Public View Report

Regular / Organizational Meeting of the Board of Trustees
Lancaster ESD
December 13, 2016 5:00PM
Board Room 44711 N. Cedar Avenue Lancaster, CA 93534 Closed Session - 5:00 p.m. Open Session - 6:00 p.m.

Mission Statement:

The mission of the Lancaster School District is to provide a relevant, high quality education within an inclusive and culturally respectful environment, preparing all students for personal and profe

1. CALL TO ORDER BY PRESIDING OFFICER

Minutes:

The December 13, 2016, meeting of the Board of Trustees of the Lancaster School District was called to order at 5:05 p.m. by the presiding officer, Sandra Price, President.

2. ROLL CALL

Minutes:

Roll call was taken by Superintendent Bowers. The following were present:

Members:
Sandy Price, President
Keith Giles, Clerk
Greg Tepe, Member
Diane V. Grooms, Member
Duane Winn, Member

Administrators:
Michele Bowers, Ed.D., Superintendent, Secretary to the Board
Lexy Conte, Deputy Superintendent, Human Resources Services
Leona Smith, Assistant Superintendent, Business Services
Brenda Smith, Assistant Superintendent, Educational Services

Also present were: Jerri Munney, Executive Secretary to the Superintendent; members of the leadership team: DeeDee Anderson, David Bertelsen, Linda Brown, Todd Coleman, Rebecca Cooksey, Elaine Darby, Jullie Eutsler, Rick Filloon, Dean Fourr, Misty Gale, Dustin Gates, Jordan Goines, Ardrella Hamilton, Storm Lydon, Rob Moody, Rosemary Napoleon, Sherry Peterson, Richelle Pulos, Leslie Ruvalcaba, Scott Smith, Nancy Talbott, Ruby Thompson, Krista Thomsen, Robert Wood, Sam Yuom; TAL President Gina Whipple; CSEA CPRO Steffanie Gross; parents, and interested members of the community.

3. WAIVE FURTHER READING AND APPROVE AGENDA

3.a. Approve the agenda of Tuesday, December 13, 2016, and permit reading the title only of proposed agenda items in lieu of reciting the entire text (v)

Recommended Motion:

It is recommended that the Board of Trustees approve the agenda of Tuesday, December 13, 2016, and permit reading the title only of proposed agenda items in lieu of reciting the entire text.

Actions:

Motion	Vote:
It is recommended that the Board of Trustees approve the agenda of Tuesday, December 13, 2016, and permit reading the	**Yes** Mr. Keith Giles. **Yes** Mrs. Diane Grooms.

title only of proposed agenda items in lieu of reciting the entire text.

Yes Ms. Sandra Price.
Yes Mr. Gregory Tepe.
Yes Mr. Duane Winn.

Passed with a motion by Mr. Keith Giles and a second by Mrs. Diane Grooms.

4. PUBLIC INPUT ON CLOSED SESSION AGENDA ITEMS

Quick Summary / Abstract:

Requests to address the Board on Closed Session items

Minutes:

There was no public input on closed session agenda items.

5. CLOSED SESSION ITEMS

5.a. Personnel Matters - with respect to every item of business to be discussed in closed session pursuant to Government Code Section 54957

5.a.1. Public Employee Discipline/Dismissal/Release/Reassignment/Non-reelect

5.a.2. Conference with Legal Counsel - Existing Litigation Case OAH No. 2016100196

Actions:

Motion
It is recommended that the Board of Trustees approve placing a certificated administrator on immediate suspension without pay pursuant to conference with legal counsel in Case OAH No. 2016100196.

Vote:
Yes Mr. Keith Giles.
Yes Mrs. Diane Grooms.
Yes Ms. Sandra Price.
Yes Mr. Gregory Tepe.
Yes Mr. Duane Winn.

Passed with a motion by Ms. Sandra Price and a second by Ms. Sandra Price.

Motion
It is recommended that the Board of Trustees approve the acceptance of a settlement agreement, dated December 13, 2016, as presented, in Existing Litigation Case OAH No. 2016100196.
Passed with a motion by Ms. Sandra Price and a second by Mr. Keith Giles.

Vote:
Yes Mr. Keith Giles.
Yes Mrs. Diane Grooms.
Yes Ms. Sandra Price.
Yes Mr. Gregory Tepe.
Yes Mr. Duane Winn.

5.b. Employer / Employee Relations - with respect to every item of business to be discussed in closed session pursuant to Government code section 54957.6

Quick Summary / Abstract:

Conference with Labor Negotiator, Mr. Lexy Conte, regarding: 1. Certificated Bargaining Unit 2. Classified Bargaining Unit 3. Unrepresented Groups

5.c. Pupil Personnel - with regard to every item of business to be discussed in closed session pursuant to Education Code Section 35146

5.c.1. Expulsions (v)

Actions:

Motion
It is recommended that the Board of Trustees approve expulsion of the listed students.

Passed with a motion by Mr. Keith Giles and a second by Mr. Gregory Tepe.

Vote:
Yes Mr. Keith Giles.
Yes Mrs. Diane Grooms.
Yes Ms. Sandra Price.
Yes Mr. Gregory Tepe.
Yes Mr. Duane Winn.

Quick Summary / Abstract:

Student #10859

Student #71014646

Student #71020462

Student #71023781

5.d. Legal Issues - with respect to every item of business to be discussed in closed session pursuant to Government Code Section 54956.9

5.d.1. Election Dates

5.e. Facilities

6. RECESS TO CLOSED SESSION BY PRESIDING OFFICER

Minutes:

The Board of Trustees recessed to closed session at 5:08 p.m.

7. RECONVENE TO OPEN SESSION

7.a. Report of any action taken in closed session pursuant to Government Code Section 54957.1

Minutes:

The Board of Trustees reconvened to open session at 6:11 p.m. and reported that the following action was taken in closed session:
On a vote of 5/0, motion by Mr. Giles; seconded by Mr. Tepe; the Board of Trustees approved the expulsion of the students listed in agenda item 5.c.1.

8. PLEDGE OF ALLEGIANCE

8.a. Led by Sandra Price

9. ORGANIZATIONAL MEETING PROCEDURES

9.a. Consider Nomination(s) and Appoint the President of the Board of Trustees (v)

Recommended Motion:

It is recommended that the Board of Trustees consider nomination(s) and appoint the President of the Board of Trustees for board year December 13, 2016, until the organizational meeting in December 2017.

Actions:

Motion
It is recommended that the Board of Trustees consider nomination(s) and appoint the President of the Board of Trustees for board year December 13, 2016, until the organizational meeting in December 2017.

Vote:
Yes Mr. Keith Giles.
Yes Mrs. Diane Grooms.
Yes Ms. Sandra Price.
Yes Mr. Gregory Tepe.
Yes Mr. Duane Winn.

Passed with a motion by Mr. Duane Winn and a second by Mrs. Diane Grooms.

Minutes:

Mrs. Grooms nominated Mr. Tepe for President; Mr. Winn seconded. Mr. Tepe nominated Ms. Price and the nomination was seconded by Mr. Giles. After discussion, consensus was reached for Ms. Price to be the nominee.

9.b. Consider Nomination(s) and Appoint the Vice-President of the Board of Trustees (v)

Recommended Motion:

It is recommended that the Board of Trustees consider nomination(s) and appoint the Vice-President of the Board of Trustees for Board Year December 13, 2016, until the organizational meeting in December 2017.

Actions:

Motion	Vote:
It is recommended that the Board of Trustees consider nomination(s) and appoint the Vice-President of the Board of Trustees for Board Year December 13, 2016, until the organizational meeting in December 2017.	**Yes** Mr. Keith Giles. **Yes** Mrs. Diane Grooms. **Yes** Ms. Sandra Price. **Yes** Mr. Gregory Tepe. **Yes** Mr. Duane Winn.

Passed with a motion by Mr. Duane Winn and a second by Mrs. Diane Grooms.

Minutes:

Mrs. Grooms nominated Mr. Tepe for Vice-President and was seconded by Mr. Winn. There were no further nominations.

