00	127,989,020.00	-7.6%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		61,731,200.41	27,955,181.20	89,686,381.61	65,071,718.00	22,272,458.00	87,344,176.00	-2.6%
2) Instruction - Related Services	2000-2999		16,067,812.44	3,240,621.76	19,308,434.20	14,804,403.00	2,166,811.00	16,971,214.00	-12.1%
3) Pupil Services	3000-3999		4,713,513.06	2,643,593.51	7,357,106.57	4,965,274.00	2,456,454.00	7,421,728.00	0.9%
4) Ancillary Services	4000-4999		17,674.35	1,173.00	18,847.35	11,832.00	0.00	11,832.00	-37.2%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		5,977,703.63	511,834.05	6,489,537.68	6,425,585.00	485,329.00	6,910,914.00	6.5%
8) Plant Services	8000-8999		7,109,925.26	5,976,581.12	13,086,506.38	7,726,637.00	3,069,555.00	10,796,192.00	-17.5%
9) Other Outgo	9000-9999	Except 7600-7699	791,851.68	866,090.15	1,657,941.83	845,266.00	1,050,000.00	1,895,266.00	14.3%
10) TOTAL EXPENDITURES			96,409,680.83	41,195,074.79	137,604,755.62	99,850,715.00	31,500,607.00	131,351,322.00	-4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			17,264,913.95	(16,338,784.51)	926,129.44	11,709,626.00	(15,071,928.00)	(3,362,302.00)	-463.0%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	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	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(13,714,349.82)	13,714,349.82	0.00	(15,071,928.00)	15,071,928.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(13,714,349.82)	13,714,349.82	0.00	(15,071,928.00)	15,071,928.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals			2017-18 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,550,564.13	(2,624,434.69)	926,129.44	(3,362,302.00)	0.00	(3,362,302.00)	-463.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	31,512,670.67	6,200,579.82	37,713,250.49	35,063,234.80	3,576,145.13	38,639,379.93	2.5%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			31,512,670.67	6,200,579.82	37,713,250.49	35,063,234.80	3,576,145.13	38,639,379.93	2.5%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			31,512,670.67	6,200,579.82	37,713,250.49	35,063,234.80	3,576,145.13	38,639,379.93	2.5%
2) Ending Balance, June 30 (E + F1e)			35,063,234.80	3,576,145.13	38,639,379.93	31,700,932.80	3,576,145.13	35,277,077.93	-8.7%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	23,637.23	0.00	23,637.23	59,113.00	0.00	59,113.00	150.1%
Prepaid Expenditures		9713	260,680.93	0.00	260,680.93	0.00	0.00	0.00	-100.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted									
		9740	0.00	3,576,145.13	3,576,145.13	0.00	3,576,145.13	3,576,145.13	0.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	9,813,041.00	0.00	9,813,041.00	0.00	0.00	0.00	-100.0%
LCFF Supplemental 302	0000	9780	788,691.00		788,691.00				
LCFF Base 304	0000	9780	336,150.00		336,150.00				
Instructional Materials K-8 380	0000	9780	1,403,592.00		1,403,592.00				
Ed Svcs / One-Time Mandated Cost 38	0000	9780	1,388,338.00		1,388,338.00				
St. Jude Grant 391	0000	9780	32,518.00		32,518.00				
St. Joseph Health Grant 401	0000	9780	31,500.00		31,500.00				
District Testing 508	0000	9780	32,252.00		32,252.00				
Textbook Adoptions	0000	9780	3,400,000.00		3,400,000.00				
Deferred Maintenance	0000	9780	600,000.00		600,000.00				
Infrastructure Improvements	0000	9780	1,800,000.00		1,800,000.00				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	4,128,143.00	0.00	4,128,143.00	3,940,540.00	0.00	3,940,540.00	-4.5%
Unassigned/Unappropriated Amount		9790	20,787,732.64	0.00	20,787,732.64	27,651,279.80	0.00	27,651,279.80	33.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
5640	Medi-Cal Billing Option	457,005.42	457,005.42
6264	Educator Effectiveness (15-16)	135,953.28	135,953.28
6300	Lottery: Instructional Materials	1,144,780.07	1,144,780.07
6512	Special Ed: Mental Health Services	460,273.83	460,273.83
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	293,982.41	293,982.41
9010	Other Restricted Local	1,084,150.12	1,084,150.12
Total, Restricted Balance		<u>3,576,145.13</u>	<u>3,576,145.13</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,400.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,869,429.58	1,896,554.00	1.5%
4) Other Local Revenue		8600-8799	2,293,601.66	2,403,347.00	4.8%
5) TOTAL, REVENUES			4,186,431.24	4,299,901.00	2.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	830,259.10	759,565.00	-8.5%
2) Classified Salaries		2000-2999	2,141,525.84	2,007,117.00	-6.3%
3) Employee Benefits		3000-3999	971,055.46	990,949.00	2.0%
4) Books and Supplies		4000-4999	250,325.64	336,574.00	34.5%
5) Services and Other Operating Expenditures		5000-5999	147,591.88	158,579.00	7.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	199,859.11	206,603.00	3.4%
9) TOTAL, EXPENDITURES			4,540,617.03	4,459,387.00	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(354,185.79)	(159,486.00)	-55.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(354,185.79)	(159,486.00)	-55.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,061,595.02	707,409.23	-33.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,061,595.02	707,409.23	-33.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,061,595.02	707,409.23	-33.4%
2) Ending Balance, June 30 (E + F1e)			707,409.23	547,923.23	-22.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	707,409.23	547,923.23	-22.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,058,790.31		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	999.13		
4) Due from Grantor Government		9290	24,710.60		
5) Due from Other Funds		9310	10,723.82		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			1,095,223.86		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	107,249.37		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	185,054.34		
4) Current Loans		9640			
5) Unearned Revenue		9650	95,510.92		
6) TOTAL, LIABILITIES			387,814.63		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			707,409.23		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	23,400.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			23,400.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6105	8590	1,696,461.00	1,807,554.00	6.5%
All Other State Revenue	All Other	8590	172,968.58	89,000.00	-48.5%
TOTAL, OTHER STATE REVENUE			1,869,429.58	1,896,554.00	1.5%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	13,538.80	8,500.00	-37.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,279,377.79	2,394,247.00	5.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	685.07	600.00	-12.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,293,601.66	2,403,347.00	4.8%
TOTAL, REVENUES			4,186,431.24	4,299,901.00	2.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	637,038.58	611,000.00	-4.1%
Certificated Pupil Support Salaries		1200	87,674.90	82,000.00	-6.5%
Certificated Supervisors' and Administrators' Salaries		1300	105,545.62	66,565.00	-36.9%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			830,259.10	759,565.00	-8.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,760,294.77	1,669,242.00	-5.2%
Classified Support Salaries		2200	499.83	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	161,494.12	123,392.00	-23.6%
Clerical, Technical and Office Salaries		2400	219,237.12	214,483.00	-2.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,141,525.84	2,007,117.00	-6.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	132,145.45	182,416.00	38.0%
PERS		3201-3202	232,922.10	198,608.00	-14.7%
OASDI/Medicare/Alternative		3301-3302	184,229.38	179,596.00	-2.5%
Health and Welfare Benefits		3401-3402	342,978.47	357,232.00	4.2%
Unemployment Insurance		3501-3502	1,469.66	1,424.00	-3.1%
Workers' Compensation		3601-3602	35,705.41	33,551.00	-6.0%
OPEB, Allocated		3701-3702	41,604.99	38,122.00	-8.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			971,055.46	990,949.00	2.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	231,135.99	316,574.00	37.0%
Noncapitalized Equipment		4400	19,189.65	20,000.00	4.2%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			250,325.64	336,574.00	34.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	56,416.98	38,000.00	-32.6%
Dues and Memberships		5300	460.00	500.00	8.7%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,333.39	6,000.00	38.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,522.12	43,500.00	356.8%
Professional/Consulting Services and Operating Expenditures		5800	67,078.25	58,300.00	-13.1%
Communications		5900	9,781.14	12,279.00	25.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			147,591.88	158,579.00	7.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	199,859.11	206,603.00	3.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			199,859.11	206,603.00	3.4%
TOTAL, EXPENDITURES			4,540,617.03	4,459,387.00	-1.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	23,400.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,869,429.58	1,896,554.00	1.5%
4) Other Local Revenue		8600-8799	2,293,601.66	2,403,347.00	4.8%
5) TOTAL, REVENUES			4,186,431.24	4,299,901.00	2.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,450,133.36	3,424,665.00	-0.7%
2) Instruction - Related Services	2000-2999		743,153.07	687,717.00	-7.5%
3) Pupil Services	3000-3999		123,695.77	113,402.00	-8.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		199,859.11	206,603.00	3.4%
8) Plant Services	8000-8999		23,775.72	27,000.00	13.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,540,617.03	4,459,387.00	-1.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(354,185.79)	(159,486.00)	-55.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(354,185.79)	(159,486.00)	-55.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,061,595.02	707,409.23	-33.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,061,595.02	707,409.23	-33.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,061,595.02	707,409.23	-33.4%
2) Ending Balance, June 30 (E + F1e)			707,409.23	547,923.23	-22.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	707,409.23	547,923.23	-22.5%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,851,878.21	4,378,472.00	13.7%
3) Other State Revenue		8300-8599	231,108.52	237,274.00	2.7%
4) Other Local Revenue		8600-8799	1,186,387.28	1,239,233.00	4.5%
5) TOTAL, REVENUES			5,269,374.01	5,854,979.00	11.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,900,428.40	2,137,263.00	12.5%
3) Employee Benefits		3000-3999	737,678.42	851,722.00	15.5%
4) Books and Supplies		4000-4999	2,267,427.58	2,568,849.00	13.3%
5) Services and Other Operating Expenditures		5000-5999	241,357.90	203,322.00	-15.8%
6) Capital Outlay		6000-6999	111,326.62	75,000.00	-32.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	235,969.44	260,552.00	10.4%
9) TOTAL, EXPENDITURES			5,494,188.36	6,096,708.00	11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(224,814.35)	(241,729.00)	7.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(224,814.35)	(241,729.00)	7.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,439,364.12	2,214,549.77	-9.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,439,364.12	2,214,549.77	-9.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,439,364.12	2,214,549.77	-9.2%
2) Ending Balance, June 30 (E + F1e)			2,214,549.77	1,972,820.77	-10.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	821.36	0.00	-100.0%
Stores		9712	95,902.65	0.00	-100.0%
Prepaid Expenditures		9713	2,743.27	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,115,082.49	1,972,820.77	-6.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	2,496,583.55		
c) in Revolving Fund		9130	821.36		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	45.50		
4) Due from Grantor Government		9290	438,422.42		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	95,902.65		
7) Prepaid Expenditures		9330	2,743.27		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,034,518.75		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	662,115.44		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	157,853.53		
6) TOTAL, LIABILITIES			819,968.97		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,214,549.78		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	3,851,878.21	4,378,472.00	13.7%
Donated Food Commodities		8221	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,851,878.21	4,378,472.00	13.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	231,108.52	237,274.00	2.7%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			231,108.52	237,274.00	2.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,165,837.50	1,225,814.00	5.1%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,437.79	2,369.00	-2.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	18,111.99	11,050.00	-39.0%
TOTAL, OTHER LOCAL REVENUE			1,186,387.28	1,239,233.00	4.5%
TOTAL, REVENUES			5,269,374.01	5,854,979.00	11.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,745,494.95	1,958,128.00	12.2%
Classified Supervisors' and Administrators' Salaries		2300	154,933.45	178,035.00	14.9%
Clerical, Technical and Office Salaries		2400	0.00	1,100.00	New
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,900,428.40	2,137,263.00	12.5%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	206,743.96	337,498.00	63.2%
OASDI/Medicare/Alternative		3301-3302	143,320.81	164,416.00	14.7%
Health and Welfare Benefits		3401-3402	337,256.69	293,200.00	-13.1%
Unemployment Insurance		3501-3502	921.82	1,068.00	15.9%
Workers' Compensation		3601-3602	22,829.21	25,634.00	12.3%
OPEB, Allocated		3701-3702	26,605.93	29,906.00	12.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			737,678.42	851,722.00	15.5%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	256,148.75	274,988.00	7.4%
Noncapitalized Equipment		4400	108,495.31	185,460.00	70.9%
Food		4700	1,902,783.52	2,108,401.00	10.8%
TOTAL, BOOKS AND SUPPLIES			2,267,427.58	2,568,849.00	13.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,498.28	16,502.00	43.5%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	2,189.00	2,300.00	5.1%
Operations and Housekeeping Services		5500	50,226.11	68,250.00	35.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	87,468.64	70,020.00	-19.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75,534.01	26,200.00	-65.3%
Communications		5900	14,441.86	20,050.00	38.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			241,357.90	203,322.00	-15.8%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	111,326.62	75,000.00	-32.6%
TOTAL, CAPITAL OUTLAY			111,326.62	75,000.00	-32.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	235,969.44	260,552.00	10.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			235,969.44	260,552.00	10.4%
TOTAL, EXPENDITURES			5,494,188.36	6,096,708.00	11.0%

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

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,851,878.21	4,378,472.00	13.7%
3) Other State Revenue		8300-8599	231,108.52	237,274.00	2.7%
4) Other Local Revenue		8600-8799	1,186,387.28	1,239,233.00	4.5%
5) TOTAL, REVENUES			5,269,374.01	5,854,979.00	11.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		5,207,992.81	5,767,906.00	10.8%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		235,969.44	260,552.00	10.4%
8) Plant Services	8000-8999		50,226.11	68,250.00	35.9%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,494,188.36	6,096,708.00	11.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(224,814.35)	(241,729.00)	7.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(224,814.35)	(241,729.00)	7.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,439,364.12	2,214,549.77	-9.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,439,364.12	2,214,549.77	-9.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,439,364.12	2,214,549.77	-9.2%
2) Ending Balance, June 30 (E + F1e)			2,214,549.77	1,972,820.77	-10.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	821.36	0.00	-100.0%
Stores		9712	95,902.65	0.00	-100.0%
Prepaid Expenditures		9713	2,743.27	0.00	-100.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,115,082.49	1,972,820.77	-6.7%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,750.51	500.00	-91.3%
5) TOTAL, REVENUES			5,750.51	500.00	-91.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	18,931.50	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	89,849.20	0.00	-100.0%
6) Capital Outlay		6000-6999	326,355.40	320,013.00	-1.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			435,136.10	320,013.00	-26.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(429,385.59)	(319,513.00)	-25.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(429,385.59)	(319,513.00)	-25.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	751,497.41	322,111.82	-57.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			751,497.41	322,111.82	-57.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			751,497.41	322,111.82	-57.1%
2) Ending Balance, June 30 (E + F1e)			322,111.82	2,598.82	-99.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	322,111.82	2,598.82	-99.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	647,908.28		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	563.01		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			648,471.29		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	326,359.47		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			326,359.47		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			322,111.82		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
LCFF SOURCES					
LCFF Transfers					
LCFF Transfers - Current Year		8091	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	5,750.51	500.00	-91.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,750.51	500.00	-91.3%
TOTAL, REVENUES			5,750.51	500.00	-91.3%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	18,931.50	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,931.50	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	84,361.54	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,487.66	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			89,849.20	0.00	-100.0%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	326,355.40	320,013.00	-1.9%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			326,355.40	320,013.00	-1.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			435,136.10	320,013.00	-26.5%

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

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,750.51	500.00	-91.3%
5) TOTAL, REVENUES			5,750.51	500.00	-91.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		435,136.10	320,013.00	-26.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			435,136.10	320,013.00	-26.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(429,385.59)	(319,513.00)	-25.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(429,385.59)	(319,513.00)	-25.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	751,497.41	322,111.82	-57.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			751,497.41	322,111.82	-57.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			751,497.41	322,111.82	-57.1%
2) Ending Balance, June 30 (E + F1e)			322,111.82	2,598.82	-99.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	322,111.82	2,598.82	-99.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	868.48	200.00	-77.0%
5) TOTAL, REVENUES			868.48	200.00	-77.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	93,651.98	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			93,651.98	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(92,783.50)	200.00	-100.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(92,783.50)	200.00	-100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	141,138.20	48,354.70	-65.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,138.20	48,354.70	-65.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,138.20	48,354.70	-65.7%
2) Ending Balance, June 30 (E + F1e)			48,354.70	48,554.70	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	48,354.70	48,554.70	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	48,313.03		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	41.67		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			48,354.70		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			48,354.70		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
		8616	0.00	0.00	0.0%
		8617	0.00	0.00	0.0%
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Leases and Rentals					
		8650	0.00	0.00	0.0%
Interest					
		8660	451.37	200.00	-55.7%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Other Local Revenue					
		8699	417.11	0.00	-100.0%
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			868.48	200.00	-77.0%
TOTAL, REVENUES			868.48	200.00	-77.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	7,892.17	0.00	-100.0%
Other Debt Service - Principal		7439	85,759.81	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			93,651.98	0.00	-100.0%
TOTAL, EXPENDITURES			93,651.98	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	868.48	200.00	-77.0%
5) TOTAL, REVENUES			868.48	200.00	-77.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	93,651.98	0.00	-100.0%
10) TOTAL, EXPENDITURES			93,651.98	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(92,783.50)	200.00	-100.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(92,783.50)	200.00	-100.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	141,138.20	48,354.70	-65.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			141,138.20	48,354.70	-65.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			141,138.20	48,354.70	-65.7%
2) Ending Balance, June 30 (E + F1e)			48,354.70	48,554.70	0.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	48,354.70	48,554.70	0.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	654,400.04	112,000.00	-82.9%
5) TOTAL, REVENUES			654,400.04	112,000.00	-82.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	29,433.97	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	43,808.26	132,227.00	201.8%
6) Capital Outlay		6000-6999	314,991.63	850,000.00	169.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	31,460.13	31,461.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			419,693.99	1,013,688.00	141.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			234,706.05	(901,688.00)	-484.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			234,706.05	(901,688.00)	-484.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,055,589.96	2,290,296.01	11.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,055,589.96	2,290,296.01	11.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,055,589.96	2,290,296.01	11.4%
2) Ending Balance, June 30 (E + F1e)			2,290,296.01	1,388,608.01	-39.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,290,296.01	1,388,608.01	-39.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,983,727.09		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	425,475.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	13.64		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,409,216.68		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	116,336.63		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,584.04		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			118,920.67		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,290,296.01		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll					
		8615	0.00	0.00	0.0%
Unsecured Roll					
		8616	0.00	0.00	0.0%
Prior Years' Taxes					
		8617	0.00	0.00	0.0%
Supplemental Taxes					
		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes					
		8621	0.00	0.00	0.0%
Other					
		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction					
		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies					
		8631	0.00	0.00	0.0%
Interest					
		8660	15,402.60	12,000.00	-22.1%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	638,997.44	100,000.00	-84.4%
Other Local Revenue All Other Local Revenue					
		8699	0.00	0.00	0.0%
All Other Transfers In from All Others					
		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			654,400.04	112,000.00	-82.9%
TOTAL, REVENUES			654,400.04	112,000.00	-82.9%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	16,483.40	0.00	-100.0%
Noncapitalized Equipment		4400	12,950.57	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			29,433.97	0.00	-100.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,800.08	8,802.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	35,008.18	123,425.00	252.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			43,808.26	132,227.00	201.8%
CAPITAL OUTLAY					
Land		6100	234,000.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	80,991.63	850,000.00	949.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			314,991.63	850,000.00	169.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	31,460.13	31,461.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			31,460.13	31,461.00	0.0%
TOTAL, EXPENDITURES			419,693.99	1,013,688.00	141.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	654,400.04	112,000.00	-82.9%
5) TOTAL, REVENUES			654,400.04	112,000.00	-82.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		388,233.86	982,227.00	153.0%
9) Other Outgo	9000-9999	Except 7600-7699	31,460.13	31,461.00	0.0%
10) TOTAL, EXPENDITURES			419,693.99	1,013,688.00	141.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			234,706.05	(901,688.00)	-484.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			234,706.05	(901,688.00)	-484.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,055,589.96	2,290,296.01	11.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,055,589.96	2,290,296.01	11.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,055,589.96	2,290,296.01	11.4%
2) Ending Balance, June 30 (E + F1e)			2,290,296.01	1,388,608.01	-39.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,290,296.01	1,388,608.01	-39.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	548,280.22	320,000.00	-41.6%
5) TOTAL, REVENUES			548,280.22	320,000.00	-41.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	16,230.47	25,000.00	54.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	10,650.46	400,000.00	3655.7%
5) Services and Other Operating Expenditures		5000-5999	269,524.60	81,500.00	-69.8%
6) Capital Outlay		6000-6999	4,988,302.86	543,000.00	-89.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,284,708.39	1,049,500.00	-80.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,736,428.17)	(729,500.00)	-84.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,736,428.17)	(729,500.00)	-84.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,736,977.51	2,663,646.10	-65.6%
b) Audit Adjustments		9793	(336,903.24)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			7,400,074.27	2,663,646.10	-64.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,400,074.27	2,663,646.10	-64.0%
2) Ending Balance, June 30 (E + F1e)			2,663,646.10	1,934,146.10	-27.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,663,646.10	1,934,146.10	-27.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,915,446.56		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,868.69		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,918,315.25		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	254,669.15		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			254,669.15		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			2,663,646.10		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	507,591.71	300,000.00	-40.9%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	40,688.51	20,000.00	-50.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			548,280.22	320,000.00	-41.6%
TOTAL, REVENUES			548,280.22	320,000.00	-41.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	16,230.47	25,000.00	54.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			16,230.47	25,000.00	54.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,174.59	0.00	-100.0%
Noncapitalized Equipment		4400	7,475.87	400,000.00	5250.5%
TOTAL, BOOKS AND SUPPLIES			10,650.46	400,000.00	3655.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	345.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	269,179.60	81,500.00	-69.7%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			269,524.60	81,500.00	-69.8%
CAPITAL OUTLAY					
Land		6100	117,722.66	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	4,870,580.20	543,000.00	-88.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,988,302.86	543,000.00	-89.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,284,708.39	1,049,500.00	-80.1%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	548,280.22	320,000.00	-41.6%
5) TOTAL, REVENUES			548,280.22	320,000.00	-41.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		5,284,708.39	1,049,500.00	-80.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,284,708.39	1,049,500.00	-80.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(4,736,428.17)	(729,500.00)	-84.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,736,428.17)	(729,500.00)	-84.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,736,977.51	2,663,646.10	-65.6%
b) Audit Adjustments		9793	(336,903.24)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			7,400,074.27	2,663,646.10	-64.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,400,074.27	2,663,646.10	-64.0%
2) Ending Balance, June 30 (E + F1e)			2,663,646.10	1,934,146.10	-27.4%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,663,646.10	1,934,146.10	-27.4%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,030,682.80	900,990.00	-12.6%
5) TOTAL, REVENUES			1,030,682.80	900,990.00	-12.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	115,005.12	135,672.00	18.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	637,643.02	637,327.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			752,648.14	772,999.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)					
			278,034.66	127,991.00	-54.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	280,856.82	177,000.00	-37.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(280,856.82)	(177,000.00)	-37.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,822.16)	(49,009.00)	1636.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	565,444.02	562,621.86	-0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			565,444.02	562,621.86	-0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			565,444.02	562,621.86	-0.5%
2) Ending Balance, June 30 (E + F1e)			562,621.86	513,612.86	-8.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			562,621.86	513,612.86	-8.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	18,291.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	2,311,139.08		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	69.40		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			2,329,499.95		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	12,230.46		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	1,754,647.63		
6) TOTAL, LIABILITIES			1,766,878.09		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			562,621.86		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	852,443.41	830,000.00	-2.6%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to LCFF Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-LCFF					
Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,976.44	335.00	-88.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	175,262.95	70,655.00	-59.7%
TOTAL, OTHER LOCAL REVENUE			1,030,682.80	900,990.00	-12.6%
TOTAL, REVENUES			1,030,682.80	900,990.00	-12.6%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	115,005.12	135,672.00	18.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			115,005.12	135,672.00	18.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	302,033.10	292,073.00	-3.3%
Other Debt Service - Principal		7439	335,609.92	345,254.00	2.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			637,643.02	637,327.00	0.0%
TOTAL, EXPENDITURES			752,648.14	772,999.00	2.7%

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

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	280,856.82	177,000.00	-37.0%
(d) TOTAL, USES			280,856.82	177,000.00	-37.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(280,856.82)	(177,000.00)	-37.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,030,682.80	900,990.00	-12.6%
5) TOTAL, REVENUES			1,030,682.80	900,990.00	-12.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		115,005.12	135,672.00	18.0%
9) Other Outgo	9000-9999	Except 7600-7699	637,643.02	637,327.00	0.0%
10) TOTAL, EXPENDITURES			752,648.14	772,999.00	2.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			278,034.66	127,991.00	-54.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	280,856.82	177,000.00	-37.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(280,856.82)	(177,000.00)	-37.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,822.16)	(49,009.00)	1636.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	565,444.02	562,621.86	-0.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			565,444.02	562,621.86	-0.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			565,444.02	562,621.86	-0.5%
2) Ending Balance, June 30 (E + F1e)			562,621.86	513,612.86	-8.7%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			562,621.86	513,612.86	-8.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	562,621.86	513,612.86
Total, Restricted Balance		<u>562,621.86</u>	<u>513,612.86</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,485.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,690,039.00	3,818,042.00	3.5%
5) TOTAL, REVENUES			3,715,524.00	3,818,042.00	2.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,592,050.00	3,707,175.00	3.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,592,050.00	3,707,175.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			123,474.00	110,867.00	-10.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			123,474.00	110,867.00	-10.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,074,797.00	3,200,241.00	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,074,797.00	3,200,241.00	4.1%
d) Other Restatements		9795	1,970.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,076,767.00	3,200,241.00	4.0%
2) Ending Balance, June 30 (E + F1e)			3,200,241.00	3,311,108.00	3.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,200,241.00	3,311,108.00	3.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,200,241.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,200,241.00		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
I. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			0.00		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,200,241.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
FEDERAL REVENUE					
All Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	25,485.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			25,485.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	3,446,890.00	3,688,179.00	7.0%
Unsecured Roll		8612	130,304.00	0.00	-100.0%
Prior Years' Taxes		8613	41,909.00	56,067.00	33.8%
Supplemental Taxes		8614	58,367.00	59,256.00	1.5%
Penalties and Interest from Delinquent Non-LCFF Taxes					
		8629	0.00	0.00	0.0%
Interest		8660	12,569.00	14,540.00	15.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,690,039.00	3,818,042.00	3.5%
TOTAL, REVENUES			3,715,524.00	3,818,042.00	2.8%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	2,445,000.00	2,660,000.00	8.8%
Bond Interest and Other Service Charges		7434	1,147,050.00	1,047,175.00	-8.7%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,592,050.00	3,707,175.00	3.2%
TOTAL, EXPENDITURES			3,592,050.00	3,707,175.00	3.2%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	25,485.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	3,690,039.00	3,818,042.00	3.5%
5) TOTAL, REVENUES			3,715,524.00	3,818,042.00	2.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	3,592,050.00	3,707,175.00	3.2%
10) TOTAL, EXPENDITURES			3,592,050.00	3,707,175.00	3.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			123,474.00	110,867.00	-10.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			123,474.00	110,867.00	-10.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,074,797.00	3,200,241.00	4.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,074,797.00	3,200,241.00	4.1%
d) Other Restatements		9795	1,970.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,076,767.00	3,200,241.00	4.0%
2) Ending Balance, June 30 (E + F1e)			3,200,241.00	3,311,108.00	3.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted			3,200,241.00	3,311,108.00	3.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
9010	Other Restricted Local	3,200,241.00	3,311,108.00
Total, Restricted Balance		<u>3,200,241.00</u>	<u>3,311,108.00</u>

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,932,387.60	1,842,100.00	-4.7%
5) TOTAL, REVENUES			1,932,387.60	1,842,100.00	-4.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	148,310.52	146,880.00	-1.0%
3) Employee Benefits		3000-3999	72,046.85	76,288.00	5.9%
4) Books and Supplies		4000-4999	66,673.92	130,998.00	96.5%
5) Services and Other Operating Expenses		5000-5999	1,347,397.21	1,525,256.00	13.2%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,634,428.50	1,879,422.00	15.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			297,959.10	(37,322.00)	-112.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			297,959.10	(37,322.00)	-112.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,261,956.62	1,559,915.72	23.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,261,956.62	1,559,915.72	23.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,261,956.62	1,559,915.72	23.6%
2) Ending Net Position, June 30 (E + F1e)			1,559,915.72	1,522,593.72	-2.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,559,915.72	1,522,593.72	-2.4%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,869,535.83		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	125,000.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	13,319.88		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	15,460.44		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			4,023,316.15		
H. DEFERRED OUTFLOWS OF RESOURCES					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
I. LIABILITIES					
1) Accounts Payable		9500	67,410.55		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	6,033.88		
4) Current Loans		9640			
5) Unearned Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net Pension Liability		9663	0.00		
b) Net OPEB Obligation		9664	0.00		
c) Compensated Absences		9665	0.00		
d) COPs Payable		9666	0.00		
e) Capital Leases Payable		9667	0.00		
f) Lease Revenue Bonds Payable		9668	0.00		
g) Other General Long-Term Liabilities		9669	2,389,956.00		
7) TOTAL, LIABILITIES			2,463,400.43		
J. DEFERRED INFLOWS OF RESOURCES					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
K. NET POSITION					
Net Position, June 30 (must agree with line F2) (G10 + H2) - (I7 + J2)			1,559,915.72		

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
OTHER STATE REVENUE					
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	32,433.17	17,100.00	-47.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,900,265.43	1,825,000.00	-4.0%
All Other Fees and Contracts		8689	(311.00)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,932,387.60	1,842,100.00	-4.7%
TOTAL, REVENUES			1,932,387.60	1,842,100.00	-4.7%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	93,583.26	92,681.00	-1.0%
Clerical, Technical and Office Salaries		2400	54,727.26	54,199.00	-1.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			148,310.52	146,880.00	-1.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	20,597.46	23,206.00	12.7%
OASDI/Medicare/Alternative		3301-3302	11,391.31	11,205.00	-1.6%
Health and Welfare Benefits		3401-3402	36,106.09	37,939.00	5.1%
Unemployment Insurance		3501-3502	74.28	74.00	-0.4%
Workers' Compensation		3601-3602	1,801.36	1,783.00	-1.0%
OPEB, Allocated		3701-3702	2,076.35	2,081.00	0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			72,046.85	76,288.00	5.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	33,127.27	51,000.00	54.0%
Noncapitalized Equipment		4400	33,546.65	79,998.00	138.5%
TOTAL, BOOKS AND SUPPLIES			66,673.92	130,998.00	96.5%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,030.34	7,806.00	11.0%
Dues and Memberships		5300	192.50	2,000.00	939.0%
Insurance		5400-5450	606,525.99	674,000.00	11.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	521.52	500.00	-4.1%
Transfers of Direct Costs - Interfund		5750	191.00	2,500.00	1208.9%
Professional/Consulting Services and Operating Expenditures		5800	732,462.22	837,450.00	14.3%
Communications		5900	473.64	1,000.00	111.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,347,397.21	1,525,256.00	13.2%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,634,428.50	1,879,422.00	15.0%

Description	Resource Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
A. REVENUES					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,932,387.60	1,842,100.00	-4.7%
5) TOTAL, REVENUES			1,932,387.60	1,842,100.00	-4.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,634,428.50	1,879,422.00	15.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,634,428.50	1,879,422.00	15.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			297,959.10	(37,322.00)	-112.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2016-17 Unaudited Actuals	2017-18 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			297,959.10	(37,322.00)	-112.5%
F. NET POSITION					
1) Beginning Net Position					
a) As of July 1 - Unaudited		9791	1,261,956.62	1,559,915.72	23.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,261,956.62	1,559,915.72	23.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,261,956.62	1,559,915.72	23.6%
2) Ending Net Position, June 30 (E + F1e)			1,559,915.72	1,522,593.72	-2.4%
Components of Ending Net Position					
a) Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Position		9790	1,559,915.72	1,522,593.72	-2.4%

Resource	Description	2016-17 Unaudited Actuals	2017-18 Budget
	Total, Restricted Net Position	0.00	0.00

Description	2016-17 Unaudited Actuals			2017-18 Budget		
	P-2 ADA	Annual ADA	Funded ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Funded ADA
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,038.08	13,019.60	13,186.51	13,038.08	13,019.60	13,038.08
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)						
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,038.08	13,019.60	13,186.51	13,038.08	13,019.60	13,038.08
5. District Funded County Program ADA						
a. County Community Schools	31.30	28.02	31.30	31.30	28.02	31.30
b. Special Education-Special Day Class	1.40	2.20	1.40	1.40	2.20	1.40
c. Special Education-NPS/LCI						
d. Special Education Extended Year	0.09	0.19	0.19	0.09	0.19	0.09
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools						
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]						
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	32.79	30.41	32.89	32.79	30.41	32.79
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,070.87	13,050.01	13,219.40	13,070.87	13,050.01	13,070.87
7. Adults in Correctional Facilities						
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	9,198,654.95		9,198,654.95			9,198,654.95
Work in Progress		933,675.00	933,675.00			933,675.00
Total capital assets not being depreciated	9,198,654.95	933,675.00	10,132,329.95	0.00	0.00	10,132,329.95
Capital assets being depreciated:						
Land Improvements	20,116,995.00	134,649.00	20,251,644.00			20,251,644.00
Buildings	130,389,540.00	0.00	130,389,540.00			130,389,540.00
Equipment	13,257,666.00	211,838.00	13,469,504.00			13,469,504.00
Total capital assets being depreciated	163,764,201.00	346,487.00	164,110,688.00	0.00	0.00	164,110,688.00
Accumulated Depreciation for:						
Land Improvements	(17,388,516.00)	(209,018.00)	(17,597,534.00)			(17,597,534.00)
Buildings	(57,655,041.00)	(4,355,863.00)	(62,010,904.00)			(62,010,904.00)
Equipment	(9,999,045.00)	(557,332.00)	(10,556,377.00)			(10,556,377.00)
Total accumulated depreciation	(85,042,602.00)	(5,122,213.00)	(90,164,815.00)	0.00	0.00	(90,164,815.00)
Total capital assets being depreciated, net	78,721,599.00	(4,775,726.00)	73,945,873.00	0.00	0.00	73,945,873.00
Governmental activity capital assets, net	87,920,253.95	(3,842,051.00)	84,078,202.95	0.00	0.00	84,078,202.95
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

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FEDERAL PROGRAM NAME	Title I Basic	SE Local Entitlement	SE Preschool	SE Preschool Entitlement	Title II Teacher Quality	Title II California Math & Science	Title III Immigrant
FEDERAL CATALOG NUMBER	84.01	84.027	84.173	84.027A	84.369	84.366	84.365
RESOURCE CODE	3010	3310	3315	3320	4035	4050	4201
REVENUE OBJECT	8290	8181	8182	8182	8290	8290	8290
LOCAL DESCRIPTION (if any)	212	242	253	248	217	218	226
AWARD							
1. Prior Year Carryover	712,547.00				142,413.00		33,272.00
2. a. Current Year Award	2,604,077.00	2,236,348.00	75,268.00	275,050.00	439,762.00	14,327.00	
b. Transferability (NCLB/ESSA)							
c. Other Adjustments					6,200.00		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	2,604,077.00	2,236,348.00	75,268.00	275,050.00	445,962.00	14,327.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	3,316,624.00	2,236,348.00	75,268.00	275,050.00	588,375.00	14,327.00	33,272.00
REVENUES							
5. Unearned Revenue Deferred from Prior Year					13,182.60		
6. Cash Received in Current Year	2,697,258.03	1,548,075.68	29,296.82	151,495.67	502,188.00	14,327.00	23,861.47
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	2,697,258.03	1,548,075.68	29,296.82	151,495.67	515,370.60	14,327.00	23,861.47
EXPENDITURES							
9. Donor-Authorized Expenditures	2,632,855.68	2,236,348.00	75,268.00	275,050.00	511,203.13	14,327.00	33,272.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	2,632,855.68	2,236,348.00	75,268.00	275,050.00	511,203.13	14,327.00	33,272.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	64,402.35	(688,272.32)	(45,971.18)	(123,554.33)	4,167.47	0.00	(9,410.53)
a. Unearned Revenue	64,402.35				4,167.47		
b. Accounts Payable							
c. Accounts Receivable		688,272.32	45,971.18	123,554.33			9,410.53
14. Unused Grant Award Calculation (line 4 minus line 9)	683,768.32	0.00	0.00	0.00	77,171.87	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	683,768.32				77,171.87		
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,632,855.68	2,236,348.00	75,268.00	275,050.00	511,203.13	14,327.00	33,272.00

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FEDERAL PROGRAM NAME	Title III Limited English Proficient	Race to the Top Early Learning Challenge	TOTAL
FEDERAL CATALOG NUMBER	84.365	84.412	
RESOURCE CODE	4203	5037	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)	224	12-208	
AWARD			
1. Prior Year Carryover	140,257.00	23,400.00	1,051,889.00
2. a. Current Year Award	364,703.00		6,009,535.00
b. Transferability (NCLB/ESSA)			0.00
c. Other Adjustments	26,277.00		32,477.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	390,980.00	0.00	6,042,012.00
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2d, & 3)	531,237.00	23,400.00	7,093,901.00
REVENUES			
5. Unearned Revenue Deferred from Prior Year	48,777.39	23,400.00	85,359.99
6. Cash Received in Current Year	373,128.00		5,339,630.67
7. Contributed Matching Funds			0.00
8. Total Available (sum lines 5, 6, & 7)	421,905.39	23,400.00	5,424,990.66
EXPENDITURES			
9. Donor-Authorized Expenditures	293,018.67	23,400.00	6,094,742.48
10. Non Donor-Authorized Expenditures			0.00
11. Total Expenditures (lines 9 & 10)	293,018.67	23,400.00	6,094,742.48
12. Amounts Included in Line 6 above for Prior Year Adjustments			0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	128,886.72	0.00	(669,751.82)
a. Unearned Revenue	128,886.72		197,456.54
b. Accounts Payable			0.00
c. Accounts Receivable			867,208.36
14. Unused Grant Award Calculation (line 4 minus line 9)	238,218.33	0.00	999,158.52
15. If Carryover is allowed, enter line 14 amount here	238,218.33		999,158.52
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	293,018.67	23,400.00	6,094,742.48

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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

STATE PROGRAM NAME	ASES: EZ Grant	CD: Pre-K Family Literacy Support	CD: State Preschool Program	Tobacco Use Prevention Education (TUPE)	TOTAL
RESOURCE CODE	6010	6052	6105	6690	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	329	12-311	12-310	351	
AWARD					
1. Prior Year Carryover				2,250.03	2,250.03
2. a. Current Year Award	1,753,473.00	15,000.00	2,078,574.00		3,847,047.00
b. Other Adjustments			(382,113.00)		(382,113.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,753,473.00	15,000.00	1,696,461.00	0.00	3,464,934.00
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	1,753,473.00	15,000.00	1,696,461.00	2,250.03	3,467,184.03
REVENUES					
5. Unearned Revenue Deferred from Prior Year			216,663.40	2,250.03	218,913.43
6. Cash Received in Current Year	1,578,125.69	7,407.00	1,463,280.00		3,048,812.69
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	1,578,125.69	7,407.00	1,679,943.40	2,250.03	3,267,726.12
EXPENDITURES					
9. Donor-Authorized Expenditures	1,753,473.00	15,000.00	1,696,461.00	1,188.32	3,466,122.32
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	1,753,473.00	15,000.00	1,696,461.00	1,188.32	3,466,122.32
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(175,347.31)	(7,593.00)	(16,517.60)	1,061.71	(198,396.20)
a. Unearned Revenue				1,061.71	1,061.71
b. Accounts Payable					0.00
c. Accounts Receivable	175,347.31	7,593.00	16,517.60		199,457.91
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	1,061.71	1,061.71
15. If Carryover is allowed, enter line 14 amount here					0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,753,473.00	15,000.00	1,696,461.00	1,188.32	3,466,122.32

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LOCAL GRANT AWARDS,
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SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRAL OF UNEARNED REVENUES