9.c. Consider Nomination(s) and Appoint the Clerk of the Board of Trustees (v)

Recommended Motion:

It is recommended that the Board of Trustees Consider nomination(s) and appoint the Clerk of the Board of Trustees for board year December 13, 2016, until the organizational meeting in December 2017.

Actions:

Motion	Vote:
It is recommended that the Board of Trustees Consider nomination(s) and appoint the Clerk of the Board of Trustees for board year December 13, 2016, until the organizational meeting in December 2017.	**Yes** Mr. Keith Giles. **Yes** Mrs. Diane Grooms. **Yes** Ms. Sandra Price. **Yes** Mr. Gregory Tepe. **Yes** Mr. Duane Winn.

Passed with a motion by Mr. Duane Winn and a second by Mrs. Diane Grooms.

Minutes:

Ms. Price nominated Mr. Giles for Clerk and Mr. Tepe seconded. There were no further nominations.

9.d. Approval of the Superintendent, Michele Bowers, Ed.D., to Serve as Secretary to the Board of Trustees (v)

Recommended Motion:

It is recommended that the Board of Trustees approve the Superintendent, Michele Bowers, Ed.D., to serve as Secretary to the Board of Trustees, for board year December 13, 2016, until the

organizational meeting in December 2017.

Actions:

Motion	Vote:
It is recommended that the Board of Trustees approve the Superintendent, Michele Bowers, Ed.D., to serve as Secretary to the Board of Trustees, for board year December 13, 2016, until the organizational meeting in December 2017.	**Yes** Mr. Keith Giles. **Yes** Mrs. Diane Grooms. **Yes** Ms. Sandra Price. **Yes** Mr. Gregory Tepe. **Yes** Mr. Duane Winn.

Passed with a motion by Mr. Keith Giles and a second by Mr. Gregory Tepe.

9.e. Seat New Officers

9.f. Establish the Regular Time and Meeting Days for the Board of Trustees (v)

Recommended Motion:

It is recommended that the Board of Trustees establish the regular time and meeting days for the Board of Trustees of the Lancaster School District as the 1st and 3rd Tuesdays, with open session beginning at 6:00 p.m. for the period of December 13, 2016, until the organizational meeting in December 2017.

Actions:

Motion	Vote:
It is recommended that the Board of Trustees establish the regular time and meeting days for the Board of Trustees of the Lancaster School District as the 1st and 3rd Tuesdays, with open session beginning at 6:00 p.m. for the period of December 13, 2016, until the organizational meeting in December 2017.	**Yes** Mr. Keith Giles. **Yes** Mrs. Diane Grooms. **Yes** Ms. Sandra Price. **Yes** Mr. Gregory Tepe. **Yes** Mr. Duane Winn.

Passed with a motion by Mrs. Diane Grooms and a second by Mr. Gregory Tepe.

9.g. Keep All Current Policies and Bylaws in Effect (v)

Recommended Motion:

It is recommended that the Board of Trustees keep all current policies and bylaws in effect for the period of December 13, 2016, until the organizational meeting in December 2017, or until such time as they are revised or deleted by the Board.

Actions:

Motion	Vote:
It is recommended that the Board of Trustees keep all current policies and bylaws in effect for the period of December 13,	**Yes** Mr. Keith Giles. **Yes** Mrs. Diane Grooms.

2016, until the organizational meeting in December 2017, or until such time as they are revised or deleted by the Board.

Yes Ms. Sandra Price.
Yes Mr. Gregory Tepe.
Yes Mr. Duane Winn.

Passed with a motion by Mrs. Diane Grooms and a second by Mr. Keith Giles.

9.h. Designate Representative to the Los Angeles Committee on School District Organization and Los Angeles County Schools Trustees Association (LACSTA) (v)

Recommended Motion:

It is recommended that the Board of Trustees designate a representative to the Los Angeles Committee on School District Organization and Los Angeles County Schools Trustees Association (LACSTA) and give authorization to attend all meetings connected with these organizations for the period of December 13, 2016, until the organizational meeting in December 2017, with expenses to be paid by the Lancaster School District.

Actions:

Motion
It is recommended that the Board of Trustees designate a representative to the Los Angeles Committee on School District Organization and Los Angeles County Schools Trustees Association (LACSTA) and give authorization to attend all meetings connected with these organizations for the period of December 13, 2016, until the organizational meeting in December 2017, with expenses to be paid by the Lancaster School District.

Vote:
Yes Mr. Keith Giles.
Yes Mrs. Diane Grooms.
Yes Ms. Sandra Price.
Yes Mr. Gregory Tepe.
Yes Mr. Duane Winn.

Passed with a motion by Mr. Keith Giles and a second by Mr. Gregory Tepe.

Minutes:

Current representative Sandra Price agreed to serve in this capacity for another year.

Attachments:

LACSTA Annual Representation

9.i. Designate Representative of the Board of Trustees to Serve on the Executive Board of the Antelope Valley School Boards Association (AVSBA) (v)

Recommended Motion:

It is recommended that the Board of Trustees designate a representative of the Board of Trustees to serve on the Executive Board of the Antelope Valley School Boards Association (AVSBA) and give authorization to attend all meetings connected with this organization for the period of December 13, 2016, until the organizational meeting in December 2017, with expenses to be paid by the Lancaster School District.

Actions:

Motion
It is recommended that the Board of Trustees designate a representative of the Board of Trustees to serve on the Executive Board of the Antelope Valley School Boards

Vote:
Yes Mr. Keith Giles.
Yes Mrs. Diane Grooms.
Yes Ms. Sandra Price.

Association (AVSBA) and give authorization to attend all meetings connected with this organization for the period of December 13, 2016, until the organizational meeting in December 2017, with expenses to be paid by the Lancaster School District.

Yes Mr. Gregory Tepe.
Yes Mr. Duane Winn.

Passed with a motion by Ms. Sandra Price and a second by Mr. Gregory Tepe.

Minutes:

Keith Giles was nominated to serve on the Executive Board of the Antelope Valley School Boards Association.

9.j. Designate Representative to the Antelope Valley Schools Transportation Agency with Ruby Thompson as Alternate Representative, to Serve on the Board of the Antelope Valley Schools Transportation Agency (v)

Recommended Motion:

It is recommended that the Board of Trustees designate a representative to the Antelope Valley Schools Transportation Agency with Ruby Thompson as alternate representative, to serve on the Board of the Antelope Valley Schools Transportation Agency and give authorization to attend all meetings connected with this agency for the period of December 13, 2016, until the organizational meeting in December 2017.

Actions:

Motion

It is recommended that the Board of Trustees designate a representative to the Antelope Valley Schools Transportation Agency with Ruby Thompson as alternate representative, to serve on the Board of the Antelope Valley Schools Transportation Agency and give authorization to attend all meetings connected with this agency for the period of December 13, 2016, until the organizational meeting in December 2017.

Vote:
Yes Mr. Keith Giles.
Yes Mrs. Diane Grooms.
Yes Ms. Sandra Price.
Yes Mr. Gregory Tepe.
Yes Mr. Duane Winn.

Passed with a motion by Mr. Keith Giles and a second by Ms. Sandra Price.

Minutes:

Current representative Diane Grooms agreed to continue in this capacity.

9.k. Designate Scott Smith to Serve as Sexual Harassment / Discrimination Officer (v)

Recommended Motion:

It is recommended that the Board of Trustees designate Scott Smith to serve as Sexual Harassment / Discrimination Officer, per District Policy, for the period of December 13, 2016, until the organizational meeting in December 2017.

Actions:

Motion

It is recommended that the Board of Trustees designate Scott Smith to serve as Sexual Harassment / Discrimination Officer, per District Policy, for the period of December 13, 2016, until the organizational meeting in December 2017.

Vote:

Yes Mr. Keith Giles.
Yes Mrs. Diane Grooms.
Yes Ms. Sandra Price.
Yes Mr. Gregory Tepe.
Yes Mr. Duane Winn.