LOCAL PROGRAM NAME	Learning Specialist	School Readiness Nurse	CD: Early Learning Initiative Grant	Quality Rating Improvement Sys	TOTAL
RESOURCE CODE	9010	9010	9010	9010	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	275	394	12-303	12-340	
AWARD					
1. Prior Year Carryover				76,647.00	76,647.00
2. a. Current Year Award	87,500.00	150,000.00	600.00	76,800.00	314,900.00
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	87,500.00	150,000.00	600.00	76,800.00	314,900.00
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1, 2c, & 3)	87,500.00	150,000.00	600.00	153,447.00	391,547.00
REVENUES					
5. Unearned Revenue Deferred from Prior Year				76,647.00	76,647.00
6. Cash Received in Current Year	30,331.40	64,159.23		76,800.00	171,290.63
7. Contributed Matching Funds					0.00
8. Total Available (sum lines 5, 6, & 7)	30,331.40	64,159.23	0.00	153,447.00	247,937.63
EXPENDITURES					
9. Donor-Authorized Expenditures	87,500.00	150,000.00	600.00	107,623.58	345,723.58
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	87,500.00	150,000.00	600.00	107,623.58	345,723.58
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Unearned Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(57,168.60)	(85,840.77)	(600.00)	45,823.42	(97,785.95)
a. Unearned Revenue				45,823.42	45,823.42
b. Accounts Payable					0.00
c. Accounts Receivable	57,168.60	85,840.77	600.00		143,609.37
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	45,823.42	45,823.42
15. If Carryover is allowed, enter line 14 amount here					0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	87,500.00	150,000.00	600.00	107,623.58	345,723.58

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FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medical Reimbursement	TOTAL
FEDERAL CATALOG NUMBER	93.778	
RESOURCE CODE	5640	
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	255	
AWARD		
1. Prior Year Restricted Ending Balance	387,162.12	387,162.12
2. a. Current Year Award	482,850.99	482,850.99
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	482,850.99	482,850.99
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	870,013.11	870,013.11
REVENUES		
5. Cash Received in Current Year	390,421.20	390,421.20
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	92,429.79	92,429.79
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	92,429.79	92,429.79
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	482,850.99	482,850.99
EXPENDITURES		
10. Donor-Authorized Expenditures	413,007.69	413,007.69
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	413,007.69	413,007.69
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	457,005.42	457,005.42

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Education Protection Account	Prop 39: Clean Energy Jobs Act	Educator Effectiveness	Prop 20: Lottery Fund	Special Education	SE: Mental Health Services	Maintenance and Operation
RESOURCE CODE	1400	6230	6264	6300	6500	6512	8150
REVENUE OBJECT	8012	8590	8590	8560	87XX	8590	8980
LOCAL DESCRIPTION (if any)	820	545	385	812	150	504	533/534
AWARD							
1. Prior Year Restricted Ending Balance		1,494,981.65	782,383.97	1,231,915.95		630,216.08	668,764.55
2. a. Current Year Award	16,545,567.00	1,226,218.00		659,067.22	7,054,284.26	784,743.32	
b. Other Adjustments	138,373.00						5,977.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	16,683,940.00	1,226,218.00	0.00	659,067.22	7,054,284.26	784,743.32	5,977.00
3. Required Matching Funds/Other					10,723,059.82		2,991,290.00
4. Total Available Award (sum lines 1, 2c, & 3)	16,683,940.00	2,721,199.65	782,383.97	1,890,983.17	17,777,344.08	1,414,959.40	3,666,031.55
REVENUES							
5. Cash Received in Current Year	16,683,940.00	761,643.00	0.00	47,180.16	6,633,948.05	388,109.66	5,977.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	464,575.00	0.00	611,887.06	420,336.21	396,633.66	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	464,575.00	0.00	611,887.06	420,336.21	396,633.66	0.00
8. Contributed Matching Funds					10,723,059.82		2,991,290.00
9. Total Available (sum lines 5, 7c, & 8)	16,683,940.00	1,226,218.00	0.00	659,067.22	17,777,344.08	784,743.32	2,997,267.00
EXPENDITURES							
10. Donor-Authorized Expenditures	16,683,940.00	2,721,199.65	646,430.69	746,203.10	17,777,344.08	954,685.57	3,372,049.14
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	16,683,940.00	2,721,199.65	646,430.69	746,203.10	17,777,344.08	954,685.57	3,372,049.14
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	135,953.28	1,144,780.07	0.00	460,273.83	293,982.41

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SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Restricted Ending Balance	4,808,262.20
2. a. Current Year Award	26,269,879.80
b. Other Adjustments	144,350.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	26,414,229.80
3. Required Matching Funds/Other	13,714,349.82
4. Total Available Award (sum lines 1, 2c, & 3)	44,936,841.82
REVENUES	
5. Cash Received in Current Year	24,520,797.87
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	1,893,431.93
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	1,893,431.93
8. Contributed Matching Funds	13,714,349.82
9. Total Available (sum lines 5, 7c, & 8)	40,128,579.62
EXPENDITURES	
10. Donor-Authorized Expenditures	42,901,852.23
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	42,901,852.23
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	2,034,989.59

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LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME		TOTAL
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. Prior Year Restricted Ending Balance		0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	0.00	0.00
REVENUES		
5. Cash Received in Current Year		0.00
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00
EXPENDITURES		
10. Donor-Authorized Expenditures		0.00
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	0.00	0.00
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	0.00

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	63,201,668.22	301	0.00	303	63,201,668.22	305	2,266,415.90		307	60,935,252.32	309
2000 - Classified Salaries	20,952,561.85	311	0.00	313	20,952,561.85	315	2,652,731.26		317	18,299,830.59	319
3000 - Employee Benefits	32,694,870.98	321	805,973.93	323	31,888,897.05	325	955,860.01		327	30,933,037.04	329
4000 - Books, Supplies Equip Replace. (6500)	7,800,080.05	331	32,617.42	333	7,767,462.63	335	1,047,749.22		337	6,719,713.41	339
5000 - Services. . . & 7300 - Indirect Costs	7,969,000.70	341	35,581.73	343	7,933,418.97	345	1,184,178.23		347	6,749,240.74	349
TOTAL					131,744,008.72	365			TOTAL	123,637,074.10	369

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

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

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)			Object	EDP No.
1.	Teacher Salaries as Per EC 41011.		1100	375
2.	Salaries of Instructional Aides Per EC 41011.		2100	380
3.	STRS.		3101 & 3102	382
4.	PERS.		3201 & 3202	383
5.	OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6.	Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7.	Unemployment Insurance.		3501 & 3502	390
8.	Workers' Compensation Insurance.		3601 & 3602	392
9.	OPEB, Active Employees (EC 41372).		3751 & 3752	393
10.	Other Benefits (EC 22310).		3901 & 3902	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).			395
12.	Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.			
13a.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).			396
b.	Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14.	TOTAL SALARIES AND BENEFITS.			397
15.	Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.			64.57%
16.	District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	60.00%
2.	Percentage spent by this district (Part II, Line 15)	64.57%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	123,637,074.10
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	38,280,624.00	509,363.00	38,789,987.00	500,000.00	2,684,367.00	36,605,620.00	240,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	5,510,000.00		5,510,000.00		345,000.00	5,165,000.00	355,000.00
Capital Leases Payable	91,346.00	(1.00)	91,345.00	76,403.00	99,050.00	68,698.00	13,124.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	283,142.00	(1.00)	283,141.00		31,460.00	251,681.00	31,460.00
Net Pension Liability	93,400,044.00	9,601,758.00	103,001,802.00			103,001,802.00	
Net OPEB Obligation	8,829,441.00	(39,251.00)	8,790,190.00	3,507,647.00	1,724,197.00	10,573,640.00	
Compensated Absences Payable	1,771,398.48	(212,074.48)	1,559,324.00	246,291.86		1,805,615.86	
Governmental activities long-term liabilities	148,165,995.48	9,859,793.52	158,025,789.00	4,330,341.86	4,884,074.00	157,472,056.86	639,584.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net Pension Liability			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
A. PRIOR YEAR DATA (2015-16 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2015-16 Actual			2016-17 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	80,139,104.57		80,139,104.57			83,471,484.88
2. PRIOR YEAR GANN ADA (Preload/Line B3, PY column)	13,222.95		13,222.95			13,070.87
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2015-16			Adjustments to 2016-17		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2016-17 data should tie to Principal Apportionment Software Attendance reports and include ADA for charter schools reporting with the district)	2016-17 P2 Report			2017-18 P2 Estimate		
1. Total K-12 ADA (Form A, Line A6)	13,070.87		13,070.87	13,070.87		13,070.87
2. Total Charter Schools ADA (Form A, Line C9)	0.00		0.00	0.00		0.00
3. TOTAL CURRENT YEAR P2 ADA (Line B1 plus B2)			13,070.87			13,070.87
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2016-17 Actual			2017-18 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	220,695.19		220,695.19	220,695.00		220,695.00
2. Timber Yield Tax (Object 8022)	3.18		3.18	4.00		4.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	34,694,938.67		34,694,938.67	34,952,178.00		34,952,178.00
5. Unsecured Roll Taxes (Object 8042)	1,123,140.73		1,123,140.73	1,137,744.00		1,137,744.00
6. Prior Years' Taxes (Object 8043)	384,331.34		384,331.34	391,767.00		391,767.00
7. Supplemental Taxes (Object 8044)	1,533,476.40		1,533,476.40	1,432,821.00		1,432,821.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	6,113,693.84		6,113,693.84	5,325,320.00		5,325,320.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (objects 8047 & 8625)	2,785,432.72		2,785,432.72	2,732,207.00		2,732,207.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-LCFF Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)						
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	46,855,712.07	0.00	46,855,712.07	46,192,736.00	0.00	46,192,736.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	46,855,712.07	0.00	46,855,712.07	46,192,736.00	0.00	46,192,736.00

	2016-17 Calculations			2017-18 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			1,229,206.31			1,255,656.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			1,229,206.31			1,255,656.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. LCFF - CY (objects 8011 and 8012)	60,436,654.00		60,436,654.00	62,521,114.00		62,521,114.00
25. LCFF/Revenue Limit State Aid - Prior Years (Object 8019)	32,392.00		32,392.00	0.00		0.00
26. TOTAL STATE AID RECEIVED (Lines C24 plus C25)	60,469,046.00	0.00	60,469,046.00	62,521,114.00	0.00	62,521,114.00
DATA FOR INTEREST CALCULATION						
27. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	138,530,885.06		138,530,885.06	127,989,020.00		127,989,020.00
28. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	321,823.73		321,823.73	230,000.00		230,000.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			80,139,104.57			83,471,484.88
2. Inflation Adjustment			1.0537			1.0369
3. Program Population Adjustment (Lines B3 divided by [A2 plus A7]) (Round to four decimal places)			0.9885			1.0000
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			83,471,484.88			86,551,582.67
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			46,855,712.07			46,192,736.00
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B3 or \$2,400; but not greater than Line C26 or less than zero)			1,568,504.40			1,568,504.40
b. Maximum State Aid in Local Limit (Lesser of Line C26 or Lines D4 minus D5 plus C23; but not less than zero)			37,844,979.12			41,614,502.67
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			37,844,979.12			41,614,502.67
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C28 divided by [Lines C27 minus C28] times [Lines D5 plus D6c])			197,227.97			158,076.24
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			47,052,940.04			46,350,812.24
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C26 or less than zero)			37,647,751.15			41,456,426.43
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			47,052,940.04			
b. State Subventions (Line D8)			37,647,751.15			
c. Less: Excluded Appropriations (Line C23)			1,229,206.31			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			83,471,484.88			
			2016-17 Actual			2017-18 Budget

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) 3,993,467.12
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) 112,049,660.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.56%

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)	5,666,368.91
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	46,738.84
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	74,910.19
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)	342,462.09
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)	6,130,480.03
9. Carry-Forward Adjustment (Part IV, Line F)	(100,577.39)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	6,029,902.64

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	89,285,567.46
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	19,300,436.20
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	7,304,664.37
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	18,847.35
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,099,194.29
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	1,314.00
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)	36,840.00
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)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	9,277,259.60
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)	4,340,757.92
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,146,892.30
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)	135,811,773.49

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)	4.51%
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D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2018-19 see www.cde.ca.gov/fg/ac/ic/) (Line A10 divided by Line B18)	4.44%
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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)	<u>6,130,480.03</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>97,771.22</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
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 (4.66%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.66%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.66%) times Part III, Line B18); zero if positive	<u>(100,577.39)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(100,577.39)</u>
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:	<u>4.44%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-50,288.70) is applied to the current year calculation and the remainder (\$-50,288.69) is deferred to one or more future years:	<u>4.48%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-33,525.80) is applied to the current year calculation and the remainder (\$-67,051.59) is deferred to one or more future years:	<u>4.49%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(100,577.39)</u>

Approved indirect cost rate: 4.66%
Highest rate used in any program: 4.66%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,515,627.44	117,228.24	4.66%
01	3310	2,136,774.32	99,573.68	4.66%
01	3315	71,916.68	3,351.32	4.66%
01	3320	262,803.36	12,246.64	4.66%
01	4035	488,441.74	22,761.39	4.66%
01	4201	32,619.61	652.39	2.00%
01	4203	287,273.21	5,745.46	2.00%
01	6010	1,694,901.35	58,571.65	3.46%
01	8150	2,601,793.22	121,243.56	4.66%
01	9010	1,913,893.09	10,574.72	0.55%
12	5037	22,358.11	1,041.89	4.66%
12	6052	14,332.12	667.88	4.66%
12	6105	1,620,925.86	75,535.14	4.66%
12	9010	103,431.63	4,791.95	4.63%
13	5310	3,794,693.04	176,967.07	4.66%

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		1,231,915.95	1,231,915.95
2. State Lottery Revenue	8560	1,981,241.38		659,067.22	2,640,308.60
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		1,981,241.38	0.00	1,890,983.17	3,872,224.55
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	1,981,241.38			1,981,241.38
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		746,203.10	746,203.10
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		1,981,241.38	0.00	746,203.10	2,727,444.48
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	1,144,780.07	1,144,780.07
D. COMMENTS:					

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

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

Section I - Expenditures	Funds 01, 09, and 62			2016-17 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	137,604,755.62
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	6,484,349.77
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	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	3,467,929.45
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	538,180.47
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
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	23,700.79
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)				4,029,810.71
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	224,814.35
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)				127,315,409.49

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, sum of lines A6 and C9)		13,050.01
B. Expenditures per ADA (Line I.E divided by Line II.A)		9,755.96
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	121,297,036.46	9,176.75
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)	121,297,036.46	9,176.75
B. Required effort (Line A.2 times 90%)	109,167,332.81	8,259.08
C. Current year expenditures (Line I.E and Line II.B)	127,315,409.49	9,755.96
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	2,594,111.68	11,496.23	9,300,637.21	2,879,804.98	9,706,576.95	0.00	406,936.48
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten							
1110 Regular Education, K-12	533.25	533.25	533.25	533.25	523.50	523.50	52.00
3100 Alternative Schools							
3200 Continuation Schools							
3300 Independent Study Centers							
3400 Opportunity Schools							
3550 Community Day Schools							
3700 Specialized Secondary Programs							
3800 Career Technical Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Career Technical Education							
4760 Bilingual							
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	102.70	102.70	102.70	102.70	84.90	84.90	377.00
6000 ROC/P							
Other Goals Description							
7110 Nonagency - Educational							
7150 Nonagency - Other							
8100 Community Services							
8500 Child Care and Development Services							
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)	13.70	13.70	13.70	13.70			
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	649.65	649.65	649.65	649.65	608.40	608.40	429.00

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

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	
1110	Regular Education, K-12	78,115,846.13	20,538,168.41	98,654,014.54	5,039,760.97	103,693,775.51	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education	23,061,937.02	4,049,582.78	27,111,519.80	1,384,997.66	28,496,517.46	
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00	0.00	
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	
Other Costs							
----	Food Services					0.00	
----	Enterprise					0.00	
----	Facilities Acquisition & Construction					3,379,929.43	
----	Other Outgo					1,657,941.83	
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		311,812.35	311,812.35	500,607.60	812,419.95	
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(435,828.55)	(435,828.55)	
----	Total General Fund and Charter Schools Funds Expenditures	101,177,783.15	24,899,563.54	126,077,346.69	6,489,537.68	137,604,755.63	

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K-12	72,005,487.03	253,177.46	5,691,838.41	145,307.56	1,188.32	0.00	18,847.35			0.00	0.00	78,115,846.13
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	17,680,894.58	1,240,337.37	1,442.53	70,085.75	2,339,436.72	1,729,740.07	0.00			0.00	0.00	23,061,937.02
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		89,686,381.61	1,493,514.83	5,693,280.94	215,393.31	2,340,625.04	1,729,740.07	18,847.35	0.00	0.00	0.00	0.00	101,177,783.15

* Functions 7100-7199 for goals 8100 and 8500

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

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	12,136,783.22	8,352,059.56	49,325.63	20,538,168.41
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Career Technical Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Career Technical Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	2,337,454.54	1,354,517.39	357,610.85	4,049,582.78
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	311,812.35	0.00	0.00	311,812.35
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		14,786,050.11	9,706,576.95	406,936.48	24,899,563.54

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

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	1,174,104.48
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	48,052.84
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	5,703,208.91
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	6,925,366.23
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	101,177,783.15
2	Total Allocated Costs (from Form PCR, Column 2, Total)	24,899,563.54
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	126,077,346.69
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	4,340,757.92
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	5,146,892.30
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	9,487,650.22
D. Total Direct Charged and Allocated Costs (B3 + C5)		135,564,996.91
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		5.11%

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

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			3,379,929.43		3,379,929.43
Other Outgo (Objects 1000-7999)				1,657,941.83	1,657,941.83
Total Other Costs	0.00	0.00	3,379,929.43	1,657,941.83	5,037,871.26

Unaudited Actuals
2016-17 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(9,713.12)	0.00	(435,828.55)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							428,441.59	260,967.23
09 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							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	9,522.12	0.00	199,859.11	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							10,723.82	185,054.34
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	235,969.44	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							13.64	2,584.04
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2016-17 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	191.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							15,460.44	6,033.88
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	9,713.12	(9,713.12)	435,828.55	(435,828.55)	0.00	0.00	454,639.49	454,639.49

Unaudited Actuals
Special Education Maintenance of Effort
2016-17 Actual vs. 2015-16 Actual Comparison
2016-17 Expenditures by LEA (LE-CY)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,485
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	300,399.88	0.00	190,451.41	0.00	1,065,815.97	3,737,874.79	4,318,028.73		9,612,570.78
2000-2999	Classified Salaries	437,480.50	0.00	0.00	0.00	326,375.99	894,906.00	3,178,284.14		4,837,046.63
3000-3999	Employee Benefits	299,966.70	0.00	81,750.39	0.00	546,753.16	1,666,745.42	3,030,254.49		5,625,470.16
4000-4999	Books and Supplies	41,114.16	0.00	0.00	0.00	33,215.43	36,304.33	50,902.08		161,536.00
5000-5999	Services and Other Operating Expenditures	2,094,474.38	0.00	3,150.00	0.00	968.34	6,222.46	720,498.27		2,825,313.45
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,173,435.62	0.00	275,351.80	0.00	1,973,128.89	6,342,053.00	11,297,967.71	0.00	23,061,937.02
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	15,597.96	0.00	99,573.68		115,171.64
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	4,049,582.75								4,049,582.75
	Total Indirect Costs and PCR Allocations	4,049,582.75	0.00	0.00	0.00	15,597.96	0.00	99,573.68	0.00	4,164,754.39
	TOTAL COSTS	7,223,018.37	0.00	275,351.80	0.00	1,988,726.85	6,342,053.00	11,397,541.39	0.00	27,226,691.41
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	35,314.62	0.00	0.00	0.00	140,994.42	0.00	0.00		176,309.04
2000-2999	Classified Salaries	28,045.04	0.00	0.00	0.00	89,185.48	0.00	1,404,592.83		1,521,823.35
3000-3999	Employee Benefits	14,731.49	0.00	0.00	0.00	70,356.37	0.00	732,181.49		817,269.35
4000-4999	Books and Supplies	23,470.66	0.00	0.00	0.00	33,215.43	0.00	28,503.06		85,189.15
5000-5999	Services and Other Operating Expenditures	136,520.47	0.00	0.00	0.00	968.34	0.00	763.75		138,252.56
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	238,082.28	0.00	0.00	0.00	334,720.04	0.00	2,166,041.13	0.00	2,738,843.45
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	15,597.96	0.00	99,573.68		115,171.64
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	15,597.96	0.00	99,573.68	0.00	115,171.64
	TOTAL BEFORE OBJECT 8980	238,082.28	0.00	0.00	0.00	350,318.00	0.00	2,265,614.81	0.00	2,854,015.09
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									2,854,015.09