Passed with a motion by Mrs. Diane Grooms and a second by Mr. Duane Winn.

9.I. Approval of Nominations for California School Boards Association (CSBA) Delegate Assembly (v)

Recommended Motion:

It is recommended that the Board of Trustees approve the nominations of incumbents R. Michael Dutton (Keppel USD), John K. Curiel (Westside SD), and Steven M. Sturgeon (William S. Hart UHSD), whose terms expire in 2017, to serve another term in the California School Boards Association Delegate Assembly for Region 22. All nominees have given their consent to be nominated.

Actions:

Motion

It is recommended that the Board of Trustees approve the nominations of incumbents R. Michael Dutton (Keppel USD), John K. Curiel (Westside SD), and Steven M. Sturgeon (William S. Hart UHSD), whose terms expire in 2017, to serve another term in the California School Boards Association Delegate Assembly for Region 22. All nominees have given their consent to be nominated.

Vote:

Yes Mr. Keith Giles.
Yes Mrs. Diane Grooms.
Yes Ms. Sandra Price.
Yes Mr. Gregory Tepe.
Yes Mr. Duane Winn.

Passed with a motion by Mr. Keith Giles and a second by Mrs. Diane Grooms.

Rationale:

The Delegate Assembly is a vital link in the association's governance and sets the general policy direction for the association. Working with local districts, county offices, the Board of Directors, and Executive Committee, delegates ensure that the association promotes the interests of school districts and county offices of education throughout the state. There are two required Delegate Assembly meetings each year.

Any CSBA member board is eligible to nominate board members within their geographical region or subregion and may nominate as many individuals as it chooses by submitting a nomination form for each nominee. All nominees must serve on CSBA member boards and give their approval prior to being nominated.

Attachments:

CSBA Delegate Assembly Nomination Form - Curiel
CSBA Delegate Assembly Nomination Form - Dutton
CSBA Delegate Assembly Nomination Form - Sturgeon

9.m. Appointment of Penny Baker, Administrative Secretary III, Business Services, as the Appropriate Officer to Supervise the Destruction of Class 3 Records (v)

Recommended Motion:

It is recommended that the Board of Trustees approve the appointment of Penny Baker, Administrative Secretary III, Business Services, as the appropriate officer to supervise the destruction of Class 3 records for the board year December 13, 2016, until the organizational meeting in December 2017.

Actions:

Motion	Vote:
It is recommended that the Board of Trustees approve the appointment of Penny Baker, Administrative Secretary III, Business Services, as the appropriate officer to supervise the destruction of Class 3 records for the board year December 13, 2016, until the organizational meeting in December 2017.	**Yes** Mr. Keith Giles. **Yes** Mrs. Diane Grooms. **Yes** Ms. Sandra Price. **Yes** Mr. Gregory Tepe. **Yes** Mr. Duane Winn.

Passed with a motion by Mr. Gregory Tepe and a second by Mrs. Diane Grooms.

9.n. Adoption of Resolution 2016-17:13 - Certification of Authorized Signatures (v)

Recommended Motion:

It is recommended that the Board of Trustees adopt Resolution 2016-17:13 - Certification of Authorized Signatures.

Actions:

Motion	Vote:

It is recommended that the Board of Trustees adopt Resolution 2016-17:13 - Certification of Authorized Signatures.

Yes Mr. Keith Giles.
Yes Mrs. Diane Grooms.
Yes Ms. Sandra Price.
Yes Mr. Gregory Tepe.
Yes Mr. Duane Winn.

Passed with a motion by Mrs. Diane Grooms and a second by Mr. Gregory Tepe.

Attachments:

Certification of Signatures Resolution 2016

10. ADDRESSING THE BOARD

Quick Summary / Abstract:

*An electronic device may be used to record this meeting. Individuals who wish to address the Board may complete a speaker card and present it to the Superintendent's secretary. The Board President shall recognize individuals who wish to speak. Any person wishing to speak to any item not on the agenda may do so under COMMENTS FROM THE AUDIENCE. Individuals wishing to present testimony to the Board concerning specific items on the agenda may do so once that item has been moved, seconded, and is on the floor for discussion. Time limits of five minutes per person and fifteen minutes per item shall be allowed. (Board Bylaws 9322). Board members may ask questions for clarification purposes, however, no action may be taken and no discussion may take place on an item not on the posted agenda. (Brown Act) NOTE: A short break may be called at a convenient time.

10.a. Comments from PTA/CSEA/TAL

Minutes:

TAL President Gina Whipple asked the Board to keep school safety in the forefront of their considerations. She requested that the District think about looking at students from a different perspective as it seems that too much time is spent with the disruptive students and the responsible ones are being neglected. She would like to see more recognition for students who are doing what they should.

Steffanie Gross, CSEA CPRO, wished everyone a Merry Christmas and said they are looking forward to upcoming negotiations.

10.b. Comments from the Audience

Minutes:

Michele Hunter, Jack Northrop teacher, thanked the Board for realizing and understanding the importance of class size. She inquired about training to handle combative or physically violent students for administrative designees.

11. RECOGNITION

Minutes:

Dr. Bowers presented a plaque to Ms. Price in recognition of her service as president of the Board after she stepped up upon Dr. Grado's resignation.

11.a. ACES Awards

Minutes:

Mr. Conte presented ACES awards for outstanding customer service to: Ruby Agustin (MV); Jamar Brooks (MI); Terri Cardona (MV); Tabetha Demanuel (LV); Storm Lydon (LV); Dorothy Marmaseda (LV); Matthew Rhyne (DO); Toni Sparkman (AC); Rose Vaiz (MV); and Jonmmica Walter (MI).

12. INFORMATIONAL ITEMS

12.a. Enrollment Report

Quick Summary / Abstract:

Leona Smith, Assistant Superintendent, Business

Minutes:

Leona Smith reported that TK-8 enrollment is 14,170, with 768 ECE students, for a total of 14,938. This is a loss of 7 from the last report and a loss of 53 from the same month last year.

12.b. Citizen's Oversight Committee Update

Quick Summary / Abstract:

Leona Smith, Assistant Superintendent, Business Services

Minutes:

Leona Smith noted that there was a recent resignation from one member and two others that haven't been attending. A certain number of members are required and we will be advertising to get replacements. Mrs. Grooms suggested that the candidates who applied to fill the vacant Board position be contacted to see if they are interested.

12.c. Other

Minutes:

There were no "other" items.

13. LEGISLATIVE AND POLICY DISCUSSION

13.a. Second Reading of Update to Board Policy 4151 4251 4351 Employee Compensation

Recommended Motion:

It is recommended that the Board of Trustees conduct a second reading of the update to Board Policy 4151 4251 4351 Employee Compensation and bring it back for adoption.

Rationale:

Policy updated to add new section on "Overtime Compensation" and to reflect **NEW FEDERAL REGULATIONS** (81 Fed. Reg. 32391) which adjust the salary level at which employees become eligible to receive overtime pay. Policy also revised to reflect the requirement to classify nonadministrative, nonsupervisory certificated employees on the salary schedule based on years of training and experience, the prohibition against paying certificated employees different salaries solely on the basis of the grade levels they teach, the board's authority to determine the frequency and schedule of salary payments for employees who work less than 12 months per year, and the requirement to post a notice of federal minimum wage provisions.

Comments:

Lexy Conte / Jerri Munney

Minutes:

There were no suggested changes.

Attachments:

BP4151 4251 4351 changes
BP4151 4251 4351 second reading

13.b. Reading of Update to Administrative Regulation 5148 Child Care and Development

Recommended Motion:

It is recommended that the Board of Trustees conduct a reading of the update to Administrative Regulation 5148 Child Care and Development and bring it back for approval.

Rationale:

Regulation updated to reflect **NEW LAW** (SB 792, 2015) which requires employees and volunteers at a child care center to be immunized against influenza, pertussis, and measles, with specified exemptions. Regulation revised to reflect **NEW LAW** (SB 277, 2015) which eliminates the personal beliefs exemption for immunization of enrolled children unless a letter or affidavit was submitted by January 1, 2016, in which case the exemption will only be effective until the child reaches the next grade span. Regulation also reflects **NEW LAW** (AB 982, 2015) which authorizes the district liaison for homeless students, a Head Start program, or a transitional shelter to identify a child in need of subsidized child care services.

Comments:

Brenda Smith / Jerri Munney

Minutes:

There were no suggested changes.

Attachments:

AR5148 changes
AR5148 reading

13.c. Reading of Update to Administrative Regulation 6143 Courses of Study

Recommended Motion:

It is recommended that the Board of Trustees conduct a reading of the update to Administrative Regulation 6143 Courses of Study and bring it back for approval.

Rationale:

Regulation updated to add comprehensive sexual health education as a required course of study for grades 7-8 and to add optional topics of instruction authorized by law, including instruction on violence awareness and prevention, the Bracero program, and genocide.

Comments:

Brenda Smith / Krista Thomsen / Jerri Munney

Minutes:

There were no suggested changes.

Attachments:

AR6143 changes
AR6143 reading

14. PRESENTATIONS-REQUESTS-PROPOSALS-REPORTS

14.a. First Interim Budget

Quick Summary / Abstract:

Leona Smith, Assistant Superintendent, Business Services and Ruby Thompson, Director of Budget and Accounting

Minutes:

Leona Smith and Ruby Thompson presented the First Interim Budget Report. They reviewed the Board priorities and budget guidelines; gap funding and the COLA; STRS and PERS increases; the additional amount allocated by the Board for reserve; and deferred maintenance funding. They went over use of targeted (Supplemental/Concentration) funds and tracking them; the Education Protection Account impact; components when building the budget; and budget assumptions. The multi-year projection for the 16-17, 17-18, and 18-19 school years was given. The budget is based on best estimates but is basically a moving target. More information will be received in January when

the Governor's Budget is released.

15. PUBLIC HEARINGS

15.a. Public Hearing - California School Employees Association (CSEA, Chapter 297) Initial Contract Proposal for the 2016-17 School Year to the Lancaster School District

Recommended Motion:

A Public Hearing will be held at this time to allow comments on the California School Employees (CSEA) Chapter 297's initial contract proposal for the 2016-17 school year with the Lancaster School District.

Rationale:

Comments will be heard from bargaining unit leaders, parents, teachers, and members of the community interested in the affairs of the Lancaster School District.

Comments:

Lexy Conte / Scott Smith / Lisa Shannon

Minutes:

The Hearing opened at 7:29 p.m. Mr. Conte said that CSEA expressed that they were looking forward to negotiations. The Hearing closed at 7:30 p.m.

Attachments:

CSEA Proposal to Lancaster School District 2016-17

15.b. Public Hearing - Lancaster School District's Initial Proposal for the 2016-17 School Year to the California School Employees Association (CSEA) Chapter 297

Recommended Motion:

A public hearing will be held at this time to allow comments on Lancaster School District's initial contract proposal for the 2016-17 school year with the California School Employees Association (CSEA) Chapter 297.

Rationale:

Comments will be heard from bargaining unit leaders, parents, teachers, and members of the community interested in the affairs of the Lancaster School District.

Comments:

Lexy Conte / Scott Smith / Lisa Shannon

Minutes:

The Hearing opened at 7:31 p.m. Mr. Conte noted that the District was happy that negotiations were beginning early this year and that they will be going cover to cover on the contract. He noted that CSEA negotiations have always been very amicable and the District is also looking forward to the process. The Hearing closed at 7:32 p.m.

Attachments:

LSD Proposal to CSEA 2016-17

16. INDIVIDUAL ACTION ITEMS - BUSINESS

16.a. Approval of Cafeteria Purchase Order Report No. 12 for June 2016 (v)

Recommended Motion:

It is recommended that the Board of Trustees approve the Cafeteria Purchase Order Report No. 12 for the month of June 2016.

Actions:

Motion	Vote:
It is recommended that the Board of Trustees approve the Cafeteria Purchase Order Report No. 12 for the month of June 2016. Passed with a motion by Mr. Gregory Tepe and a second by Mrs. Diane Grooms.	**Abstain** Mr. Keith Giles. **Yes** Mrs. Diane Grooms. **Yes** Ms. Sandra Price. **Yes** Mr. Gregory Tepe. **Yes** Mr. Duane Winn.

Rationale:

Listing of purchase orders issued for the month of June 2016 necessary for the operation of the school cafeterias, approved by the Director of Child Nutrition Services.

Financial Impact:

Cafeteria Account

Comments:

Leona Smith/Belinda Ross/Samantha Alvarez

Attachments:

Child Nutrition Report - June 2016

16.b. Approval of Cafeteria Purchase Order Reports 2016-17 (v)

Recommended Motion:

It is recommended that the Board of Trustees approve Cafeteria Purchase Order Reports No. 1 July 2016, No. 2 August 2016, No. 3 September 2016, No. 4 October 2016, and No. 5 November 2016.

Actions:

Motion	Vote:
It is recommended that the Board of Trustees approve Cafeteria Purchase Order Reports No. 1 July 2016, No. 2 August 2016, No. 3 September 2016, No. 4 October 2016, and No. 5 November	**Abstain** Mr. Keith Giles. **Yes** Mrs. Diane Grooms. **Yes** Ms. Sandra Price. **Yes** Mr. Gregory Tepe. **Yes** Mr. Duane Winn.

2016.

Passed with a motion by Mrs. Diane Grooms and a second by Mr. Duane Winn.

Rationale:

Listing of purchase orders issued for the months of June 2016, July 2016, August 2016, September 2016, October 2016, November 2016, necessary for the operation of the school cafeterias, approved by the Director of Child Nutrition Services.

Financial Impact:

Cafeteria Account

Comments:

Leona Smith/Belinda Ross/Samantha Alvarez

Attachments:

Child Nutrition Purchase Order Report - August 2016
Child Nutrition Purchase Order Report - July 2016
Child Nutrition Purchase Order Report - November 2016
Child Nutrition Purchase Order Report - October 2016
Child Nutrition Purchase Order Report - September 2016

17. INDIVIDUAL ACTION ITEMS - HUMAN RESOURCES

17.a. Approval of Provisional Internship Permit for the 16-17 School Year (v)

Recommended Motion:

It is recommended that the Board of Trustees approve a Provisional Internship Permit for the 2016/2017 school year for Jennifer Montano, Multiple Subject, at Jack Northrop.

Actions:

Motion	Vote:
It is recommended that the Board of Trustees approve a Provisional Internship Permit for the 2016/2017 school year for Jennifer Montano, Multiple Subject, at Jack Northrop. Passed with a motion by Mr. Keith Giles and a second by Mr. Duane Winn.	**Yes** Mr. Keith Giles. **Yes** Mrs. Diane Grooms. **Yes** Ms. Sandra Price. **Yes** Mr. Gregory Tepe. **Yes** Mr. Duane Winn.

Rationale:

The Provisional Internship Permit (PIP) is issued to fill an immediate staffing need.

Quick Summary / Abstract:

Montano, Jennifer Multiple Subject Jack Northrop

Attachments:

Provisional Internship Permit 2016-2017 C

17.b. Approval of Supervisor of Operations - Facilities (v)

Recommended Motion:

It is recommended that the Board of Trustees approve the appointment of Dustin Gates as Supervisor of Operations - Facilities, effective January 1, 2017.

Actions:

Motion	Vote:
It is recommended that the Board of Trustees approve the appointment of Dustin Gates as Supervisor of Operations - Facilities, effective January 1, 2017. Passed with a motion by Mrs. Diane Grooms and a second by Mr. Keith Giles.	**Yes** Mr. Keith Giles. **Yes** Mrs. Diane Grooms. **Yes** Ms. Sandra Price. **Yes** Mr. Gregory Tepe. **Yes** Mr. Duane Winn.

Rationale:

We are filling an open position for the 2016-2017 school year.