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	265,085.26	0.00	190,451.41	0.00	924,821.55	3,737,874.79	4,318,028.73		9,436,261.74
2000-2999	Classified Salaries	409,435.46	0.00	0.00	0.00	237,190.51	894,906.00	1,773,691.31		3,315,223.28
3000-3999	Employee Benefits	285,235.21	0.00	81,750.39	0.00	476,396.79	1,666,745.42	2,298,073.00		4,808,200.81
4000-4999	Books and Supplies	17,643.50	0.00	0.00	0.00	0.00	36,304.33	22,399.02		76,346.85
5000-5999	Services and Other Operating Expenditures	1,957,953.91	0.00	3,150.00	0.00	0.00	6,222.46	719,734.52		2,687,060.89
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,935,353.34	0.00	275,351.80	0.00	1,638,408.85	6,342,053.00	9,131,926.58	0.00	20,323,093.57
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	4,049,582.75								4,049,582.75
	Total Indirect Costs and PCR Allocations	4,049,582.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,049,582.75
	TOTAL BEFORE OBJECT 8980	6,984,936.09	0.00	275,351.80	0.00	1,638,408.85	6,342,053.00	9,131,926.58	0.00	24,372,676.32
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									24,372,676.32
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	1,729,740.07	0.00	0.00	0.00	0.00	0.00	0.00		1,729,740.07
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,729,740.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,740.07
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,729,740.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,740.07
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									10,723,059.82
	TOTAL COSTS									12,452,799.89

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

2015-16 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2015-16 Report SEMA, 2015-16 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	21,877,473.62	10,598,624.35
2. Enter audit adjustments of 2015-16 special education expenditures from SACS2017ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		

3. Enter restatements of 2016-17 special education beginning fund balances from SACS2017ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		

4. Enter any other adjustments, not included in Line 1 (explain below)		

5. 2015-16 Expenditures, Adjusted for 2016-17 MOE Calculation (Sum lines 1 through 4)	21,877,473.62	10,598,624.35
C. Unduplicated Pupil Count		
1. Enter the unduplicated pupil count reported in 2015-16 Report SEMA, 2015-16 Expenditures by LEA (LE-CY) worksheet	1,459.00	
2. Enter any adjustments not included in Line C1 (explain below)		

3. 2015-16 Unduplicated Pupil Count, Adjusted for 2016-17 MOE Calculation (Line C1 plus Line C2)	1,459.00	

SELPA: North Orange (MM)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2016-17 Expenditures by LEA (LE-CY) and the 2015-16 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-A worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2016-17 expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2016-17 expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-A worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	<u>0.00</u>	<u>0.00</u>

SELPA: North Orange (MM)

SECTION 2 Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	

If (b) is greater than (a).
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) _____ (c)

Available for MOE reduction.
(line (a) minus line (c), zero if negative) _____ 0.00 (d)

Enter portion used to reduce MOE requirement
(cannot exceed line (d), Available for MOE reduction). _____

If (b) is less than (a).
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). _____ (e)

Available to set aside for EIS
(line (b) minus line (e), zero if negative) _____ 0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA: North Orange (MM)

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Actual Expenditures (LE-CY Worksheet) FY 2016-17	Actual Expenditures Comparison Year FY 2015-16	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	27,226,691.41		
b. Less: Expenditures paid from federal sources	2,854,015.09		
c. Expenditures paid from state and local sources	24,372,676.32	21,877,473.62	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		21,877,473.62	
Less: Exempt reduction(s) for SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	24,372,676.32	21,877,473.62	2,495,202.70

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE compliance requirement is met based on the combination of state and local expenditures.

	Actual FY 2016-17	Comparison Year FY 2015-16	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	27,226,691.41		
b. Less: Expenditures paid from federal sources	2,854,015.09		
c. Expenditures paid from state and local sources	24,372,676.32	21,877,473.62	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		21,877,473.62	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	24,372,676.32	21,877,473.62	2,495,202.70
d. Special education unduplicated pupil count	1,485	1,459	
e. Per capita state and local expenditures (A2c/A2d)	16,412.58	14,994.84	1,417.74

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE compliance requirement is met based on the per capita state and local expenditures.

SELPA: North Orange (MM)

B. LOCAL EXPENDITURES ONLY METHOD

	Actual FY 2016-17	Comparison Year FY 2015-16	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	12,452,799.89	10,598,624.35	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>10,598,624.35</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>12,452,799.89</u>	<u>10,598,624.35</u>	<u>1,854,175.54</u>

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE compliance requirement is met based on the local expenditures only.

	Actual FY 2016-17	Comparison Year FY 2015-16	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	12,452,799.89	10,598,624.35	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
		<u>10,598,624.35</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>12,452,799.89</u>	<u>10,598,624.35</u>	<u>1,854,175.54</u>
b. Special education unduplicated pupil count	<u>1,485</u>	<u>1,459</u>	
c. Per capita local expenditures (B2a/B2b)	<u>8,385.72</u>	<u>7,264.31</u>	<u>1,121.41</u>

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE compliance requirement is met based on the per capita local expenditures only.

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Unaudited Actuals
Special Education Maintenance of Effort
2017-18 Budget vs. 2016-17 Actual Comparison
2017-18 Budget by LEA (LB-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,485
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	287,258.00	0.00	218,288.00	0.00	1,037,299.00	3,685,606.00	4,338,812.00		9,567,263.00
2000-2999	Classified Salaries	443,668.00	0.00	0.00	0.00	328,384.00	787,372.00	3,348,112.00		4,907,536.00
3000-3999	Employee Benefits	303,413.00	0.00	79,001.00	0.00	495,929.00	1,511,753.00	3,018,668.00		5,408,764.00
4000-4999	Books and Supplies	46,900.00	0.00	0.00	0.00	8,782.00	38,000.00	41,000.00		134,682.00
5000-5999	Services and Other Operating Expenditures	1,408,670.00	0.00	3,300.00	0.00	220.00	6,250.00	701,350.00		2,119,790.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,489,909.00	0.00	300,589.00	0.00	1,870,614.00	6,028,981.00	11,447,942.00	0.00	22,138,035.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	13,117.00	0.00	104,193.00		117,310.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	13,117.00	0.00	104,193.00	0.00	117,310.00
	TOTAL COSTS	2,489,909.00	0.00	300,589.00	0.00	1,883,731.00	6,028,981.00	11,552,135.00	0.00	22,255,345.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	251,049.00	0.00	218,288.00	0.00	929,519.00	3,685,606.00	4,338,812.00		9,423,274.00
2000-2999	Classified Salaries	408,460.00	0.00	0.00	0.00	238,453.00	787,372.00	1,984,094.00		3,418,379.00
3000-3999	Employee Benefits	281,251.00	0.00	79,001.00	0.00	432,728.00	1,511,753.00	2,238,784.00		4,543,517.00
4000-4999	Books and Supplies	45,200.00	0.00	0.00	0.00	0.00	38,000.00	41,000.00		124,200.00
5000-5999	Services and Other Operating Expenditures	1,405,350.00	0.00	3,300.00	0.00	0.00	6,250.00	701,350.00		2,116,250.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,391,310.00	0.00	300,589.00	0.00	1,600,700.00	6,028,981.00	9,304,040.00	0.00	19,625,620.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	2,391,310.00	0.00	300,589.00	0.00	1,600,700.00	6,028,981.00	9,304,040.00	0.00	19,625,620.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									19,625,620.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total	
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	1,130,850.00	0.00	0.00	0.00	0.00	0.00	0.00		1,130,850.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	1,130,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,850.00	
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL BEFORE OBJECT 8980	1,130,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,130,850.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00	
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)										
	TOTAL COSTS										11,853,193.00
											12,984,043.00

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									1,485
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	300,399.88	0.00	190,451.41	0.00	1,065,815.97	3,737,874.79	4,318,028.73		9,612,570.78
2000-2999	Classified Salaries	437,480.50	0.00	0.00	0.00	326,375.99	894,906.00	3,178,284.14		4,837,046.63
3000-3999	Employee Benefits	299,966.70	0.00	81,750.39	0.00	546,753.16	1,666,745.42	3,030,254.49		5,625,470.16
4000-4999	Books and Supplies	41,114.16	0.00	0.00	0.00	33,215.43	36,304.33	50,902.08		161,536.00
5000-5999	Services and Other Operating Expenditures	2,094,474.38	0.00	3,150.00	0.00	968.34	6,222.46	720,498.27		2,825,313.45
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,173,435.62	0.00	275,351.80	0.00	1,973,128.89	6,342,053.00	11,297,967.71	0.00	23,061,937.02
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	15,597.96	0.00	99,573.68		115,171.64
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	4,049,582.75								4,049,582.75
	Total Indirect Costs	0.00	0.00	0.00	0.00	15,597.96	0.00	99,573.68	0.00	115,171.64
	TOTAL COSTS	3,173,435.62	0.00	275,351.80	0.00	1,988,726.85	6,342,053.00	11,397,541.39	0.00	23,177,108.66
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	35,314.62	0.00	0.00	0.00	140,994.42	0.00	0.00		176,309.04
2000-2999	Classified Salaries	28,045.04	0.00	0.00	0.00	89,185.48	0.00	1,404,592.83		1,521,823.35
3000-3999	Employee Benefits	14,731.49	0.00	0.00	0.00	70,356.37	0.00	732,181.49		817,269.35
4000-4999	Books and Supplies	23,470.66	0.00	0.00	0.00	33,215.43	0.00	28,503.06		85,189.15
5000-5999	Services and Other Operating Expenditures	136,520.47	0.00	0.00	0.00	968.34	0.00	763.75		138,252.56
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	238,082.28	0.00	0.00	0.00	334,720.04	0.00	2,166,041.13	0.00	2,738,843.45
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	15,597.96	0.00	99,573.68		115,171.64
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	15,597.96	0.00	99,573.68	0.00	115,171.64
	TOTAL BEFORE OBJECT 8980	238,082.28	0.00	0.00	0.00	350,318.00	0.00	2,265,614.81	0.00	2,854,015.09
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									2,854,015.09

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	265,085.26	0.00	190,451.41	0.00	924,821.55	3,737,874.79	4,318,028.73		9,436,261.74
2000-2999	Classified Salaries	409,435.46	0.00	0.00	0.00	237,190.51	894,906.00	1,773,691.31		3,315,223.28
3000-3999	Employee Benefits	285,235.21	0.00	81,750.39	0.00	476,396.79	1,666,745.42	2,298,073.00		4,808,200.81
4000-4999	Books and Supplies	17,643.50	0.00	0.00	0.00	0.00	36,304.33	22,399.02		76,346.85
5000-5999	Services and Other Operating Expenditures	1,957,953.91	0.00	3,150.00	0.00	0.00	6,222.46	719,734.52		2,687,060.89
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	2,935,353.34	0.00	275,351.80	0.00	1,638,408.85	6,342,053.00	9,131,926.58	0.00	20,323,093.57
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	4,049,582.75								4,049,582.75
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	2,935,353.34	0.00	275,351.80	0.00	1,638,408.85	6,342,053.00	9,131,926.58	0.00	20,323,093.57
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									20,323,093.57
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	1,729,740.07	0.00	0.00	0.00	0.00	0.00	0.00		1,729,740.07
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,729,740.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,740.07
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	1,729,740.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,729,740.07
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									10,723,059.82
	TOTAL COSTS									12,452,799.89

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

SELPA: _____

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2017-18 Budget by LEA (LB-B) and the 2016-17 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the eligibility standard. To meet the requirement of the Subsequent Years Rule, the LMC-B worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2017-18 budgeted expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. To ensure the LEA is comparing 2017-18 budgeted expenditures to the appropriate comparison year, the LEA is required to complete the Subsequent Years Tracking (SYT) worksheet with their LMC-B worksheet. The SYT worksheet tracks the result for each of the four methods back to FY 2011-12, which is the baseline year for LEA MOE calculations established by the Office of Special Education Programs. The SYT worksheet is available at: <http://www.cde.ca.gov/sp/se/as/documents/subseqyrtrckwrksht.xls>.

There are four methods that the LEA can use to demonstrate the eligibility standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. These results are necessary both for historical purposes and for the possibility that the LEA may want, or need, to switch methods in future years.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. If the LEA meets one of the conditions below, the LEA must complete and include the IDEA MOE Exemption Worksheet available at: <http://www.cde.ca.gov/sp/se/as/documents/leamoeexempwrksht.xls>.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
Total exempt reductions	0.00	0.00

SELPA:

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310, 3315, and 3320)	<u>0.00</u> (b)	

If (b) is greater than (a).		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

If (b) is less than (a).		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e) _____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f) _____

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:		

SELPA: _____

SECTION 3

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	Budgeted Amounts (LB-B Worksheet) FY 2017-18	Actual Expenditures Comparison Year FY 2016-17	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	22,255,345.00		
b. Less: Expenditures paid from federal sources	2,629,725.00		
c. Expenditures paid from state and local sources	19,625,620.00	19,595,679.57	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>19,595,679.57</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	<u>19,625,620.00</u>	<u>19,595,679.57</u>	<u>29,940.43</u>

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE Eligibility requirement is met based on the combination of state and local expenditures.

	Budgeted Amounts FY 2017-18	Comparison Year FY 2016-17	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita state and local expenditures.			
a. Total special education expenditures	22,255,345.00		
b. Less: Expenditures paid from federal sources	2,629,725		
c. Expenditures paid from state and local sources	19,625,620.00	19,595,679.57	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>19,595,679.57</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	<u>19,625,620.00</u>	<u>19,595,679.57</u>	
d. Special education unduplicated pupil count	1485	1485	
e. Per capita state and local expenditures (A2c/A2d)	<u>13,215.91</u>	<u>13,195.74</u>	<u>20.17</u>

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: _____

B. LOCAL EXPENDITURES ONLY METHOD

	Budget FY 2017-18	Comparison Year FY 2016-17	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	12,984,043.00	12,458,920.89	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>12,458,920.89</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>12,984,043.00</u>	<u>12,458,920.89</u>	<u>525,122.11</u>

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures only.

	Budget FY 2017-18	Comparison Year FY 2016-17	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on per capita local expenditures			
a. Expenditures paid from local sources	12,984,043.00	12,458,920.89	
Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation		0.00	
		<u>12,458,920.89</u>	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	<u>12,984,043.00</u>	<u>12,458,920.89</u>	<u>525,122.11</u>
b. Special education unduplicated pupil count	<u>1,485</u>	<u>1,485</u>	
c. Per capita local expenditures (B2a/B2b)	<u>8,743.46</u>	<u>8,389.85</u>	<u>353.61</u>

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Robert R. Coghlan, Ph.D.
Contact Name

(714) 447-7412
Telephone Number

Asst. Superintendent Business Services
Title

robert_coghlan@myfsd.org
E-mail Address

CONSENT ITEM

DATE: September 5, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammit, Ed.D., Assistant Superintendent, Personnel Services
SUBJECT: APPROVE/RATIFY CERTIFICATED PERSONNEL REPORT

Background: The following document reflects new hires, promotion(s), and extra duty assignment(s).

Funding: Restricted and unrestricted as noted.

Recommendation: Approve/Ratify Certificated Personnel Report.

CH:ad
Attachment

FULLERTON SCHOOL DISTRICT CERTIFICATED PERSONNEL REPORT PRESENTED TO THE BOARD OF TRUSTEES ON SEPTEMBER 5, 2017

NEW HIRES

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Megan Merda	1 st Grade / Laguna Road	II/3	100	8/09/2017

PROMOTION(S)

NAME	ASSIGN/LOCATION	ACTION	COST CENTER	EFFECTIVE DATE
Ann Kim	Program Coordinator II / Student Support Services	IV/I	100	8/24/2017

EXTRA DUTY ASSIGNMENT(S)

Involuntary Classroom Movement

Approve stipend of \$120 per day for one (1) day, stipend not to exceed \$120, from budget 0110016101-1100 for involuntary classroom movement, on May 26 – August 9, 2017 for the following certificated personnel:

Corina Brewster

Fisler “0” period Science Missions

NAME	ACTION	EFFECTIVE DATE
Steve Saline	1/7 of per diem from budget #116	8/22/2017-5/19/2017

Fisler “0” period Geometry

NAME	ACTION	EFFECTIVE DATE
Jesus Uribe	1/7 of per diem from budget #100	8/14/2017-6/01/2018

School Office/Clerk Manual Planning and Preparation

NAME	ACTION	EFFECTIVE DATE
Susan Cravello	Contractual hourly rate not to exceed 17 hours, budget # 0112354341-1201	6/13/2017-8/08/2017

Agents of Change / iPersonalize

NAME	ACTION	EFFECTIVE DATE
Sue Bottalico	Contractual hourly rate not to exceed 24 hours, budget # 0140955229-1101	6/01/2017-8/09/2017

This is to certify that this is an exact copy of the Certificated Personnel Report approved and recorded in the minutes of the meeting of the Board of Trustees on September 5, 2017.

Clerk/Secretary

CONSENT ITEM

DATE: September 5, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
SUBJECT: ACCEPT GIFTS AND AUTHORIZE DISTRICT STAFF TO EXPRESS THE BOARD OF TRUSTEES' APPRECIATION TO ALL DONORS

Background: According to Board Policy 3290(a), the Board of Trustees may accept any bequest, gift of money, or property on behalf of the District. Gifts must be deemed suitable for a purpose by the Board of Trustees and be used in an appropriate manner. However, it is the policy of the Board of Trustees to discourage all gifts which may directly or indirectly impair the Board of Trustees' commitment to providing equal educational opportunities to the students of the District. As indicated in the above-mentioned Board Policy, the District Superintendent approves gifts designated for a specific school for acceptance at that school. Descriptions of gifts presented for acceptance are included on the attachment. Gifts for specific dollar amounts are noted, non-monetary gifts are identified, and the donor is responsible for reporting the value to the Internal Revenue Service.

Rationale: The Board of Trustees of the Fullerton School District gratefully accepts monetary and non-monetary gifts from public and private entities. These gifts help reduce the costs of school materials, curriculum, and extracurricular student activities.

Funding: The funding received from gifts will be deposited in appropriate District funds.

Recommendation: Accept gifts and authorize District staff to express the Board of Trustees' appreciation to all donors.

RC:gs
Attachment

CONSENT ITEM

DATE: September 5, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Director, Business Services

SUBJECT: APPROVE/RATIFY PURCHASE ORDERS NUMBERED L22C0009 THROUGH L22C0011, L22D0037 THROUGH L22D0061, L22M0039 THROUGH L22M0047, L22R0319 THROUGH L22R0396, L22V0051 THROUGH L22V0057, L22X0253 THROUGH L22X0272, AND L22Z0064 FOR THE 2017/2018 FISCAL YEAR

Background: Expenditures for the District must be approved by the Board of Trustees per Board Policy 3000(b). Any purchase orders included in the number range listed, but excluded in the Purchase Order Detail Report, are purchase orders that have either been canceled or changed in some manner and appear in the other sections of this report entitled Purchase Order Detail–Canceled Purchase Orders, or Purchase Order Detail–Change Orders. The subject purchase orders have been issued since the report presented at the last Board Meeting.

Purchase Order Designations:			
B:	Instructional Materials	S:	Stores
C:	Conferences	T:	Transportation
D:	Direct Delivery	V:	Fixed Assets
L:	Leases and Rents	X:	Open-Regular
M:	Maintenance & Operations	Y:	Open-Transportation
R:	Regular	Z:	Open-Maintenance & Operations

Rationale: Purchase orders are issued by school districts to purchase goods and services from merchants and contractors.

Funding: Funding sources are reflected in the attached listing.

Recommendation: Approve/Ratify purchase orders numbered L22C0009 through L22C0011, L22D0037 through L22D0061, L22M0039 through L22M0047, L22R0319 through L22R0396, L22V0051 through L22V0057, L22X0253 through L22X0272, and L22Z0064 for the 2017/2018 fiscal year.