Comments:

Lexy B. Conte/Scott J. Smith/Lisa Shannon

18. CONSENT AGENDA ITEMS - SUPERINTENDENT, ITEMS 18a-18k (v)

Recommended Motion:

It is recommended that the Board of Trustees approve all items under Consent Agenda Items - Superintendent, Items 18a - 18k.

Actions:

Motion	Vote:
It is recommended that the Board of Trustees approve all items under Consent Agenda Items - Superintendent, Items 18a - 18k.	**Yes** Mr. Keith Giles. **Yes** Mrs. Diane Grooms. **Yes** Ms. Sandra Price. **Yes** Mr. Gregory Tepe. **Yes** Mr. Duane Winn.

Passed with a motion by Mrs. Diane Grooms and a second by Mr. Gregory Tepe.

Quick Summary / Abstract:

Items listed under the Consent Calendar of Superintendent are consistent with adopted policies and approved practices of the District and deemed routine and customary in nature. Board Members may request that any item be withdrawn from the Consent Calendar and considered separately. The item will be removed from the motion to approve and discussed immediately following action on the Consent Calendar.

18.a. Approval of Minutes of Regular Board Meeting of November 15, 2016

Recommended Motion:

It is recommended that the Board of Trustees approve the minutes of the November 15, 2016, meeting, as presented.

Rationale:

The minutes reflect the business of the meeting held by the Board of Trustees.

Attachments:

18.b. Approval of Agreement with CCS Presentation Systems for SMART Training for District Computer Technicians

Recommended Motion:

It is recommended that the Board of Trustees approve the Agreement for Services with CCS Presentation Systems to provide one 90-minute SMART Training to all District Site Computer Technicians, on January 17, 2017, at Park View at a cost of $445.00. Funding is provided by LCFF.

Rationale:

CCS Presentation Systems will provide training for the Site Computer Techs for the SMART interactive white boards.

Financial Impact:

Not to exceed $445.00 (01.1-00000.2-00000-77000-5840-0150000/) LCFF

Comments:

Michele Bowers, Ed.D./Rebecca Cooksey/Cathie Erazo

Attachments:

Agreement for Services-CCS Presentations Systems
CCS Presentations Quote

18.c. Approval of New District Webfilter - Content Keeper PRO

Recommended Motion:

It is recommended that the Board of Trustees approve the purchase of a new district webfilter, ContentKeeper, to replace the existing non-functioning webfilter at a cost of $79,446.82 for three years. Funding is provided by LCFF S/C funds.

Rationale:

After thorough research, in house testing, surveys, and similar-sized school district endorsements, ITS recommends the purchase of ContentKeeper webfiltering products for the duration of a three year contract. As a bonus, Contentkeeper will supply to the District a webfilter appliance for possible use in a secondary data center and 1000 mobile licenses for out of district filtering at no extra charge.

The existing three year contract with Lightspeed will end shortly, creating the optimum time for a

replacement webfilter product that supports the District's requirements.

Contentkeeper will decrypt secure web traffic (HTTPS); will block, monitor, or report on student access to obscene or harmful content over the Internet (Children's Internet Protection Act compliance); will handle the District's device count and amount of web traffic; and control educational social media websites.

Financial Impact:

$79,446.82 (01.1-07000.5-00000-77000-4490-0150000) LCFF S/C

Comments:

Michele Bowers, ED.D/ Rebecca Cooksey/Cathie Erazo

Attachments:

CDW Quote for ContentKeeper
Recommendation for new District Webfilter "ContentKeeper"
References from similar sized School Districts for "ContentKeeper" webfilter

18.d. Approval of Revisions to Lancaster School District Conflict of Interest Code

Recommended Motion:

It is recommended that the Board of Trustees approve the revisions to the Lancaster School District Conflict of Interest Code.

Rationale:

The District's code was amended to include new positions and expand the scope for some existing positions on the advice of the Fair Political Practices Commission. The Code has gone through their examination process and been approved by the County Board of Supervisors.

Financial Impact:

None

Comments:

Michele Bowers, Ed.D. / Jerri Munney

Attachments:

Code Revisions 2016
LSD Conflict of Interest Code Revised 11-23-16

18.e. Approval of Revision to Board Exhibit 2220 Organizational / Function Chart

Recommended Motion:

It is recommended that the Board of Trustees approve the revisions to Board Exhibit 2220 Organizational / Function Chart.

Rationale:

This Exhibit is updated yearly to align administrative positions, support positions, and functions within the Lancaster School District.

Comments:

Michele Bowers, Ed.D. / Jerri Munney

Attachments:

Organizational Chart 12-13-16

18.f. Adoption of Update to Board Policy 0410 Nondiscrimination in District Programs and Activities

Recommended Motion:

It is recommended that the Board of Trustees adopt the update to Board Policy 0410 Nondiscrimination in District Programs and Activities.

Rationale:

Policy updated to reflect **NEW LAW** (AB 30, 2015) which, effective January 1, 2017, prohibits the use of any racially derogatory or discriminatory school or athletic team name, mascot, or nickname. Policy also adds language regarding the use of uniform complaint procedures to investigate and resolve any allegation of unlawful discrimination, expands the means by which notice of the district's nondiscrimination policy will be distributed, reflects **NEW LAW** (SB 1375, 2016) which requires districts to post specified information regarding Title IX on their web site by July 1, 2017, and adds the district's responsibility to make its web site accessible to individuals with disabilities.

Comments:

Michele Bowers, Ed.D. / Jerri Munney

Attachments:

BP0410 adoption

18.g. Approval of Update to Administrative Regulation 1312.3 Uniform Complaint Procedures

Recommended Motion:

It is recommended that the Board of Trustees approve the update to Administrative Regulation 1312.3 Uniform Complaint Procedures.

Rationale:

Mandated administrative regulation revised to clarify required annual notification and complaint filing requirements, and to provide for equitable treatment of a respondent to a complaint as required under federal law.

Comments:

Lexy Conte / Scott Smith / Jerri Munney

Attachments:

AR1312.3 approval

18.h. Adoption of Update to Board Policy 1312.3 Uniform Complaint Procedures

Recommended Motion:

It is recommended that the Board of Trustees adopt the update to Board Policy 1312.3 Uniform Complaint Procedures.

Rationale:

Mandated policy updated to reflect programs that must be investigated in accordance with the uniform complaint procedures (UCP), as listed on the California Department of Education's 2016/17 UCP Checklist.

Comments:

Lexy Conte / Scott Smith / Jerri Munney

Attachments:

BP1312.3 adoption

18.i. Approval of Addition of Administrative Regulation 4157.1 4257.1 4357.1 Work-Related Injuries and Adoption of Deletion of Board Policy 4157.1 4257.1 4357.1 Work-Related Injuries

Recommended Motion:

It is recommended that the Board of Trustees approve the addition of Administrative Regulation 4157.1 4257.1 4357.1 Work-Related Injuries and adoption of the deletion of Board Policy 4157.1 4257.1 4357.1 Work-Related Injuries.

Rationale:

Policy moved to administrative regulation and updated to clarify notification requirements, including requirements related to (1) the method and timeline for notifications; (2) availability of notifications in both English and Spanish; (3) notice to an employee who is a victim of crime at the workplace that he/she may be potentially eligible for workers' compensation benefits; (4) the filing of a report of work-related injury or illness with the district's insurer or, if the district is self-insured, with the Department of Industrial Relations (DIR); (5) notice to the DIR's Division of Occupational Safety and Health of any work-related death or serious injury/illness; and (6) the posting of workers' compensation information in a conspicuous location frequented by employees.

Comments:

Lexy Conte / Jerri Munney

Attachments:

AR4157.1 4257.1 4357.1 reading
BP4157.1 4257.1 4357.1 delete

18.j. Approval of Acceptance of Donation - $1,250.00 from Ronald Reagan Presidential Foundation / Air Force One to Fulton and Alsbury Academy

Recommended Motion:

It is recommended that the Board of Trustees approve the acceptance of the donation of $1,250.00 from the Ronald Reagan Presidential Foundation / Air Force One to Fulton and Alsbury Academy to be used to fund busing to the Ronald Reagan Presidential Library.

Comments:

Michele Bowers, Ed.D. / Andrew Glatfelter / Jerri Munney

Attachments:

Reagan Library - Air Force One Donation to FA

18.k. Approval of Acceptance of Donation of $1,000.00 from Lancaster Sunrise Rotary Club to

Linda Verde Elementary

Recommended Motion:

It is recommended that the Board of Trustees approve the acceptance of the donation of $1,000.00 from Lancaster Sunrise Rotary Club to Linda Verde Elementary School to be used for the Dual Immersion Program.

Comments:

Michele Bowers, Ed.D. / Leona Smith / Jerri Munney

Attachments:

Lancaster Sunrise Rotary to LV

19. CONSENT AGENDA ITEMS - BUSINESS, ITEMS 19a - 19n (v)

Recommended Motion:

It is recommended that the Board of Trustees approve all items under Consent Agenda Items - Business, Items 19a - 19n.

Actions:

Motion

It is recommended that the Board of Trustees approve all items under Consent Agenda Items - Business, Items 19a - 19n.

Vote:

Yes Mr. Keith Giles.
Yes Mrs. Diane Grooms.
Yes Ms. Sandra Price.
Yes Mr. Gregory Tepe.
Yes Mr. Duane Winn.

Passed with a motion by Mr. Gregory Tepe and a second by Mr. Keith Giles.

Quick Summary / Abstract:

Items listed under the Consent Calendar of Business are consistent with adopted policies and approved practices of the District and deemed routine and customary in nature. Board Members may request that any item be withdrawn from the Consent Calendar and considered separately. The item will be removed from the motion to approve and discussed immediately following action on the Consent Calendar.

19.a. Approval/Ratification of Conference/Meeting Requests, Schedule No. 10

Recommended Motion:

It is recommended that the Board of Trustees approve/ratify the Conference/Meeting Requests Schedule No. 10 for the 2016-17 school year.

Rationale:

Conferences/Meetings requested by individuals, approved by an administrator/manager.

Financial Impact:

Various

Comments:

Leona Smith / Penny Baker

Attachments:

Conference Meeting Requests Schedule No. 10

19.b. Approval of Purchase Order Report No. 10

Recommended Motion:

It is recommended that the Board of Trustees approve Purchase Order No. 10 for the 2016-17 school year.

Rationale:

Purchase Orders submitted by individuals/departments have been approved by an Administrator/ Manager, and approved by the Assistant Superintendent, Business Services or Superintendent.

Financial Impact:

Various

Quick Summary / Abstract:

Identification Code for Purchase orders to employees:

1. Conferences
2. City of Lancaster - SOLAR
3. Reimbursable Expenses - Administration
4. Classroom Supplies
5. Mileage
6. Tutoring Reimbursement
7. NCLB School of Choice Mileage
8. Tuition Reimbursement
9. Consultant
10. Autism Authorization

Comments:

Leona Smith / Giovanni Simi / Penny Baker

Attachments:

Purchase Order Report No. 10 (16-17)

19.c. Approval of Budget Transfers and Adjustments

Recommended Motion:

It is recommended that the board of Trustees approve the budget transfers and adjustments as presented.

Rationale:

Transfers are necessary to update fund balances.

Comments:

Leona M. Smith / Ruby Thompson / Lori Cooper-Kuriyama

Attachments:

121316 Brd Entry List

19.d. Approval of the First Interim Budget Report for 2016-17

Recommended Motion:

It is recommended that the Board of Trustees approve the Lancaster School District's First Interim Budget Report for the 2016-17 school year.

Rationale:

The first Interim Budget Report is pursuant to AB1200, and is to be filed with the Los Angeles County Office of Education.

Financial Impact:

None

Comments:

Leona Smith / Ruby Thompson / Penny Baker

Attachments:

First Interim Budget Report 12-13-16

19.e. Approval of Cafeteria Profit/Loss Report No. 12

Recommended Motion:

It is recommended that the Board of Trustees approve the Cafeteria Profit/Loss Report No. 12 for the month of June 2016.

Rationale:

Child Nutrition Services Profit and Loss Statement for the month of June 2016.

Financial Impact:

Cafeteria Account

Comments:

Leona Smith/Belinda Ross/Samantha Alvarez

Attachments:

Child Nutrition Profit & Loss Report - June 2016

19.f. Approval of Cafeteria Profit/Loss Report No. 1

Recommended Motion:

It is recommended that the Board of Trustees approve the Cafeteria Profit/Loss Report No. 1 for the month of July 2016.

Rationale:

Child Nutrition Services Profit and Loss Statement for the month of July 2016

Financial Impact:

Cafeteria Account

Comments:

Leona Smith/Belinda Ross/Samantha Alvarez

Attachments:

Child Nutrition Profit & Loss Report - July 2016

19.g. Approval of Cafeteria Profit/Loss Report No. 2

Recommended Motion:

It is recommended that the Board of Trustees approve the Cafeteria Profit/Loss Report No. 2 for the month of August 2016.

Rationale:

Child Nutrition Services Profit and Loss Statement for the month of August 2016

Financial Impact:

Cafeteria Account

Comments:

Leona Smith/Belinda Ross/Samantha Alvarez

Attachments:

Child Nutrition Profit & Loss Report - August 2016

19.h. Approval of the Award of Bid for the Modernization of Buildings A and C at Joshua Elementary School to Stevens Construction

Recommended Motion:

It is recommended that the Board of Trustees approve the award of bid for the modernization of Buildings A and C at Joshua Elementary School to Stevens Construction. Total project cost will be $3,753,830.00. Funding is provided by Fund 21.0.

Rationale:

Bids were opened at 2:30 pm on December 1, 2016.

Financial Impact:

Funding is provided by Fund 21.0.

Comments:

Leona Smith / Dean Fourr / Penny Baker

Attachments:

Joshua Award Narrative
Modernization of Buildings A & C (JO) Bid Form

19.i. Approval of the Notice of Completion for the Construction of Two Modular Toilet Buildings at Joshua Elementary School

Recommended Motion:

It is recommended that the Board of Trustees approve the Notice of Completion for the construction of two modular toilet buildings at Joshua Elementary School by MJS Construction, Inc.

Rationale:

The project is complete.

Financial Impact:

Funding provided by Fund 21.0. Total cost of contract is $125,720.37.

Comments:

Leona Smith / Dean Fourr / Delisa Monteiro

19.j. Approval of Statement of Work Between the Lancaster School District and American Fidelity Administrative Services, LLC to Establish a Benefits Committee

Recommended Motion:

It is recommended that the Board of Trustees approve the Statement of Work to establish a Benefits Committee between the Lancaster School District and American Fidelity Administrative Services (AFAS). AFAS will serve as an objective third party to educate and facilitate constructive discussion among Benefit Committee members regarding the Client's health benefit program.

Rationale:

AFAS will help LSD to develop the Benefits Committee which could include a written mission statement, operating procedures, and assisting in structuring the composition of the committee.

Financial Impact:

One year pilot program - no fees for the service

Comments:

Leona Smith / Lydia Johns / Penny Baker

Attachments:

Benefits Committee Description
Lancaster School District Statement of Work

19.k. Approval of the Renewal of Life/Accidental Death and Dismemberment (AD&D) Insurance with Mutual of Omaha through Burnham Benefits

Recommended Motion:

It is recommended that the Board of Trustees approve the renewal of Life/Accidental Death and Dismemberment (AD&D) Insurance with Mutual of Omaha through Burnham Benefits with an increase of $.035 with a two year rate guarantee beginning January 1, 2017.

Rationale:

This is a renewal of Mutual of Omaha's Life and AD&D insurance with a two year rate guarantee beginning January 1, 2017. The District's support of the voluntary coverages helps greatly in managing the employer paid premium of the Mutual of Omaha plan.