RC:MG:gs
Attachment

FULLERTON ELEMENTARY
PURCHASE ORDER DETAIL REPORT
BOARD OF TRUSTEES MEETING 09/05/2017

FROM 08/04/2017 TO 08/17/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22C0009	ORANGE CNTY DEPARTMENT OF EDUC	500.00	500.00	0142054201 5210	Special Ed Administration / Conferences and Meetings
L22C0010	CALIFORNIA CHILD DEVELOPMENT	586.00	586.00	1231019101 5210	Preschool Instruction / Conferences and Meetings
L22C0011	ORANGE CNTY DEPARTMENT OF EDUC	170.00	170.00	0142054201 5210	Special Ed Administration / Conferences and Meetings
L22D0037	NASCO WEST INC	1,201.81	1,201.81	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
L22D0038	PREMIER SCHOOL AGENDA	980.53	980.53	0130221101 4310	LCFF Suppl Instr Orangethorpe / Materials and Supplies
L22D0040	DELPHI CREATIVITY GROUP	1,381.42	1,381.42	0130220101 4310	LCFF Supplemental Inst Nicolas / Materials and Supplies
L22D0041	OFFICE DEPOT BUSINESS SERVICE	774.94	774.94	0130215101 4310	LCFF Suppl Instr Golden Hill / Materials and Supplies Instr
L22D0042	ROCHESTER 100 INC	1,279.53	1,279.53	0130430109 4310	LCFF Base Instruction Fisler / Materials and Supplies Instr
L22D0043	HEINEMANN PUBLISHING	58.67	58.67	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
L22D0044	CREATIVE SPORTS INC	875.00	875.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22D0045	PEARSON, JON	1,315.00	1,315.00	0130417109 4310	LCFF Base Instr Ladera Vista / Materials and Supplies Instr
L22D0046	SPIRIT MONKEY LLC	3,491.10	3,491.10	0130215101 4310	LCFF Suppl Instr Golden Hill / Materials and Supplies Instr
L22D0047	CM SCHOOL SUPPLY COMPANY	117.73	117.73	0130411109 4310	LCFF Base Instr Beechwood / Materials and Supplies Instr
L22D0048	GOPHER SPORT	1,480.53	1,480.53	0130221101 4310	LCFF Suppl Instr Orangethorpe / Materials and Supplies
L22D0049	B AND H PHOTO VIDEO INC	263.17	263.17	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
L22D0050	ELLISON EDUCATIONAL EQUIPMENT	563.20	563.20	0181212101 4310	Instr Mat Lottery Commonwealth / Materials and Supplies
L22D0051	B AND H PHOTO VIDEO INC	321.10	321.10	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
L22D0052	B AND H PHOTO VIDEO INC	480.59	480.59	0181222101 4310	Instr Mat Lottery Pacific Inst / Materials and Supplies Inst
L22D0053	B AND H PHOTO VIDEO INC	2,583.76	2,583.76	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
L22D0054	B AND H PHOTO VIDEO INC	337.17	337.17	0130218101 4310	LCFF Suppl Instr Laguna Road / Materials and Supplies
L22D0055	B AND H PHOTO VIDEO INC	560.86	560.86	0130225101 4310	LCFF Supplemental Inst Richman / Materials and Supplies
L22D0056	B AND H PHOTO VIDEO INC	1,620.48	1,620.48	0130228101 4310	LCFF Suppl Instr Valencia Park / Materials and Supplies
L22D0057	B AND H PHOTO VIDEO INC	223.71	223.71	0110326109 4310	Reimburse Rolling Hills Disc / Materials and Supplies Instr
L22D0058	PREMIER SCHOOL AGENDA	403.13	403.13	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr

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L22D0059	FULLERTON JOINT UHSD	200.00	200.00	0130420109 5800	LCFF Base Instruction Nicolas / Other Contracted Services
L22D0060	SCHOLASTIC MAGAZINES	395.64	395.64	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
L22D0061	SCHOLASTIC MAGAZINES	2,258.53	2,258.53	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
L22M0039	ARCHITECTURE 9 PLLLP	3,155.90	3,155.90	4067150851 5805	Facilities / Consultants
L22M0040	PROGRESSIVE SURFACING	12,315.00	12,315.00	4064650851 6200	Redevelop Pass Through Admin / Buildings and Improve of
L22M0041	COVENANT AIR SYSTEMS	1,346.31	1,346.31	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
L22M0042	MONTGOMERY HARDWARE COMPANY	1,216.50	1,216.50	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
L22M0043	MONTGOMERY HARDWARE COMPANY	1,037.63	1,037.63	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
L22M0044	EPEUS SOLUTIONS	11,852.50	11,852.50	0153353859 6100	Maintenance Facilities DC / Sites and Site Improvements
L22M0045	DEPARTMENT OF GENERAL SERVICES	23,543.07	23,543.07	4067150851 5805	Facilities / Consultants
L22M0046	PCLIQUIDATIONS.COM	2,201.08	2,201.08	4067150851 6200	Facilities / Buildings and Improve of Build
L22M0047	AMBIENT ENVIRONMENTAL INC	4,670.00	4,670.00	0153353859 5640	Maintenance Facilities DC / Repairs by Vendors
L22R0319	AMAZON.COM	16.18	16.18	0142054201 4350	Special Ed Administration / Materials and Supplies Office
L22R0320	AMAZON.COM	96.76	96.76	0181227101 4310	Instr Mat Lottery Sunset Instr / Materials and Supplies Instr
L22R0321	AMAZON.COM	99.54	99.54	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R0322	CHALK SPINNER LLC	1,416.29	1,416.29	0132952101 4310	Afr Schl Ed Sfty Grt Cohort 6 / Materials and Supplies Instr
L22R0323	DELLALONGA, SANDRA	197.37	197.37	0140955107 4310	Info Systems iPersonalize Inst / Materials and Supplies Instr
L22R0324	TANGIBLE PLAY INC	1,282.23	1,282.23	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
L22R0325	MARZANO RESEARCH LABORATORY	6,500.00	6,500.00	0152657719 5805	Superintendent Discret / Consultants
L22R0326	CALIFORNIA SCHOOL BOARDS ASSOC	16,339.00	16,339.00	0152557709 5310	Board Discret / Dues and Memberships
L22R0327	JANELLE PUBLICATIONS	49.02	49.02	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
L22R0328	WESTERN PSYCHOLOGICAL SERVICES	671.18	671.18	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
L22R0329	EDLIO INC	29,780.00	29,780.00	0152657719 5810	Superintendent Discret / Data Processing Services
L22R0330	SOUTHERN CALIFORNIA SUPERINTEN	150.00	150.00	0152657719 5310	Superintendent Discret / Dues and Memberships

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L22R0331	JOYLABZ LLC	2,300.81	2,300.81	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
L22R0332	BEDFORD, FREEMAN & WORTH PUBLI	680.94	680.94	0140155239 4310	Curriculum Development Discret / Materials and Supplies
L22R0333	WORDS ALIVE	2,500.00	2,500.00	0152757109 4310	Administrative Assistant Instr / Materials and Supplies Inst
L22R0334	INTL BACCALAUREATE NORTH AMERI	10,050.00	10,050.00	0109211109 4310	Sch Theme Resrch Instr Beechwd / Materials and Supplies
L22R0335	NATIONAL JUNIOR HONOR SOCIETY	385.00	385.00	0109211109 4310	Sch Theme Resrch Instr Beechwd / Materials and Supplies
L22R0336	AMAZON.COM	19.36	19.36	0130229101 4310	LCFF Suppl Instr Woodcrest / Materials and Supplies Instr
L22R0337	RENAISSANCE LEARNING INC	4,502.50	4,502.50	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
L22R0338	LEE, JULIENNE	23.99	23.99	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
L22R0339	AUNTIE ROXIES LIFE OF THE PART	100.00	100.00	0111630101 4310	Donation Discretionary Fisler / Materials and Supplies Instr
L22R0340	APPLE COMPUTER INC	543.06	543.06	0130427109 4310	LCFF Base Instr Sunset Lane / Materials and Supplies Instr
L22R0341	SPECTOR, DARYL G	67.50	67.50	0121224101 4310	Title I Raymond Instruction / Materials and Supplies Instr
L22R0342	CULVER NEWLIN INC	7,908.14	1,900.00 6,008.14	0111629101 4310 0130429109 4310	Donation Instruction Woodcrest / Materials and Supplies LCFF Base Instr Woodcrest / Materials and Supplies Instr
L22R0343	GILSTRAP, CHRISTINA	194.90	194.90	0111611107 4310	Cotsen Foundation Instr BW / Materials and Supplies Instr
L22R0344	KOERTH, KURT	335.75	335.75	0111611101 4310	Donation Instr Beechwood / Materials and Supplies Instr
L22R0345	MARTINEZ, CHRISTI	372.62	372.62	0111611107 4310	Cotsen Foundation Instr BW / Materials and Supplies Instr
L22R0346	COSGROVE, MARILEE	36.00	36.00	1208255271 5220	Child Developmnt Admin Central / Mileage
L22R0347	MOSES, LAUREN	673.61	673.61	0111630107 4310	Cotsen Foundation Instr Fisler / Materials and Supplies Inst
L22R0348	UZBL LLC	1,680.90	1,680.90	0130426109 4310	LCFF Base Instr Rolling Hills / Materials and Supplies Instr
L22R0349	MCGRAW HILL EDUCATION INC	11,988.00	11,988.00	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
L22R0350	VENTURE PACIFIC INSURANCE SERV	3,101.00	3,101.00	6852458741 5450	Workers Comp Admin / Insurance Premiums
L22R0351	ALLIANCE OF SCHOOLS FOR COOPER	561,937.00	561,937.00	8152451741 5450	Property and Liability / Insurance Premiums
L22R0352	ILLUMINATE EDUCATION	69,206.50	69,206.50	0150855109 4310	District Testing Instruction / Materials and Supplies Instr
L22R0353	AMAZON.COM	3,740.27	3,740.27	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr

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L22R0354	AMAZON.COM	1,862.26	1,862.26	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
L22R0355	AMAZON.COM	217.20	217.20	0140155239 4310	Curriculum Development Discret / Materials and Supplies
L22R0356	EDUCATION PRODUCTS AND SERVICE	1,681.44	1,681.44	0111627101 4310	After School Program Sunset Ln / Materials and Supplies
L22R0357	PEPIN, MELISSA	43.05	43.05	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Inst
L22R0358	SUPER DUPER PUBLICATIONS	519.24	519.24	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
L22R0359	SUPER DUPER PUBLICATIONS	2,337.74	2,337.74	0125554101 4315	LEA Medi Cal Reimb Instr / Materials Test Kits Protocols
L22R0360	ACADEMIC THERAPY PUBLICATIONS	188.40	188.40	0114154101 4315	Designated Instr Serv Severe / Materials Test Kits Protocols
L22R0361	JANELLE PUBLICATIONS	91.85	91.85	0114154101 4315	Designated Instr Serv Severe / Materials Test Kits Protocols
L22R0362	SCHOOL SPECIALTY	337.60	337.60	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Inst
L22R0363	MACGILL AND COMPANY	75.53	75.53	0130225101 4310	LCFF Supplemental Inst Richman / Materials and Supplies
L22R0364	SCHOOL HEALTH CORPORATION	124.07	124.07	0130225101 4310	LCFF Supplemental Inst Richman / Materials and Supplies
L22R0365	VIRCO MANUFACTURING	326.52	326.52	0153050799 4350	Business Administration DC / Materials and Supplies
L22R0366	AMAZON.COM	66.59	66.59	0140155239 4310	Curriculum Development Discret / Materials and Supplies
L22R0367	AMAZON.COM	178.44	178.44	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
L22R0368	AMAZON.COM	63.56	63.56	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Inst
L22R0369	BLUE VIOLET NETWORKS LLC	2,571.35	2,571.35	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
L22R0370	JOYLABZ LLC	2,300.81	2,300.81	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
L22R0371	SQUISHY CIRCUITS STORE LLC	4,129.00	4,129.00	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
L22R0372	TANGIBLE PLAY INC	1,282.23	1,282.23	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
L22R0373	SQUISHY CIRCUITS STORE LLC	4,129.00	4,129.00	0140955249 4310	Info Systems Serv Media DC / Materials and Supplies Instr
L22R0374	APPLE COMPUTER INC	327.17	327.17	0109411102 4310	Foundation Instr Beechwood / Materials and Supplies Instr
L22R0375	FLOCABULARY INC	2,000.00	2,000.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R0376	WINSOR LEARNING INC	11,000.00	11,000.00	0142054201 5800	Special Ed Administration / Other Contracted Services
L22R0377	SPIRIT MONKEY LLC	4,040.68	4,040.68	0140955107 4310	Info Systems iPersonalize Inst / Materials and Supplies Inst

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L22R0378	MORRIS, HELENE	630.00	630.00	0140955249 4350	Info Systems Serv Media DC / Materials and Supplies
L22R0379	FARIA SYSTEMS INC	3,998.00	3,998.00	0109211109 4310	Sch Theme Resrch Instr Beechwd / Materials and Supplies
L22R0380	FULLERTON OBSERVER	128.00	128.00	0130410109 4310	LCFF Base Instr Acacia / Materials and Supplies Instr
L22R0381	SPHERO INC	2,004.13	2,004.13	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Inst
L22R0382	STATEMENT SHIRTS	8,354.94	8,354.94	0130417129 4310	LCFF Base Physical Educ LV / Materials and Supplies Instr
L22R0383	FRONT ROW EDUCATION INC	8,640.00	8,640.00	0181226101 4310	Instr Mat Lottery Rolling Hill / Materials and Supplies Inst
L22R0384	HOPTON, JAMIE	43.05	43.05	0130415109 4310	LCFF Base Instr Golden Hill / Materials and Supplies Instr
L22R0385	BROOKMAN, DANNA	562.55	562.55	0130215101 4310	LCFF Suppl Instr Golden Hill / Materials and Supplies Instr
L22R0386	COMPLETE BUSINESS SYSTEMS	790.00	790.00	0130410109 4310	LCFF Base Instr Acacia / Materials and Supplies Instr
L22R0387	MISSION SAN JUAN CAPISTRANO	1,716.00	1,716.00	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R0388	GILSTRAP, CHRISTINA	610.90	610.90	0111611107 4310	Cotsen Foundation Instr BW / Materials and Supplies Instr
L22R0389	RUSIEWSKI, MICHELE	81.05	81.05	0131655109 4310	Visual Performing Arts Instruc / Materials and Supplies Inst
L22R0390	AMAZON.COM	53.86	53.86	0130420279 4350	LCFF Base Admin Nicolas / Materials and Supplies Office
L22R0391	RENAISSANCE LEARNING INC	5,253.90	5,253.90	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R0392	HEINEMANN PUBLISHING	3,494.07	3,494.07	0111610101 4310	Donation Instr Acacia / Materials and Supplies Instr
L22R0393	TYPINGCLUB	780.00	780.00	0130212101 4310	LCFF Supplemental Instr CW / Materials and Supplies Instr
L22R0394	AMERICAN RED CROSS	243.00	243.00	1231019101 4310	Preschool Instruction / Materials and Supplies Instr
L22R0395	PLETKA, ROBERT	54.35	54.35	0152657719 4350	Superintendent Discret / Materials and Supplies Office
L22R0396	TANGIBLE PLAY INC	587.24	587.24	0130217101 4310	LCFF Supplemental Instr LV / Materials and Supplies Instr
L22V0051	CULVER NEWLIN INC	4,478.63	2,031.09 2,447.54	0130225101 4310 0130225101 6410	LCFF Supplemental Inst Richman / Materials and Supplies LCFF Supplemental Inst Richman / New Equip Less Than
L22V0052	CULVER NEWLIN INC	2,166.32	558.15 1,608.17	2567127859 4310 2567127859 6410	Facilities Improvement Sunset / Materials and Supplies Facilities Improvement Sunset / New Equip Less Than
L22V0053	CULVER NEWLIN INC	7,675.80	2,860.77 1,261.76	0152557709 4350 0152957729 4350	Board Discret / Materials and Supplies Office Districtwide Expenditures Supt / Materials and Supplies

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L22V0053	*** CONTINUED ***				
			3,553.27	0152957729 6450	Districtwide Expenditures Supt / Repl Equip Less Than
L22V0054	FULLERTON PHOTOGRAPHICS	7,767.50	7,767.50	8152451741 6450	Property and Liability / Repl Equip Less Than \$10,000
L22V0055	AMAZON.COM	2,103.58	2,103.58	0121219101 4310	Title I Maple Instruction / Materials and Supplies Instr
L22V0056	AZTEC CONTAINER	3,813.70	495.00	0130415109 4310	LCFF Base Instr Golden Hill / Materials and Supplies Instr
			3,318.70	0130415109 6410	LCFF Base Instr Golden Hill / New Equip Less Than
L22V0057	APPLE COMPUTER INC	5,712.74	5,712.74	0130217101 6410	LCFF Supplemental Instr LV / New Equip Less Than
L22X0253	BEACON DAY SCHOOL	125,000.00	100,000.00	0171054101 5100	Outside Services ICA NPA NPS / Subagreements for
			25,000.00	0171054101 5865	Outside Services ICA NPA NPS / Nonpublic School
L22X0254	BLIND CHILDRENS LEARNING CENTE	60,000.00	35,000.00	0171054101 5100	Outside Services ICA NPA NPS / Subagreements for
			25,000.00	0171054101 5865	Outside Services ICA NPA NPS / Nonpublic School
L22X0255	OLIVE CREST ACADEMY	150,000.00	125,000.00	0150454181 5100	Mental Health Support NPA NPS / Subagreements for
			25,000.00	0150454181 5865	Mental Health Support NPA NPS / Nonpublic School
L22X0256	SPEECH LANGUAGE DEVELOPMENT CE	125,000.00	100,000.00	0171054101 5100	Outside Services ICA NPA NPS / Subagreements for
			25,000.00	0171054101 5865	Outside Services ICA NPA NPS / Nonpublic School
L22X0257	STAFFREHAB	50,000.00	50,000.00	0171054101 5866	Outside Services ICA NPA NPS / Nonpublic Agency
L22X0258	CELL BUSINESS EQUIPMENT	20,000.00	20,000.00	0151955769 5800	Copy Center Discretionary / Other Contracted Services
L22X0259	CELL BUSINESS EQUIPMENT	2,047.71	559.65	0151955919 7438	Copy Center Debt Service / Debt Service Interest
			1,488.06	0151955919 7439	Copy Center Debt Service / Debt Service Principle
L22X0260	CELL BUSINESS EQUIPMENT	15,583.28	3,946.81	0151955919 7438	Copy Center Debt Service / Debt Service Interest
			11,636.47	0151955919 7439	Copy Center Debt Service / Debt Service Principle
L22X0261	SMART AND FINAL STORES CORPORA	250.00	250.00	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
L22X0262	PLATERO, DAWN L	3,000.00	3,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0263	BEDARD, APRIL	11,200.00	11,200.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0264	HALL, GABRIEL	15,000.00	15,000.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
L22X0265	PARADIGM HEALTHCARE SERVICES L	125,000.00	125,000.00	0125554721 5805	LEA Medi Cal Reimbursement / Consultants

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BOARD OF TRUSTEES MEETING 09/05/2017

FROM 08/04/2017 TO 08/17/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22X0266	COSTCO WHOLESALE	300.00	300.00	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
L22X0267	HOME DEPOT, THE	300.00	300.00	0130412109 4310	LCFF Base Instr Commonwealth / Materials and Supplies
L22X0268	SMART AND FINAL STORES CORPORA	2,000.00	2,000.00	0130417159 4310	LCFF Base Foods LV / Materials and Supplies Instr
L22X0269	PEPPER MUSIC, J W	1,000.00	1,000.00	0130417139 4310	LCFF Base Instr Music LV / Materials and Supplies Instr
L22X0270	IMPERIAL BAND INSTRUMENTS	1,000.00	500.00	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
			500.00	0141655101 5640	Fine Arts Donations Instr / Repairs by Vendors
L22X0271	BELLFLOWER MUSIC CENTER	1,000.00	1,000.00	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
L22X0272	BELLFLOWER MUSIC CENTER	1,000.00	500.00	0141655101 4310	Fine Arts Donations Instr / Materials and Supplies Instr
			500.00	0141655101 5640	Fine Arts Donations Instr / Repairs by Vendors
L22Z0064	SOUTHWEST SCHOOL SUPPLY	500.00	500.00	0153353859 4363	Maintenance Facilities DC / Materials and Supplies Repairs
	Fund 01 Total:	1,028,473.17			
	Fund 12 Total:	865.00			
	Fund 25 Total:	2,166.32			
	Fund 40 Total:	41,215.05			
	Fund 68 Total:	3,101.00			
	Fund 81 Total:	569,704.50			
	Total Amount of Purchase Orders:	1,645,525.04			

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CHANGE ORDERS

BOARD OF TRUSTEES MEETING 09/05/2017

FROM 08/04/2017 TO 08/17/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>CHANGE AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22M0006	DBMC INC	268,124.80	+12,960.00	1453323859 6200	Deferred Maint Fac Parks / Buildings and Improve of Build
L22R0235	AMAZON.COM	642.11	+32.31	1208255101 4310	Child Developmnt Instr Central / Materials and Supplies Inst
L22R0251	AMAZON.COM	1,300.11	+34.26	0121220101 4310	Title I Nicolas Instruction / Materials and Supplies Instr
Fund 01 Total:			34.26		
Fund 12 Total:			32.31		
Fund 14 Total:			12,960.00		
Total Amount of Change Orders:			13,026.57		

FULLERTON ELEMENTARY

PURCHASE ORDER DETAIL REPORT - CANCELED PURCHASE ORDERS

BOARD OF TRUSTEES

09/05/2017

FROM 08/04/2017 TO 08/17/2017

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>PO TOTAL</u>	<u>ACCOUNT AMOUNT</u>	<u>ACCOUNT NUMBER</u>	<u>PSEUDO / OBJECT DESCRIPTION</u>
L22D0003	SCHOOL MATE		1,008.74	0130221101 4310	LCFF Suppl Instr Orangethorpe / Materials and Supplies
		1,008.74			
L22D0039	24 HOUR WRIST BANDS		1,029.34	0130221101 4310	LCFF Suppl Instr Orangethorpe / Materials and Supplies
		1,029.34			
L22V0024	SPHERO INC		68.93	0108655109 4310	Transitional Kinder Instr Dist / Materials and Supplies Inst
			1,939.49	0108655109 6410	Transitional Kinder Instr Dist / New Equip Less Than
		2,008.42			
L22X0114	CROCCO, CAROLE ANN		16,875.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
		16,875.00			
L22X0122	KAMALU, JOYLANI ROSEANN		12,500.00	0131655109 5805	Visual Performing Arts Instruc / Consultants
		12,500.00			
	Fund 01 Total:	33,421.50			
	Total Amount of Purchase Orders:	33,421.50			

CONSENT ITEM

DATE: September 5, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
PREPARED BY: Michael Burns, Director, Nutrition Services
SUBJECT: **APPROVE/RATIFY NUTRITION SERVICES PURCHASE ORDERS
NUMBERED 200110 THROUGH 200131 FOR THE 2017/2018 SCHOOL
YEAR**

Background: Board approval is requested for Nutrition Services purchase orders. The purchase order summary dated August 4, 2017 through August 17, 2017 contains purchase orders numbered 200110 through 200131 for the 2017/2018 school year totaling \$20,421.70. Purchase order number 200112 was voided.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Purchase orders, one of several methods, are used by school districts to purchase goods and services and are generally accepted by merchants and contractors.

Funding: Nutrition Services Fund.

Recommendation: Approve/Ratify Nutrition Services purchase orders numbered 200110 through 200131 for the 2017/2018 school year.

RC:MB:tg
Attachment

CONSENT ITEM

DATE: September 5, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services

PREPARED BY: Melissa Greenwood, Director, Business Services

SUBJECT: APPROVE/RATIFY WARRANTS NUMBERED 111532 THROUGH 111674 FOR THE 2017/2018 SCHOOL YEAR

Background: Board approval is requested for warrants numbered 111532 through 111674 for the 2017/2018 school year totaling \$2,883,769.38. Warrants are issued by school districts as payment for goods and services.

<u>Fund</u>		<u>Amount</u>
01	General Fund	2,275,440.77
12	Child Development	7,583.12
25	Capital Facilities	1,334.13
68	Workers' Compensation	37,252.40
81	Property/Liability Insurance	562,158.96
	Total	<u>\$2,883,769.38</u>

Rationale: Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Funding: Funding sources as reflected in the above listing.

Recommendation: Approve/Ratify warrants numbered 111532 through 111674 for the 2017/2018 school year.

RC:MG:gs

CONSENT ITEM

DATE: September 5, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services
PREPARED BY: Michael Burns, Director, Nutrition Services
SUBJECT: APPROVE/RATIFY NUTRITION SERVICES WARRANTS NUMBERED 12277 THROUGH 12317 FOR THE 2017/2018 SCHOOL YEAR

Background: Board approval is requested for Nutrition Services warrants numbered 12277 through 12317 for the 2017/2018 school year. The total amount presented for approval is \$2,239.55.

Board action is required per Board Policy 3000(b), Roles of Board of Trustees.

Rationale: Warrants are issued by school districts as payment for goods and services.

Funding: Nutrition Services Fund.

Recommendation: Approve/Ratify Nutrition Services warrants numbered 12277 through 12317 for the 2017/2018 school year.

RC:MB:tg

CONSENT ITEM

DATE: September 5, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance, Operations, Transportation, and Facility Services

SUBJECT: APPROVE NOTICE OF COMPLETION FOR PROGRESSIVE SURFACE SOLUTIONS FOR DISTRICTWIDE UNIT COST CONTRACT FOR CARPETING UPGRADES, REPLACEMENT, AND REPAIRS FOR NICOLAS JUNIOR HIGH SCHOOL

Background: On May 10, 2016, the Board of Trustees approved the award of a contract for Progressive Surface Solutions for a Districtwide Unit Cost Contract for carpeting upgrades, replacement, repairs, synthetic grass, sports floors, interlocking tiles, and various geo tiles for Fullerton School District. This specific job, Progressive Surfacing Project No. 5-6 11020, was to install carpet in classrooms 10 and 12 at Nicolas Junior High School. This project is now substantially complete.

Rationale: As this project is now determined to be substantially complete, staff recommends the Board authorize the filing of a Notice of Completion with the Orange County Clerk-Recorder's Office.

Funding: The completed contract amount is \$17,040 from the Special Reserve Fund for Capital Outlay Projects.

Recommendation: Approve Notice of Completion for Progressive Surface Solutions for Districtwide Unit Cost Contract for Carpeting Upgrades, Replacement, and Repairs for Nicolas Junior High School.

RC:RM:ys
Attachment

RECORDING REQUESTED BY:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

AND WHEN RECORDED MAIL TO:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833
Facility Services Department

**EXEMPT RECORDING REQUESTED
PER GOV. CODE SECTION 6103**

THIS SPACE FOR RECORDER'S USE ONLY

TITLE OF DOCUMENT:

NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Nicolas Junior High School, 1100 W. Olive Avenue, Fullerton, CA 92833 the contract for the doing of which was heretofore entered into on the 10th day of May, 2016, which contract was made with Progressive Surfacing, of Tustin, CA, as contractor; that the work on said improvements was actually completed and accepted on the 5th day of September 2017, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the North American Specialty Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Districtwide Unit Cost Contract for Carpeting Upgrades, Replacement and Repairs at Nicolas Junior High School, Carpet install in classrooms 10 and 12, Progressive Surfacing Project No. 5-6 11020.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

By: _____
Clerk of the Board of Trustees, 1401 West Valencia Drive, Fullerton, California 92833

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this ____ day of, _____, 2017, by _____, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

Notary Public in and for said County and State

CONSENT ITEM

DATE: September 5, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance, Operations, Transportation, and Facility Services

SUBJECT: APPROVE NOTICE OF COMPLETION FOR PROGRESSIVE SURFACE SOLUTIONS FOR DISTRICTWIDE UNIT COST CONTRACT FOR CARPETING UPGRADES, REPLACEMENT, AND REPAIRS FOR RUSSELL D. PARKS JUNIOR HIGH SCHOOL

Background: On May 10, 2016, the Board of Trustees approved the award of a contract for Progressive Surface Solutions for a Districtwide Unit Cost Contract for carpeting upgrades, replacement, repairs, synthetic grass, sports floors, interlocking tiles, and various geo tiles for Fullerton School District. This specific job, Progressive Surfacing Project No. 5-6 11072, was to install synthetic turf and landscape at Russell D. Parks Junior High School. This project is now substantially complete.

Rationale: As this project is now determined to be substantially complete, staff recommends the Board authorize the filing of a Notice of Completion with the Orange County Clerk-Recorder's Office.

Funding: The completed contract amount is \$31,995.16 from the Special Reserve Fund for Capital Outlay Projects.

Recommendation: Approve Notice of Completion for Progressive Surface Solutions for Districtwide Unit Cost Contract for Carpeting Upgrades, Replacement, and Repairs for Russell D. Parks Junior High School.

RC:RM:ys
Attachment

RECORDING REQUESTED BY:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

AND WHEN RECORDED MAIL TO:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833
Facility Services Department

**EXEMPT RECORDING REQUESTED
PER GOV. CODE SECTION 6103**

THIS SPACE FOR RECORDER'S USE ONLY

TITLE OF DOCUMENT:

NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Russell D. Parks Junior High School, 1710 Rosecrans Avenue, Fullerton, CA 92833 the contract for the doing of which was heretofore entered into on the 10th day of May, 2016, which contract was made with Progressive Surfacing, of Tustin, CA, as contractor; that the work on said improvements was actually completed and accepted on the 5th day of September 2017, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the North American Specialty Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Districtwide Unit Cost Contract for Carpeting Upgrades, Replacement and Repairs at Russell D. Parks Junior High School, Synthetic Turf and Plants, Progressive Surfacing Project No. 5-6 11072.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

By: _____
Clerk of the Board of Trustees, 1401 West Valencia Drive, Fullerton, California 92833

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this ____ day of, _____ 2017, by _____, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

Notary Public in and for said County and State

CONSENT ITEM

DATE: September 5, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance, Operations, Transportation, and Facility Services

SUBJECT: APPROVE NOTICE OF COMPLETION FOR PROGRESSIVE SURFACE SOLUTIONS FOR DISTRICTWIDE UNIT COST CONTRACT FOR CARPETING UPGRADES, REPLACEMENT, AND REPAIRS FOR RAYMOND ELEMENTARY SCHOOL ENTRY IMPROVEMENTS—REVISION 1

Background: On May 10, 2016, the Board of Trustees approved the award of a contract for Progressive Surface Solutions for a Districtwide Unit Cost Contract for carpeting upgrades, replacement, repairs, synthetic grass, sports floors, interlocking tiles, and various geo tiles for Fullerton School District. This specific job, Progressive Surfacing Project No. 5-6 11249, was for the installation of carpet in classrooms 7 and 8 at Raymond Elementary School. This project is now substantially complete.

Rationale: As this project is now determined to be substantially complete, staff recommends the Board authorize the filing of a Notice of Completion with the Orange County Clerk-Recorder's Office.

Funding: The completed contract amount is \$12,315 from the Special Reserve Fund for Capital Outlay Projects.

Recommendation: Approve Notice of Completion for Progressive Surface Solutions for Districtwide Unit Cost Contract for Carpeting Upgrades, Replacement, and Repairs for Raymond Elementary School Entry Improvements—Revision 1.

RC:RM:ys
Attachment

RECORDING REQUESTED BY:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

AND WHEN RECORDED MAIL TO:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833
Facility Services Department

**EXEMPT RECORDING REQUESTED
PER GOV. CODE SECTION 6103**

THIS SPACE FOR RECORDER'S USE ONLY

TITLE OF DOCUMENT:

NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Raymond Elementary School, 517 N. Raymond Avenue, Fullerton, CA 92831 the contract for the doing of which was heretofore entered into on the 10th day of May, 2016, which contract was made with Progressive Surfacing, of Tustin, CA, as contractor; that the work on said improvements was actually completed and accepted on the 5th day of September 2017, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the North American Specialty Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Districtwide Unit Cost Contract for Carpeting Upgrades, Replacement and Repairs for Raymond Elementary School, Entry Improvements – Revision 1, Carpet in classrooms 7 and 8, Progressive Surfacing Project No. 5-6 11249.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

By: _____
Clerk of the Board of Trustees, 1401 West Valencia Drive, Fullerton, California 92833

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STATE OF CALIFORNIA
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this ____ day of, _____ 2017, by _____, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

Notary Public in and for said County and State

CONSENT ITEM

DATE: September 5, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Robert R. Coghlan, Ph.D., Assistant Superintendent, Business Services

PREPARED BY: Robert Macauley, Director, Maintenance, Operations, Transportation, and Facility Services

SUBJECT: APPROVE NOTICE OF COMPLETION FOR PROGRESSIVE SURFACE SOLUTIONS FOR DISTRICTWIDE UNIT COST CONTRACT FOR CARPETING UPGRADES, REPLACEMENT, AND REPAIRS FOR RAYMOND ELEMENTARY SCHOOL ENTRY IMPROVEMENTS—REVISION 1

Background: On May 10, 2016, the Board of Trustees approved the award of a contract for Progressive Surface Solutions for a Districtwide Unit Cost Contract for carpeting upgrades, replacement, repairs, synthetic grass, sports floors, interlocking tiles, and various geo tiles for Fullerton School District. This specific job, Progressive Surfacing Project No. 5-6 11038, was to install synthetic turf and plants at Raymond Elementary School. This project is now substantially complete.

Rationale: As this project is now determined to be substantially complete, staff recommends the Board authorize the filing of a Notice of Completion with the Orange County Clerk-Recorder's Office.

Funding: The completed contract amount is \$19,535 from the Special Reserve Fund for Capital Outlay Projects.

Recommendation: Approve Notice of Completion for Progressive Surface Solutions for Districtwide Unit Cost Contract for Carpeting Upgrades, Replacement, and Repairs for Raymond Elementary School Entry Improvements—Revision 1.

RC:RM:ys
Attachment

RECORDING REQUESTED BY:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833

AND WHEN RECORDED MAIL TO:
Fullerton School District
1401 West Valencia Drive
Fullerton, CA 92833
Facility Services Department

**EXEMPT RECORDING REQUESTED
PER GOV. CODE SECTION 6103**

THIS SPACE FOR RECORDER'S USE ONLY

TITLE OF DOCUMENT:

NOTICE OF COMPLETION OF WORK

NOTICE IS HEREBY GIVEN that the Fullerton (Elementary) School District of Orange County, California, as Owner of the property hereinafter described, caused improvements to be made to said property, to wit: Raymond Elementary School, 517 N. Raymond Avenue, Fullerton, CA 92831 the contract for the doing of which was heretofore entered into on the 10th day of May, 2016, which contract was made with Progressive Surfacing, of Tustin, CA, as contractor; that the work on said improvements was actually completed and accepted on the 5th day of September 2017, that title to said property vests in the Fullerton (Elementary) School District of Orange County; that the surety for the above-named contractor is the North American Specialty Insurance Company; that the property hereinafter referred to and on which said improvements were made is described as follows: Districtwide Unit Cost Contract for Carpeting Upgrades, Replacement and Repairs for Raymond Elementary School, Entry Improvements – Revision 1, Synthetic Turf and Plants, Progressive Surfacing Project No. 5-6 11038.

FULLERTON SCHOOL DISTRICT OF ORANGE COUNTY

By: _____
Clerk of the Board of Trustees, 1401 West Valencia Drive, Fullerton, California 92833

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

STATE OF CALIFORNIA
COUNTY OF ORANGE

Subscribed and sworn to (or affirmed) before me on this ____ day of, _____ 2017, by _____, proved to me on the basis of satisfactory evidence to be the person(s) who before me, says: That she is the Clerk of the Board of Trustees of the Fullerton School District of Orange County, California; that the Fullerton School District of Orange County, California, is the owner of said property described in the foregoing notice; that she has read the foregoing notice and knows the contents thereof and that the facts stated therein are true and correct and are made under penalty of perjury under the laws of the State of California.

Notary Public in and for said County and State

CONSENT ITEM

DATE: September 5, 2017
TO: Robert Pletka, Ed.D., District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Helene Morris, Director, Administrative Services
SUBJECT: **ADOPT RESOLUTION #17/18-08 PROCLAIMING OCTOBER 23-31, 2017, AS "RED RIBBON WEEK" FOR THE FULLERTON SCHOOL DISTRICT**

Background: "Your Future Is Key, So Stay Drug Free" is the message of this year's Red Ribbon Week. The choice of a drug-free lifestyle and respect for the memory of Drug Enforcement Agent, Enrique Camarena, has been at the heart of Red Ribbon Week since its inception in 1986, resulting in celebrations nationwide. This year, Red Ribbon Week again gives us the opportunity to demonstrate commitment to those values.

Students will receive red wristbands from the Orange County Sheriff's Department. Each school site's P.T.A. can select and purchase goods to reinforce the message, depending on the P.T.A.'s budgets and level of activities they want to provide. Schools usually calendar a week of Red Ribbon Week events and activities for this celebration. With the importance of this celebration in mind, the Board is asked to declare October 23-31, 2017, as Red Ribbon Week in the Fullerton School District.

Rationale: The "Your Future Is Key, So Stay Drug Free" campaign is designed to inspire parents and other family influencers to connect with their children in ways that persuade them not to use drugs.

Funding: Not applicable.

Recommendation: Adopt Resolution #17/18-08 proclaiming October 23-31, 2017, as "Red Ribbon Week" for the Fullerton School District.

CH:HM:mc
Attachment

Fullerton School District
RESOLUTION #17/18-08
PROCLAIMING OCTOBER 23-31, 2017, AS “RED RIBBON WEEK”
FOR THE FULLERTON SCHOOL DISTRICT

- WHEREAS, tobacco, alcohol and other substance abuse continue to put lives at risk both in California and throughout the United States; and,
- WHEREAS, Californians for Drug-Free Youth, Inc., sponsored the first statewide Red Ribbon Campaign in 1986, and the National Family Partnership (formerly known as National Federation of Parents for Drug-Free Youth, Inc.) sponsored the first nationwide campaign in 1988, with the Red Ribbon symbolizing commitment to a healthy, drug-free lifestyle – no use of any illegal drug and no illegal use of tobacco, alcohol or any other legal drug – and with the goal of the Red Ribbon Celebration being to present a unified and visible commitment toward the creation of a Drug-Free America; and,
- WHEREAS, the theme of the Red Ribbon Celebration is “Your Future Is Key, So Be Drug Free”, promoting a strong personal commitment to a drug-free lifestyle; and,
- WHEREAS, the Red Ribbon Celebration will be observed by Fullerton School District during Red Ribbon Week, October 23-31, 2017; and,
- WHEREAS, parents, youth, government, business, law enforcement, schools, religious institutions, service organizations, social services, health services, media and the general public will demonstrate their commitment to drug-free communities by wearing and displaying red ribbons during this week-long celebration; and,
- WHEREAS, the Fullerton School District further commits resources to ensure the success of the Red Ribbon Celebration and year-round tobacco, alcohol and other substance abuse prevention efforts.

NOW THEREFORE, BE IT RESOLVED that the Fullerton School District Board of Trustees does hereby support October 23-31, 2017, as Red Ribbon Week and encourages all schools to participate in tobacco, alcohol and other substance abuse prevention activities, making a visible statement and commitment to healthy, drug-free communities.

Date

Hilda Sugarman, Board President
Fullerton School District

CONSENT ITEM

DATE: September 5, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Jay McPhail, Assistant Superintendent, Innovation and Instructional Support

SUBJECT: **APPROVE CONTRACT BETWEEN THE FULLERTON SCHOOL DISTRICT AND NEARPOD, INC BEGINNING SEPTEMBER 6, 2017**

Background: For the last few years we have had one-third of the school sites using the free and paid version of Nearpod, which is a proven tool that supports the 21st century teaching and learning. Premium access will unlock features to provide access to all levels of teaching and learning.

Rationale: Nearpod provides a variety of modalities for teachers and students that supports direct instruction, individualized learning and personalized learning. Nearpod provides the opportunity for every teacher to administer quick and powerful formative assessments within a lesson and access to countless K-8 standards based lessons.

Funding: Total cost is not to exceed \$30,000.00 and each school site will be responsible for payment of \$1,500 for license fee and will be charged to various budgets.

Recommendation: Approve contract between the Fullerton School District and Nearpod, Inc beginning September 6, 2017.

JM:pd:kv
Attachment



Proposal for: FULLERTON ELEMENTARY SD (Master)

August 24, 2017

Dear Pablo Diaz,

Thank you for your interest in the Nearpod platform for your District's needs. At Nearpod, we strive to support teaching and learning through collaborative, interactive, and shared experiences with technology. Although there may be a number of teachers and students at your district who have used our free edition of Nearpod, upgrading to the District Edition provides a number of additional features and benefits.

Nearpod District Edition includes: Click [here](#) for the full list of features.