Financial Impact:

$38,822.00 Annual Premium for Classified, Management, Confidential, Board Members

$37,530.00 Annual Premium for Certificated

$76,352.00 Grand Total

Comments:

Leona Smith / Lydia Johns / Penny Baker

Attachments:

2017 Lancaster Renewal Analysis - Mutual of Omaha
Mutual of Omaha/Burnham Benefits

19.l. Approval of the Fulton and Alsbury Academy Fundraiser for the Academic Winter Olympics - Sponsorship Classroom Competition

Recommended Motion:

It is recommended that the Board of Trustees approve Fulton and Alsbury Academy fundraiser for the Academic Winter Olympics - sponsorship classroom competition from January 9 - 13, 2017. Students can obtain sponsorship donations from family and friends for the homeroom competition. The homeroom class with the highest sponsorship collection will win a pizza party. All proceeds will be used for future ASB student activities.

Rationale:

The Academic Winter Olympics provides a healthy academic competition among the classes. It is also a great way to earn money for the Associated Student Body for Fulton and Alsbury.

Financial Impact:

Approximately $70.00 (Paid by the ASB)

Comments:

Leona Smith / Andrew Glatfeter / Penny Baker

Attachments:

fundraiser - Academic Winter Olympics (F&A)

19.m. Approval of the Acceptance of the $15,000.00 Northrop Grumman Grant for Computers to Fulton & Alsbury Academy of Arts and Engineering

Recommended Motion:

It is recommended that the Board of Trustees approve the acceptance of the $15,000.00 Northrop Grumman Grant for Computers for the 8th Grade engineering course to Fulton & Alsbury Academy of Arts and Engineering.

Comments:

Leona Smith / Dr. Andrew Glatfetler / Penny Baker

Attachments:

Grant from Northrop Grumman to F&A

19.n. Approval of Resignation of Measure L Bond Citizens Oversight Committee Member

Recommended Motion:

It is recommended that the Board of Trustees approve the resignation of Isaac Barcelona, Citizens Oversight Committee member for Measure L Bond, effective December 2, 2016.

Rationale:

Mr. Isaac Barcelona was a member of the Citizens Oversight Committee for the Measure L Bond and has submitted his resignation effective December 2, 2016.

Comments:

Leona Smith / Penny Baker

20. CONSENT AGENDA ITEMS - EDUCATIONAL SERVICES, ITEMS 20a - 20e (v)

Recommended Motion:

It is recommended that the Board of Trustees approve all items under Consent Agenda Items - Educational Services, Items 20a - 20e.

Actions:

Motion

It is recommended that the Board of Trustees approve all items under Consent Agenda Items - Educational Services, Items 20a - 20e.

Vote:

Yes Mr. Keith Giles.
Yes Mrs. Diane Grooms.
Yes Ms. Sandra Price.
Yes Mr. Gregory Tepe.
Yes Mr. Duane Winn.

Passed with a motion by Mr. Keith Giles and a second by Mr. Gregory Tepe.

Quick Summary / Abstract:

Items listed under the Consent Calendar of Educational Services are consistent with adopted policies and approved practices of the District and deemed routine and customary in nature. Board Members may request that any item be withdrawn from the Consent Calendar and considered separately. The item will be removed from the motion to approve and discussed immediately following action on the Consent Calendar.

20.a. Approval of Agreement with Dr. Janice Carter-Lourensz, M.D.

Recommended Motion:

It is recommended that the Board of Trustees approve an agreement with Dr. Janice Carter-Lourensz, M.D. during the 2016/2017 school year, to provide consultation and review special education files at a rate of $290.00 per hour, not to exceed $4,350.00. Funding is provided by special education funds.

Rationale:

Dr. Carter-Lourensz will assist, when necessary, in reviewing and providing consultation on a students' special education placement during the 2016/2017 school year.

Financial Impact:

Not to exceed $4,350.00 / Special Education Funds

Comments:

Brenda Smith/Rosemary Napoleon/Nancy Palencia

Attachments:

Dr. Carter-Lourensz

20.b. Approval of Agreement with A.V. Champions, Inc. to Provide A+ Sports Academy Coaching/Mentoring at El Dorado School

Recommended Motion:

It is recommended that the Board of Trustees approve an Agreement for Service for A.V. Champions, Inc. to provide A+ Sports Academy coaching/mentoring for fourth and fifth grade students at El Dorado School during the 2016-17 school year, at a cost not to exceed $2,000.00 for services and recognition t-shirts for participating students. Funding will be provided by site LCFF Supplemental/Concentration funds.

Rationale:

A.V. Champions, Inc. provides A+ Sports Academy to Antelope Valley youth in order to offer academic achievement and life skill enrichment with athletics as a means of developing leadership and collaboration skills. Throughout the program, students will progress through four distinct components: Health and Fitness (nutrition); Academic and Life Skill Achievement; Sports Training and Development; and Community Outreach.

The program is offered during P.E., recess, and/or after school for fourth and fifth grade students who have been recommended by their teachers because of academic performance or behavior concerns. The cost varies from $40.00 to $50.00 per hour depending on the number of participating students, with an additional $10.00 to $12.00 per participant for t-shirts. The total cost for the program will not exceed $2,000.00 for the 2016-17 school year.

Financial Impact:

Not to exceed $2,000.00

Site LCFF S/C Funds

Comments:

Brenda Smith / Todd Coleman / Jeanette Tigert

Attachments:

A+ Sports Academy Info - ED
Agreement - A+ Sports Academy - ED

20.c. Approval of Agreement with Document Tracking Services (DTS)

Recommended Motion:

It is recommended that the Board of Trustees approve the agreement with Document Tracking

Services (DTS) to provide a non-exclusive web-based license in order to create, edit, update, print and track School Accountability Report Cards (English/Spanish), School Plans, School Safety Plans, and other documents to be added as necessary, at a cost of $7,290.00 for the term of January 1, 2017, through January 1, 2018. Funding is provided by LCFF/SC.

Rationale:

DTS will grant Lancaster School District a non-exclusive license to use DTS application in order to create, edit, update, print and track specific documents. Documents include, but are not limited to:

1. School Accountability Report Card (SARC) English/Spanish
2. Single Plan for student Achievement
3. Local Education Agency Plan
4. School Safety Plan

The cost for Document Tracking Services is $4,290.00 at $195.00 each for 21 sites and the District. There is an additional fee of $3,000.00 for the translation of the SARCs, at $150.00 per sites (20 sites). The total amount for this agreement is $7,290.00.

The term of the agreement is for one year, effective January 1, 2017. DTS will be responsible for loading the content supplied by Lancaster School District into DTS secure serves and providing complete access to the District and its representatives.

Financial Impact:

$7,290.00

Comments:

Brenda Smith/Jordan Goines/Yolanda Cortez

Attachments:

SP-DTS Renew License & Invoice

20.d. Approval of Memorandum of Understanding Between Lancaster School District and Keppel Unified School District

Recommended Motion:

It is recommended that the Board of Trustees approve the Memorandum of Understanding between Lancaster School District and Keppel Unified School District to provide Beginning Teacher Support and Assessment (BTSA) / Induction Program services for Rosemary White during the 2016-17 school year.

Rationale:

This MOU sets forth a partnership between Lancaster School District and Keppel Unified School District.

Financial Impact:

none

Comments:

Brenda Smith / Krista Thomsen / Beth Griswold

Attachments:

MOU_Keppel-White

20.e. Approval of Agreement for Services with Mad Science for Jack Northrop Elementary

Recommended Motion:

It is recommended that the Board of Trustees approve an Agreement for Services with Mad Science to provide in-class workshops on December 14, 2016, for all Jack Northrop School second grade students, at a cost of $920.00. Funding is to be provided by ASB.

Rationale:

Mad Science provides hands-on, grade level appropriate science experiences that are entertaining as well as educational.

Financial Impact:

$920.00 / ASB

Comments:

Brenda Smith / Sherry Peterson / Jeanette Tigert

Attachments:

Agreement - Mad Science - Jack Northrop
Mad Science Info - Jack Northrop

21. CONSENT AGENDA ITEMS - HUMAN RESOURCES SERVICES, ITEMS 21a - 21f (v)

Recommended Motion:

It is recommended that the Board of Trustees approve all items under Consent Agenda Items - Human Resources, Items 21a - 21f.