Software tools:

- **Content Tool** - Teacher can create and curate their own interactive multimedia lessons by uploading content in a variety of formats and by adding interactive activities such as polls, quizzes, drawing and more.
- **Reporting Tool** - Teachers access reports with student's actual answers and activities. Reports are available in PDF and CSV formats.
- **Admin Tool** - The dedicated Nearpod Admin of your choosing can access the Nearpod back office to manage users, share presentations, get enhanced reporting, and obtain usage statistics. It also includes the ability to set up a **Private School Library** to more efficiently share content between teachers on demand.
- **Nearpod Store** – Teachers can access our store to download free and paid content from major publishers, such as Time for Kids, Common Sense Media, Learnzillion and Read Works, as well as other Nearpod authors (Unlimited store subscriptions are available. Please contact your Account Executive for more information).
- **Apps** - [iOS](#), [Android](#), [Windows](#), [Nook](#), [Web](#) (Nearpod can be used with any and all devices).

Storage & Usage:

- 20 GB of cloud storage space per teacher to store and receive shared Nearpod Lessons.
- Nearpod lessons can be up to 80MB in size each.

P 305.677.5030 F 305.655.1999
[Website www.nearpod.com](http://www.nearpod.com)



- Up to 200 concurrent students per Nearpod session (Nearpod Live mode).

General Licensing Provisions

- Nearpod relies on Internet connectivity and it is the district's responsibility to ensure proper Internet connections.
- Nearpod software and teacher presentations are hosted on the Amazon S3 cloud, but the hosting provider may be changed at the discretion of Nearpod.
- Nearpod presentations remain the property of the teacher and/or district. Nearpod is not responsible for recovering presentations or any other user-created content that may be deleted by users.
- Nearpod accounts are user specific and not to be shared. Allocated licenses may be reassigned to accommodate user changes during the license period.
- District Edition licenses include all Nearpod product updates during the license period described in this proposal, but does not include additional fee based content or services beyond what is offered in this proposal. ** Nearpod for Subs and Ready To Run PD will be included in the District License when the products go live and/or for Beta Testing
- Unlimited Student licenses for students currently enrolled at the District are included in the price of District Edition software.

Training and Support:

Training

- Nearpod dedicated, online training Webinar per School.
- Unlimited access to Nearpod public [Webinars](#).
- 20% discount off of education list price for onsite training/PD services.
- Nearpod trainer certification is available upon request. One certified trainer per building is recommended. Nearpod Certified Trainers can be the go-to contact in their schools or districts, and can provide Nearpod support to other teachers on-site.



Support:

- Live Phone Support: 8am – 6pm EST M-F (855) NEARPOD (632-7763).
- Live Chat Support: simply access the chat tab on the bottom, right corner of the Nearpod website at www.nearpod.com.
- Email: support@nearpod.com.
- Online Help Page – online website for users to see videos, product guides, FAQ's, etc.
- Community Forum – online community for users to ask questions, share ideas, report issues or give feedback.
- Twitter: [@nearpodhelp](https://twitter.com/nearpodhelp).
- Onsite technical support services available at an additional cost.

Please see the attachment(s) for your custom price quote(s). If you would like additional pricing options, such as multi-year subscription pricing or higher volume levels, please let me know.

On behalf of the whole Nearpod family, we would like to thank you for the opportunity to work with your District. We are committed to doing all we can to help support you and your teachers as your District uses Nearpod to help transform the teaching and learning with mobile devices in your classrooms. Please know that you can contact us at anytime on anything we could do to enhance your Nearpod experience.

Sincerely
Ami Casper
Sales Rep
Office: (855) 632-7763 Extension: 2237
Cell: +1(561) 719-0203
Fax: +1 305-655-1999
amic@nearpod.com



Date	Nearpod Contact
August 24, 2017	Ami Casper

Customer Contact:
Pablo Diaz

Quantity	Code	Delivery	Description	Education List Price*	Your Price	Total
500	SW-411-6-12	ONLINE	<p>District classroom licenses that include 1 teacher and unlimited student licenses for 1 year</p> <p>Access to all of the lessons in the Nearpod Store (+4,500) for 1 year including: LearnZillion, TIME for Kids, Readworks, CK-12, Classroom Complete Press, Nearpod Essentials Bundles, Nearpod VR, and Common Sense Digital Citizenship - 75 lessons on Cyberbullying, Digital Reputation, Research Skills, Digital Ownership, Online Privacy & Security, Self Image & Identity</p> <p>20 GB Cloud Content Storage per teacher user</p> <p>Nearpod Dedicated Training Webinar</p> <p>Regularly scheduled public Webinar Training</p> <p>Technical support</p>	\$215.85	\$60.00	\$30,000.00
500	ELL-6-12	ONLINE	<p>Nearpod for ELL provides over 550 interactive, multimedia Math, English-Language Arts, Science, Language Acquisition, and Culture lessons designed specifically for English Language Learners. By leveraging research-based instructional strategies, these national standards-aligned are designed for whole class</p>	\$128.75	\$0.00	\$0.00



			lessons, independent practice or tutoring. Our offering also includes 2 ready-to-run ELL specific PD lessons for educators. Valid for 1 Year. (F)			
10	PR-VR-BOX	ONLINE	Virtual Reality Kit Box Set - 6 Headsets in each "Box Set"	\$200.00	\$0.00	\$0.00
1	ON-TRA-01	ONLINE	Onsite Training/ Professional Development (F)	\$1,995.00	\$0.00	\$0.00
					Total	(USD) \$30,000.00

Terms:

This proposal is valid for 30 days from the date indicated above.
 Nearpod price quotes are confidential, unless disclosure is required by subpoena or state law.
 Education List Pricing is only available for PreK-12 Education customers.
 Please submit this price quote attachment with your Purchase Order.
 Tax-exempt customers should include their tax-exempt number on their Purchase Order.

Purchase Orders should be addressed to:

Nearpod, Inc
 18305 Biscayne Blvd., Ste. 301
 Aventura, FL 33160
 Email: amic@nearpod.com
 or
 FAX: +1 305-655-1999

CONSENT ITEM

DATE: September 5, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Robin Gilligan, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND THE WHITTIER AREA COOPERATIVE SPECIAL EDUCATION PROGRAM (WACSEP) EFFECTIVE JULY 1, 2017 THROUGH JUNE 30, 2018**

Background: WACSEP may provide for the education of individual students in special education programs who reside in other Special Education Local Plan Areas (SELPA). WACSEP operates programs for Deaf and Hard of Hearing (DHH) students who qualify as individuals with exceptional needs requiring intensive educational services under the Individuals with Disabilities Act (IDEA).

The rates for this nonpublic school are as follows:

Daily Rate (180 RSY, 20 ESY)	\$ 112.02/daily
Occupational Therapy Service	\$ 87.50/per clinical hour
Occupational Therapy Evaluation	\$ 250/per evaluation
Physical Therapy Service	\$ 87.50/per clinical hour
Physical Therapy Evaluation	\$ 250/per evaluation
One to One Aide WC	\$ 22/per hour
One to One Aide LL	\$ 20/per hour
Counseling	\$ 80/per hour
Speech and Language	\$ 78/per hour
Audiological	\$ 88/per hour
Aural Habilitation	\$125/per hour

Rationale: School districts on occasion do not have programs to serve students who require intensive educational services. Programs for the profoundly delayed or profoundly behaviorally challenged students may be recommended for placement in an alternative program.

Funding: Total cost of contract is not to exceed \$25,239.66 and is to be paid from the Special Education Restricted General Fund.

Recommendation: Approve/Ratify Agreement between Fullerton School District and the Whittier Area Cooperative Special Education Program (WACSEP) effective July 1, 2017 through June 30, 2018.

EF:RG:vm
Attachment

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“Agreement”) between the Whittier Area Cooperative Special Education Program (“WACSEP”) and the Fullerton School District (“District”) takes effect July 1, 2017.

BACKGROUND

Pursuant to the authority established in Education Code sections 56195, 56195.1, 56195.3, and 56195.5, WACSEP may provide for the education of individual students in special education programs who reside in other Special Educational Local Plan Areas (“SELPA”), districts, or counties. WACSEP operates programs for Deaf and Hard of Hearing (“DHH”) students who qualify as individuals with exceptional needs requiring intensive educational services under the Individuals with Disabilities Education Act (“IDEA”). The District has, or may have, students that it feels could be served by WACSEP and is seeking placement for those students. The parties therefore agree as follows:

AGREEMENT

1. Definitions

A. “WACSEP” is the Whittier Area Cooperative Special Education Program. WACSEP is a SELPA consisting of seven area school districts: East Whittier City School District, El Rancho Unified School District, Little Lake City School District, Los Nietos School District, South Whittier School District, Whittier City School District, and Whittier Union High School District.

B. “DHH Program” refers collectively to the Total Communication Program and the Auditory Oral Program, each of which is defined below.

C. “Host District” means the WACSEP member school district that is housing the DHH Program on behalf of the SELPA.

D. “Total Communication Program” means classes and services operated by WACSEP for Deaf and Hard of Hearing students who are learning through total communication, utilizing sign language, note-takers, oral speech, and residual hearing. The Host District for the Total Communication Program is Little Lake School District and it is located at the Cresson Elementary School campus.

E. “Auditory Oral Program” means classes and services operated by WACSEP for Deaf and Hard of Hearing students who are learning through oral and

written communication using oral speech, speech reading, residual hearing, auditory devices, and cochlear implants. The Host District for the Auditory Oral Program is Whittier City School District and it is located at the Jackson Elementary School campus.

2. Term of Agreement

The term of this Agreement begins on July 1, 2017, and ends at 5:00 p.m. on June 30, 2018. However, this Agreement may be terminated immediately, with or without cause, by either party with written notice. Upon notice of termination, the District must find a new placement for any students in the DHH Program within thirty days.

3. DHH Program

A. Scope of Program

WACSEP operates its DHH Program for its member districts but it may accept eligible students from the District referred by their Individualized Education Program (“IEP”) teams when it is jointly determined by the District and WACSEP that the student's educational needs as specified in the student's IEP can be appropriately met by the DHH Program.

WACSEP will maintain the DHH Program during the current academic year in accordance with the parameters established by its Local Plan and the member school district's board policies and schedule. Class size ranges and student-adult ratios will be maintained in a manner which allows WACSEP to meet the programmatic, health and safety needs of the students.

B. Referral Process

Prior to offering placement in the DHH Program, the District must contact the WACSEP Program Specialist that oversees the DHH Program to discuss a possible referral and the appropriateness of the DHH Program. If the referral seems appropriate, the District must obtain from the student's parents an authorization to release information to WACSEP and submit a DHH Program Referral Packet to the WACSEP Program Specialist as well as schedule a visitation with the parent. DHH Referral Packets are available from the WACSEP DHH Program Specialist.

Upon review of the referral packet and site visit by parent, the WACSEP Program Specialist and District representative will coordinate an IEP team meeting for purposes of discussing possible placement in the DHH Program.

WACSEP reserves the right to refuse enrollment of any referral with or without cause.

C. School Calendar and Extended School Year

The DHH Program’s school calendar, including Extended School Year, will follow that of the Host District.

D. Integration/Mainstreaming Opportunities

The Host District where the DHH Program is located may provide opportunities for students enrolled in the DHH Program to integrate with non-disabled typical peers during the school day. These opportunities are typically in non-core curriculum areas such as physical education, art, music, assemblies, recess, and lunch. Some students enrolled in the DHH Program will participate in core curriculum activities for a portion of the school day in a program operated by the Host District, however, such students are supervised by DHH Program staff during such activities.

E. Assessments

WACSEP and the District will coordinate and collaborate in conducting assessments for students participating in the DHH Program. In the event DHH Program staff is not available to conduct a requested assessment, WACSEP will notify the District or District's SELPA who will be responsible for conducting the assessment(s). The District is ultimately responsible for conducting all assessments.

F. Request for Independent Educational Evaluations

In the event a request is made for an independent educational evaluation (“IEE”), WACSEP will immediately forward such request to the District and the District, in collaboration with WACSEP, will determine how to respond to the request for an IEE. If the District receives a request for assessment or IEE for a student referred to or enrolled in the DHH program, the District will immediately notify WACSEP of the request and collaborate with WACSEP as to how to respond. WACSEP or the District may also schedule an IEP team meeting to further discuss the requested IEE or assessment, however, the party scheduling the IEP will notify the other party so it may send a representative if it so chooses.

G. Annual and Triennial IEP Meetings

i. Meeting Notification and Attendance

The District will be notified of annual reviews scheduled for its students participating in the DHH Program and may provide a representative who will participate in the development of the annual IEP. For initial placement, triennial

review, recommendations for home instruction, or a change in eligibility or services specified on the current IEP, a District representative who is authorized by the District's Director of Special Education to approve or disapprove the allocation of specified District resources necessary for the implementation of the student's IEP must attend the IEP team meeting.

ii. General Education Teacher Attendance

For students enrolled in the DHH Program who are participating in a general education program on the school site in the school district where the DHH Program is located, WACSEP will work with the Host District to provide a general education teacher at IEP team meetings. In the event the Host District is unable to provide a general education teacher for the IEP team meeting, the District agrees to provide a general education teacher unless otherwise waived in writing by the student's parent in accordance with the IDEA and state law.

For all other students enrolled in the DHH Program, the District agrees to provide a general education teacher at IEP team meetings, unless otherwise waived in writing by student's parent in accordance with the IDEA and state law. Subject to approval by the student's parents, the general education teacher or other IEP team participants may use alternative means of meeting participation, such as video conferences and conference calls.

iii. Progress Reports

Progress reports relating to goals and objectives in a student's IEP will be sent by the DHH Program to parents per the student's IEP schedule for progress reporting and to the Director of Special Education of the District upon request. When requested by District or parent, an updated progress report will be provided if there is no current progress report.

H. Transportation

The District must provide transportation for its students participating in the DHH Program unless otherwise agreed upon between the District and WACSEP. District must ensure that vehicles arrive at the school site with sufficient time to unload students prior to the beginning of the instructional day and to load them at the end of the instructional day. Delays requiring either overtime supervision or causing portions of the instructional program to be missed and subsequently made up may result in charges to the District for additional costs incurred by WACSEP related to such delays.

I. Home Instruction

When a student is absent from school for more than ten consecutive school days as a result of a medical condition and is expected to have an extended health related absence, the student's IEP team will review the IEP and determine appropriate educational services. A District representative who is authorized by the District's Director of Special Education to approve or disapprove the allocation of specified District resources necessary for the implementation of the student's IEP must participate in the IEP team meeting when considering a placement for home or hospital instruction.

When recommending placement for home or hospital instruction, the IEP team will consider documentation from the student's treating physician indicating the student's condition, verifying that the condition prevents the student from attending school and providing a projected date for the student's return to school. Any in-home instruction, including other related services, must be provided by the District or as otherwise agreed to by WACSEP and the District.

In the event the student is hospitalized in a facility located outside of the District, it is the District's responsibility to inform the parent that instruction will be provided in accordance with Education Code sections 48207 and 48208. In either circumstance, it may be necessary to exit the student from the DHH Program in order for the District to provide the necessary in-home instruction or for the student to receive hospital instruction. In the event WACSEP and the District agree that WACSEP will provide in-home or hospital instruction to the student, WACSEP will separately bill the District for such services.

4. Billing for DHH Program

A. Student Enrollment

A student will be counted as "enrolled" in the DHH Program on the first day of attendance in the program or 14 days after the IEP team has met and an approved IEP that has been executed for the student's educational placement in the DHH Program, whichever occurs sooner.

Students continuing in the DHH Program from the previous school year will be counted as "enrolled" on the first school day unless written notification of withdrawal is received from either the parent or the District. If a continuing student has not attended school by the tenth day of school, WACSEP will notify the District and a determination will be made regarding continuing enrollment.

In the event either WACSEP or the District are informed that a student has been withdrawn by the parent from the DHH Program, each agency must immediately notify the other of such withdrawal. Any student withdrawn by the parent from the DHH

Program will no longer be counted as “enrolled” or considered a continuing student for the following school year.

B. Costs, Individual Services Agreements, and Billing Schedule

i. Costs

In consideration of the enrollment of students in the DHH program operated by WACSEP and housed by the Host District, the District agrees to pay the daily rate for each student, plus the costs for any non-embedded related services (outlined below) the student receives, which is based on the average costs which are attached to this Agreement as “Appendices A.” Notwithstanding any other provisions in this Agreement, the parties agree that as part of the billing arrangement, the Host District will collect the Average Daily Attendance (“ADA”) rate for the student.

ii. Individual Services Agreement

In addition, the District must sign an Individual Services Agreement (“ISA”) for each student enrolled in the DHH Program which will outline the services the student is to receive. Execution of the ISA is required before a student can be enrolled in the DHH Program. The ISA is attached to this Agreement as “Appendices B.” However, the student’s IEP will be the controlling document in determining what services will be provided and any changes to the ISA must be made solely on the basis of a revision to the student’s IEP.

An ISA may be terminated by either party, with or without cause, with 30 days written notice. If an ISA is terminated, the District must find an alternate placement for its student. And in the event of conflicting terms, the terms of this Agreement supersede those of an ISA.

iii. Billing Schedule

The District will be billed for each student for every day the student is enrolled in program. WACSEP will provide a billing invoice to the District. Payment will be due within 60 days of receipt of the billing invoice.

iv. Related Services

The following related services are provided by WACSEP as part of its DHH Program: Speech-language pathology services (not to exceed one hour per week per student), audiological services (not to exceed one hour per week per student), aural

habilitation (not to exceed one hour per week per student), and sign language interpreting.

The following additional related services may be available by WACSEP, but will be billed separately: Speech-language pathology services that exceed one hour per week, audiological services that exceed one hour per week, aural habilitation services that exceed one hour per week, intensive individual services (one-to-one aides), physical therapy, occupational therapy, counseling and guidance.

Any other related services necessary for the student to benefit from the DHH Program must be provided by District or as otherwise agreed to by WACSEP and District, including translator services at IEP team meetings or translation of documents.

5. Miscellaneous Provisions

A. Responsibility of School District of Residence

Notwithstanding any other provision of this Agreement, the parties acknowledge that the District, as the student's district of residence, maintains primary responsibility as the local education agency ("LEA") to ensure the student receives a free appropriate public education ("FAPE") in the least restrictive environment ("LRE"). In the event a student participating in the DHH Program moves out of the District, the District must immediately provide WACSEP written notice of the student's change in residence, including the new school district of residence, if known. Similarly, WACSEP will immediately notify District in the event a parent reports a change in residence, including the new school district of residence, if known.

B. Due Process and Complaints

WACSEP and District agree to collaborate and fully cooperate in any due process proceeding involving a student currently attending or formerly enrolled in the DHH Program, including resolution sessions, mediations, and hearings, as well as coordinating witness availability and producing documents regarding the student.

In the event WACSEP or the Host District is named as the sole LEA in a due process complaint, WACSEP and the District agree that the District, as the student's school district of residence, is a necessary party to the due process proceedings.

WACSEP, the Host District, and the District must also fully participate in the investigation and provision of documentation related to any complaint filed with the State of California, the Office for Civil Rights, or any other state or federal governmental body or agency.

C. Notices

All notices to be given pursuant to this Agreement, by either party to the other, must be in writing and: (a) delivered in person; (b) deposited in the United States Mail duly certified or registered, return receipt requested with postage prepaid; or (c) sent by Federal Express or other similar overnight delivery service. Notice is deemed to have been duly given and received upon: (a) personal delivery; (b) as of the third business day after deposit in the United States Mail; or (c) the immediately succeeding business day after deposit with an overnight delivery service.

Notices must be provided to the following addresses, and such addresses may be changed by providing written notice in accordance with this Section:

WACSEP: Whittier Area Cooperative Special Education Program
8036 Ocean View Avenue
Whittier, CA 90602
Attn: Jimmy Templin, Executive Director
Fax: (562) 945-5855
Phone: (562) 945-6431

District: Fullerton School District
Address: 1401 W. Valencia Dr. Fullerton, CA 92833
Attn: Robin Gilligan
Fax: (714) 447-7793
Phone: (714) 447-7500

D. No Waiver

The failure of WACSEP in any one or more instances to insist upon strict performance of any of the terms of this Agreement or to exercise any option contained in this Agreement must not be construed as a waiver or relinquishment to any extent of the right to assert or rely upon such terms or option on any future occasion.

E. Indemnifications

i. General Indemnification

To the fullest extent permitted by law, and except for the acts or omissions of employees, agents and officers of the District, WACSEP agrees to hold harmless, indemnify and defend the District and its governing board, officers, agents, and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with WACSEP's performance of services during the term of this Agreement.

To the fullest extent permitted by law, and except for the acts or omissions of employees, agents, and officers of WACSEP and the Host District, the District

agrees to hold harmless, indemnify, and defend WACSEP and the Host District and their governing board, officers, agents, and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with the District's performance of services during the term of this Agreement.

ii. Educational Indemnification

Notwithstanding the foregoing, District acknowledges that it is the LEA responsible for student's education. In regards to educational claims, District agrees to hold harmless, indemnify, and defend WACSEP and the Host District and their governing board, officers, agents, and employees from all claims, demands, liabilities, losses, damages, or expenses of any nature whatsoever arising from or connected with any claims relating to the sufficiency of the DHH Program including all claims under the Unruh Act, Individuals with Disabilities Education Act, California Education Code Sections 56500, et. seq., 42 U.S.C. Section 1983, the Americans with Disabilities Act of 1990, and Section 504 of the Rehabilitation Act of 1973.

F. Complete Agreement

This is the complete Agreement between the parties. Any amendments must be in writing and be dated and executed by both parties.

G. Applicable Law

This Agreement is governed by federal and state law, and must be interpreted as if jointly drafted by the parties.

H. Severability

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

I. Authority to Execute Agreement

Each party declares that he/she/it has read this Agreement and understands and knows its contents, and represents and warrants that each of the parties executing this Agreement is empowered to do so by its respective agencies and that they intend to bind the respective party, and all of his/her/its successors, assigns, principles, agents, employees, consultants, representatives, attorneys, and insurers to its terms.

J. Counterparts

This Agreement may be signed in counterparts. A copy or original of this document with all signature pages appended together will be deemed a fully executed Agreement. Facsimile signatures will be deemed as binding as original signatures.

SIGNED:

Whittier Area Cooperative Special Education Program

BY:

Jimmy Templin, WACSEP Executive Director
on behalf of WACSEP

DATE:

BY:

Christine Becerra-Watts, WCSD Director
on behalf of the Host District, Whittier City School District

DATE:

BY:

Robin Gilligan, Fullerton School District
Director of Special Education

DATE:

Whittier Area Cooperative Special Education Program

Regional Program: DHH

Estimated Annual Summary

07/01/2017-06/30/2018

Whittier City DHH - Oral

1. Total Program Expenditures	\$749,797.40
2. Total Student Count in program	24
3. Total Per Student Costs	\$31,241.56
4. Billing District ADA	\$5,842.90
5. Total Annual Cost	\$25,398.66
6. Daily Rate (180 RSY, 20 ESY)	\$126.99
a. Related services embedded in the daily rate include speech-language pathology, audiological, and aural habilitation (each service is not to exceed one hour per week).	

Little Lake DHH – Total Communication

1. Total Program Expenditures	\$639,928.80
2. Total Student Count in program	24
3. Total Per Student Costs	\$26,663.77
4. Billing District ADA	\$4,258.88
5. Total Annual Cost	\$22,404.89
6. Daily Rate (180 RSY, 20 ESY)	\$112.02
a. Related services embedded in the daily rate include speech-language pathology, audiological, and aural habilitation, and sign language interpreting (each service is not to exceed one hour per week).	

Related Services Cost

1. Occupational Therapy Service	\$87.50 per clinical hour
2. Occupational Therapy Evaluation	\$250.00 per evaluation
3. Physical Therapy Service	\$87.50 per clinical hour
4. Physical Therapy Evaluation	\$250.00 per evaluation
5. One to One Aide WC	\$22 per hour
6. One to One Aide LL	\$20 per hour
7. Counseling	\$80.00 per hour
8. Speech and Language	\$78.00 per hour
9. Audiological	\$88.00 per hour
10. Aural Habilitation	\$125.00 per hour

CONSENT ITEM

DATE: September 5, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Robin Gilligan, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY 2017/2018 MEMORANDUM OF UNDERSTANDING (MOU) BETWEEN FULLERTON SCHOOL DISTRICT AND CENTRALIA SCHOOL DISTRICT FOR SPECIAL EDUCATION PROGRAMS AND SERVICES EFFECTIVE JULY 1, 2017 THROUGH JUNE 30, 2018**

Background: Centralia School District may provide for the education of individual students in special education programs who reside in other Special Education Local Plan Areas (SELPA). Centralia School District operates programs for Deaf and Hard of Hearing (DHH) students who qualify as individuals with exceptional needs requiring intensive educational services under the Individuals with Disabilities Act (IDEA).

Rationale: School districts on occasion do not have programs to serve students who require intensive educational services. Programs for the profoundly delayed or profoundly behaviorally challenged students may be recommended for placement in an alternative program.

A copy of the MOU is available for review in the Superintendent's Office.

Funding: Total cost of contract is not to exceed \$100,000 and is to be paid from Student Support Services General Fund (#710).

Recommendation: Approve/Ratify 2017/2018 Memorandum of Understanding (MOU) between Fullerton School District and Centralia School District for special education programs and services effective July 1, 2017 through June 30, 2018.

EF:RG:vm

CONSENT ITEM

DATE: September 5, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Robin Gilligan, Director, Student Support Services

SUBJECT: **APPROVE/RATIFY 2017/2018 NONPUBLIC SCHOOL MASTER CONTRACT WITH PROVIDENCE SPEECH AND HEARING CENTER AND FULLERTON SCHOOL DISTRICT EFFECTIVE JULY 1, 2017 THROUGH JUNE 30, 2018**

Background: Nonpublic schools serve those students who are unable to receive a Free and Appropriate Public Education (FAPE) within those programs offered in the District, due to the severity of the disability or the fact that the student is a danger to self and others.

Current rates are as follows:

Central Auditory Processing, Comprehensive	\$2,050/each
Speech Therapy	\$96.41/per 60 min
Occupational Therapy	\$112.27/per 60 min
Audiology Consultation	\$135/per 60 min

Rationale: Nonpublic schools are utilized when all other educational placements for the student have been implemented.

A copy of the Contract is available for review in the Superintendent's Office.

Funding: Total cost of the contract is to be in the amount of the individual service agreement and is to be paid from Student Support Services General Fund (#710).

Recommendation: Approve/Ratify 2017/2018 Nonpublic School Master Contract with Providence Speech and Hearing Center and Fullerton School District effective July 1, 2017 through June 30, 2018.

EF:RG:vm

CONSENT ITEM

DATE: September 5, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Marilee Cosgrove, Director, Child Development Services

SUBJECT: **ADOPT RESOLUTION #17/18-09 AND APPROVE/RATIFY AGREEMENT NO. FCI-SD3-08 BETWEEN CHILDREN AND FAMILIES COMMISSION OF ORANGE COUNTY AND FULLERTON SCHOOL DISTRICT FOR THE PROVISION OF SERVICES EFFECTIVE JULY 1, 2017 THROUGH JUNE 30, 2020**

Background: In 2002, the Orange County Children and Families Commission established a School Readiness Initiative to define and promote school readiness for all children from prenatal to age five. The entitlement for this grant comes from Proposition 10 funds. Funds support services, including staff and materials, for Fullerton School District's School Readiness Program. The term of the Agreement shall commence on July 1, 2017 and terminate on June 30, 2020. A copy of the agreement is available for review in the Superintendent's Office.

Rationale: The program has been awarded \$262,650.00 for three years for Early Learning Specialist Services and \$450,000.00 for three years for School Readiness Nurse Services. Resolution #17/18-09 delegates contract authority for the period July 1, 2017 through June 30, 2020 to the District Superintendent and Assistant Superintendent of Business Services.

A copy of the Agreement is available for review in the Superintendent's Office.

Funding: The Commission will provide funding not to exceed \$712,650 and will be applied to Child Development budget (#275) and (#394).

Recommendation: Adopt Resolution #17/18-09 and approve/ratify Agreement No. FCI-SD3-08 between Children and Families Commission of Orange County and Fullerton School District for the provision of services effective July 1, 2017 through June 30, 2020.

EF:MC:ln

**FULLERTON SCHOOL DISTRICT
RESOLUTION NUMBER 17/18-09**

CERTIFYING LOCAL AGREEMENT TO IMPLEMENT CHILD CARE AND DEVELOPMENT SERVICES AND DELEGATING THE POWER TO CONTRACT AND SIGN APPLICATIONS FOR STATE FUNDING FOR CHILD CARE AND DEVELOPMENT SERVICES AND OTHER PROJECTS TO THE DISTRICT SUPERINTENDENT AND ASSISTANT SUPERINTENDENT OF BUSINESS SERVICES

(PURSUANT TO EDUCATION CODE 39656)

WHEREAS, Section 39656 of the California Education Code authorizes the Board of Trustees of a school district to delegate by a majority vote of the Board its power to contract and to sign applications for State funding and other projects to the District Superintendent or his designee, subject to subsequent ratification by the Board; and

WHEREAS, this Board desires that Child Care and Development Services be provided without interruption; and

WHEREAS, this Board desires to apply for State Child Care and Development Services funding for which the Fullerton School District qualifies;

NOW, THEREFORE, BE IT RESOLVED that the Board of Trustees of the Fullerton School District hereby delegates to the District Superintendent and the Assistant Superintendent of Business Services for the period of July 1, 2017 through June 30, 2020 the power to sign and enter into Child Care and Development Services contracts and agreements with the State of California and to sign application documents relative to Child Care and Development Services funding.

PASSED AND ADOPTED by the Board of Trustees of the Fullerton School District this 5th day of September, 2017 by the following vote:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAINED: _____

FULLERTON SCHOOL DISTRICT

By: _____
Hilda Sugarman, President
Board of Trustees

Attest: _____
Janny Meyer, Clerk
Board of Trustees

CONSENT ITEM

DATE: September 5, 2017

TO: Robert Pletka, Ed.D., District Superintendent

FROM: Randa Schmalfeld, Principal, Ladera Vista Junior High School of the Arts

SUBJECT: APPROVE OUT-OF-STATE CONFERENCE ATTENDANCE FOR STAFF FROM LADERA VISTA JUNIOR HIGH SCHOOL OF THE ARTS TO ATTEND THE ARTS SCHOOLS NETWORK 2017 ANNUAL CONFERENCE, "INCLUSION IN THE ARTS" IN MINNEAPOLIS, MINNESOTA FROM OCTOBER 24–27, 2017

Background: Ladera Vista Junior High School of the Arts has once again been designated an Exemplary School of the Arts by the Arts Schools Network, and will be honored at the Arts Schools Network 2017 Annual Conference in October.

Arts Schools Network is a non-profit association founded in 1981. Representing arts leaders, teachers, schools, and organizations from around the world; Arts Schools Network supports planning, facilities, finance and fundraising, admissions and recruitment, teacher training, arts integration, and curriculum planning. The annual conference offers opportunities for high-level staff development and networking with members from across the nation and around the world.

Rationale: The 2017 Arts School Network Conference Theme: "Inclusion in the Arts: Access and Equity" addresses a vital, yet challenging, goal for the arts and arts education. Participants will learn of approaches and efforts to increase diversity in arts organizations and arts education programs. This conference will offer a forum for Principal Randa Schmalfeld and Ladera Vista Teachers Andrea Calvo, Celeste Clary, and Jill Schroeder to learn from and collaborate with colleagues from around the world. The Ladera Vista Team will gain new knowledge and inspiration to share with their colleagues, and will celebrate Ladera Vista's designation as an Exemplary School of the Arts at a special ceremony on October 26th. In addition, the Ladera Vista Team will be presenting a workshop session highlighting our outstanding work in the area of Inclusion in the Arts.

Funding: Cost is not to exceed \$9,736 with \$1,000 to be paid from the Superintendent's budget (#526), \$1,500 to be paid from Unrestricted General fund (#384), and \$7,236 to be paid from school site funds.

Recommendation: Approve out-of-state conference attendance for staff from Ladera Vista Junior High School of the Arts to attend The Arts Schools Network 2017 Annual Conference, "Inclusion in the Arts" in Minneapolis, Minnesota from October 24–27, 2017.

EF:RS:nm

CONSENT ITEM

DATE: September 5, 2017

TO: Robert Pletka, Ed.D., Superintendent

FROM: Emy Flores, Ed.D., Assistant Superintendent, Educational Services

PREPARED BY: Rossana Fonseca, Coordinator, Educational Services

SUBJECT: **APPROVE AGREEMENT BETWEEN FULLERTON SCHOOL DISTRICT AND CONSORTIUM ON READING EXCELLENCE IN EDUCATION (CORE) TO PROVIDE PROFESSIONAL DEVELOPMENT FOR THE 2017/2018 SCHOOL YEAR**

Background: The Systematic Instruction in Phonological Awareness, Phonics, and Sight Words (SIPPS) program offers a systematic approach to decoding to support students from grades K–12 in gaining reading fluency and comprehension.

The program provides the kind of structure and systematic lessons that beginning readers need. The SIPPS program uses age-appropriate reading materials that help them acquire the skills they must have to read grade-level texts and understand content-level vocabulary.

SIPPS is used by the Response to Intervention (RtI) coaches at the school sites to provide the additional targeted intensive instruction struggling students need to have accelerated progress toward grade level reading skills.

Rationale: LCAP Goal 1 focuses on all students attaining proficiency in the core content areas.

Funding: Cost is not to exceed \$3,225 and is to be paid from District LCFF (#302) funds.

Recommendation: Approve Agreement between Fullerton School District and Consortium On Reading Excellence In Education (CORE) to provide professional development for the 2017/2018 school year.

EF:RF:nm
Attachment

CORE

AGREEMENT FOR SERVICES

This Agreement for Services, effective **September 6th, 2017** is between Consortium on Reaching Excellence in Education, Inc.® (herein referred to as “CORE”) and Fullerton Elementary School District, (hereto referred to as “Client”) with the following terms and conditions:

1. The term of the Project is from September 6th, 2017 through October 15th, 2017.
2. CORE will conduct the scope of work defined in CORE Scope of Work No. S17-030 Exhibit A, for a price of \$3,225.00. This price includes all labor and associated expenses including travel, supplies, and subcontracting expenses. If the Client requests that CORE perform services other than the services specified in CORE’s Scope of Work No. S17-030 or that CORE perform such services in a manner other than as specified therein, or if Client asks that CORE **make changes to any of the scheduled training dates less than 30 days in advance of the date**, CORE will agree to such requests only upon the express written agreement to pay to CORE additional fees, and to pay additional costs and expenses, if any, resulting from CORE’s compliance with such request. Paragraph 7 below sets forth the additional fees, costs, and expenses for such changes.
3. Cost and schedule commitments contained in CORE’s Scope of Work shall be subject to re-negotiation in the event of unreasonable delays caused by the Client or for delays caused by unpredictable occurrences such as fire, floods, strikes, riots, unavailability of labor or materials or services, process shutdown, acts of God, of terrorism, of war or of the public enemy, or acts or regulation of any governmental agency. Work stoppage or interruptions caused by any of the above may result in additional cost (requiring a change in scope) beyond that identified in CORE’s Scope of Work for performance of the Project, entitling CORE to an adjustment to the cost and/or schedule.
4. Payment – CORE shall invoice Client \$3,225.00 on 9/30/17, Net 30 terms. In the event Client does not pay within 30 days of date payment is due, CORE has the right to charge a late fee of 1.5% of the outstanding payment due per month starting from the original date the payment was due.
5. **Additional charges for rescheduling or canceling work.** This Agreement represents a firm commitment between Client and CORE for the services and participant counts agreed upon in Exhibit A on the dates set forth therein. If Client decides to make one or more changes, the following schedule of additional fees and charges is agreed upon by the parties to this Agreement:
 - a. Canceling or changing any instructor day(s) or reduction of participant count seven (7) or fewer days in advance of the scheduled date(s) agreed upon in Exhibit A (or subsequently confirmed): Client will pay a Cancellation Fee equal to one-hundred percent (100%) of the instruction fees and travel cancellation fees for each instructor day/county so canceled or changed. This fee will be invoiced within 10 days of the cancellation/change and will be payable upon receipt.
 - b. Canceling or changing any instructor day(s) or reduction of participant count between eight (8) and fourteen (14) days in advance of the scheduled date(s) agreed upon in Exhibit A (or subsequently confirmed): Client will pay a Cancellation Fee equal to seventy-five percent (75%) of the instruction fees and all travel cancellation fees for each instructor day/count so canceled or changed. This fee will be invoiced within 10 days of the cancellation/change and will be payable upon receipt.

- c. Canceling or changing any instructor day(s) or reduction of participant count between fifteen (15) and thirty (30) days in advance of the scheduled date(s) agreed upon in Exhibit A (or subsequently confirmed): Client will pay a Cancellation Fee equal to fifty percent (50%) of the instruction fees and all travel cancellation fees for each instructor day so canceled or changed. This fee will be invoiced within 30 days of the cancellation/change and will be payable upon receipt.

6. Indemnification

- a. CORE shall indemnify and fully hold harmless the Client, its officers, employees, and agents, from and against any and all claims, actions, damages, judgement, liabilities, costs, including reasonable attorneys' fees or expenses, and including all claims for injuries or damages to persons and/or property, which result from the negligent acts or omission of CORE, its officers, employees, and/or agents in the execution of this agreement.
- b. Client shall indemnify and fully hold harmless CORE, its officers, employees and agents, from and against any and all claims, actions, damages, judgement, liabilities, costs, including reasonable attorneys fees or expenses, and including all claims for injuries or damages to persons and/or property, which result from the negligent acts or omission of Client, its officers, employees, and/or agents in the execution of this agreement.

7. Standard of Care

- a. While performing services under this agreement, CORE shall exercise the degree of care and skill ordinarily exercised under similar circumstances by members of the consulting profession performing the kind of services to be performed thereunder.
- b. Except for the express promise set forth in subparagraph a., above, regarding CORE's standard of care, CORE neither makes, nor offers, nor shall CORE be liable to Client for any express, or implied warranties with respect to the performance of CORE's services. Estimates of costs, approvals, recommendations, opinions, and decisions by CORE are made on the basis of CORE's experience, qualifications, and professional judgment and are not guaranteed. Client hereby waives the implied warranties of merchantability and fitness for a particular purpose.

8. Client agrees that CORE has the authority to use its name as a Client and a general description of the Project as a reference for other prospective clients.

9. CORE has in effect insurance covering all risks associated with its business in such amounts as are customary in its industry, and is not aware of any pending or threatened claims, liabilities, or litigations against it.

10. Client agrees to not directly or indirectly solicit any of CORE's employees or agents to leave their work with CORE to join Client's organization as an employee or an Independent Contractor for the period commencing with the contract effective date and ending one year after the contract end date without express written consent of a CORE corporate officer and payment of consideration in the form of a "finder's fee" defined by CORE.

11. Miscellaneous

- a. This contract supersedes any and all agreements, either oral or written, between the parties hereto with respect to the rendering of services by CORE for Client and contains all of the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this Contract acknowledges that no representations,


inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other contract, statement, or promise not contained in this contract shall be valid or binding. Any modification of this Contract will be effective only if it is in writing signed by the party to be charged.

- b. This Agreement shall be deemed to have been executed and delivered within the State of California, and the rights and obligations of the parties hereunder shall be construed and enforced in accordance with, and governed by, the laws of the State of California without regard to principles of conflict of laws. Venue shall lie in Alameda County, California.
- c. CORE retains the right to retract this contract offer if not duly executed by client within 21 of the effective date, and/or 21 days or less prior to first service date.
- d. In the event of litigation in connection with or concerning the subject matter of this Agreement, the prevailing party shall be entitled to recover all costs and expenses incurred by such party in connection therewith, including reasonable attorney's fees.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the first date written above.

CORE

CLIENT

Signature: 	Signature:
Name: Mark Simmons	Name:
Title: Chief Operating Officer	Title:
Date: September 6 th , 2017	Date:
Tax ID: 94-3264308	Tax ID:

CONSENT ITEM

DATE: September 5, 2017
TO: Robert Pletka, Ed.D, District Superintendent
FROM: Chad Hammitt, Ed.D., Assistant Superintendent, Personnel Services
PREPARED BY: Laurie Bruneau, Risk Manager, Risk Management
SUBJECT: APPROVE REJECTION OF CLAIM NUMBER EMP1703912

Background: A claim for damages has been filed against the District. The District and its liability claims administrator, ASCIP, have investigated the claim and recommend rejection.

Rationale: The District's claims administrator, ASCIP, does not find any evidence of negligence or legal liability in their initial investigation on the part of the Fullerton School District. Therefore, rejection of the claim is recommended.

Funding: Not applicable.

Recommendation: Approve rejection of Claim Number EMP1703912.

CH:LB:lc