Actions:

Motion	Vote:
It is recommended that the Board of Trustees approve all items under Consent Agenda Items - Human Resources, Items 21a - 21f.	**Yes** Mr. Keith Giles. **Yes** Mrs. Diane Grooms. **Yes** Ms. Sandra Price. **Yes** Mr. Gregory Tepe. **Yes** Mr. Duane Winn.

Passed with a motion by Mrs. Diane Grooms and a second by Mr. Duane Winn.

Quick Summary / Abstract:

Items listed under the Consent Calendar of Human Resources are consistent with adopted policies and approved practices of the District and deemed routine and customary in nature. Board Members may request that any item be withdrawn from the Consent Calendar and considered separately. The item will be removed from the motion to approve and discussed immediately following action on the Consent Calendar.

21.a. Approval of Personnel Actions, Schedule No.10

Recommended Motion:

It is recommended that the Board of Trustees approve Personnel Actions, No.10

Rationale:

The various actions represent the normal activity of the employment, transfers, leaves, resignations and terminations in the District.

Comments:

Lexy B. Conte/Lilianne Klumpp

Attachments:

Personnel Actions Certificated
Personnel Actions Classified

21.b. Approval of Formal Request for Leave of Absence

Recommended Motion:

It is recommended that the Board of Trustees approve the Formal Request for Leave of Absence for a classified employee.

Rationale:

Nicole Tekala, a classified employee, is requesting a Leave of Absence from January 9, 2016, through April 28, 2017, to complete student teaching.

Comments:

Lexy B. Conte/Scott J. Smith/Lisa Shannon

21.c. Approval of Memorandum of Understanding between Point Loma Nazarene University and Lancaster School District

Recommended Motion:

It is recommended the Board of Trustees approve the Memorandum of Understanding between Point Loma Nazarene University and the Lancaster School District, effective October 20, 2016, through August 31, 2021.

Rationale:

The District supports programs that have proven beneficial in the preparation of staff.

Comments:

Lexy B. Conte/Rose Juarez

Attachments:

Point Loma 2016

21.d. Approval of Authorization of Teaching Assignment Option per Education Code for the 2016-2017 School Year

Recommended Motion:

It is recommended that the Board of Trustees approve the Authorization of Teaching Assignment Options per Education Code for the 2016-2017 School Year for the teachers per the attached list.

Rationale:

A diligent search has been made for fully credentialed personnel who would complement and serve as teachers for the Lancaster School District.

Comments:

Lexy Conte / Brenda Lewis-Hawkins

Attachments:

Ed Code Authorizations 2016-2017

21.e. Approval of Authorization for Teaching Assignment Options per Title 5 for the 2016-2017 School Year

Recommended Motion:

It is recommended that the Board of Trustees approve authorization for the staff listed on the attachment to teach per Title 5 80005(b) in their current assignments.

Rationale:

The credentialed teachers are being authorized, per Title 5 80005(b), to teach subjects for which no California Credential is available.

Comments:

Lexy Conte / Brenda Lewis-Hawkins

Attachments:

Ed Code Authorizations 2016-2017 TITLE 5 80005b

21.f. Approval of Authorization for Teaching Assignment Options per Title 5 for the 2016-2017 School Year

Recommended Motion:

It is recommended that authorization for the teachers listed on the attachment, who hold a credential based on a bachelor's degree and teacher preparation program and approved subject area of knowledge and training, be authorized to teach for the 2016-2017 school year per Title 5 80020.4(a)(b), be approved by the Board.

Rationale:

The fully credentialed teachers listed are being authorized per Title 5 80020.4(a)(b), to teach subjects for which no California Credential is available.

Comments:

Lexy Conte / Brenda Lewis-Hawkins

Attachments:

Ed Code Authorizations 2016-2017 TITLE 5 80020.4ab

22. COMMENTS FROM THE BOARD AND DISCUSSION

22.a. Mr. Giles

Minutes:

Mr. Giles echoed Mr. Winn's suggestion on the necessity for inservices for dealing with recalcitrant

students. He also agrees with the comments on the CSBA presentation and hopes to be able to do it again. He will once more be a CSBA Director come February. He thanked everyone for the gifts and wished all a great break, merry Christmas, and a happy New Year.

22.b. Mrs. Grooms

Minutes:

Mrs. Grooms thanked the Board and Dr. Bowers for the work done for the foster and homeless youth presentation for the CSBA conference. She attended another session on foster youth there and was interested to hear that DCFS can pay to transport a student to their school of origin. She noted that the Boards need to weigh in with Los Angeles County, become vocal, and go to bat for foster youth to keep them in their schools of origin. She said that at the AVSTA Board meeting, it was reported that there is a new, unfunded mandate that by January 2023, all school buses must have engines that are of 2010 or newer and be CNG or electric. For AVSTA, 92 vehicles would have to be replaced at a cost of between $18 and $24 million. It will be a huge hit if there are no additional funding sources, and there had already been discussion about needing a $1.5 million per year for buses. There may be some help from the Clean Air Resources Board. She mentioned that the AVSTA drivers have challenged other local bus drivers to a "Roadeo" to compete in skills and safety on Saturday, January 14, and they would love our support.

22.c. Ms. Price

Minutes:

Ms. Price commented that the ACES Awards just highlight the fact that District employees take care of business. She thinks we should look at NCI training. She also thanked Ruby and Leona on their clear presentation of the budget and knows how difficult it is when things aren't concrete.

22.d. Mr. Tepe

Minutes:

Mr. Tepe commented that the Board's presentation at the CSBA conference went over very well. He would like to take the information to other venues. He visited some of the energy vendors and was pleased to be able to tell them that we were already implementing the battery program. He mentioned working with the local BYD company for electric buses. He was happy to see the donation from the Ronald Reagan library. He is excited to see the Joshua modernization moving along and would like to see a presentation on the progress. He thanked Leona and Ruby for the work on the budget.

22.e. Mr. Winn

Minutes:

Mr. Winn noted that he went to the VEX Robotics tournament where Fulton and Alsbury got to the second qualifying round. It was fantastic to watch the students. He inquired about field trips during the holiday and the difficulty in getting Board approval (Dr. Bowers explained that it is just a matter of getting paperwork in a timely manner). He would be interested in looking into inservices on dealing with difficult students for administrative interns.

23. RECESS TO CLOSED SESSION (if necessary)

Minutes:

The Board recessed to a second closed session at 8:04 p.m.

24. RECONVENE TO OPEN SESSION (if necessary)

Minutes:

The Board reconvened to open session at 9:13 p.m. and reported the following action was taken in the second closed session:

On a vote of 5/0, motion by Ms. Sandra Price and seconded by Mr. Keith Giles, the Board approved acceptance of the settlement agreement in Existing Litigation Case OAH No. 2016100196.

25. ADJOURNMENT (v)

Recommended Motion:

It is recommended that the Board of Trustees approve the adjournment of the regular/organizational Board meeting of December 13, 2016, at _____ p.m.

Actions:

Motion

It is recommended that the Board of Trustees approve the adjournment of the regular/organizational Board meeting of December 13, 2016, at 9:15 p.m.

Passed with a motion by Mr. Keith Giles and a second by Mr. Duane Winn.

Vote:

Yes Mr. Keith Giles.
Yes Mrs. Diane Grooms.
Yes Ms. Sandra Price.
Yes Mr. Gregory Tepe.
Yes Mr. Duane Winn.

Minutes:

The December 13, 2016, meeting of the Board of Trustees of the Lancaster School District was adjourned at 9:15 p.m. by the presiding officer, Sandra Price, President.

Disability Information:

Anyone requiring disability-related accommodations or modifications, including auxiliary aids or services, in order to participate in the meeting should contact the Superintendent's Office at (661) 948-4661 x134 at least 36 hours prior to the meeting to request specific accommodations. Any materials required by law to be made available to the public prior to a meeting of the Board of Trustees of the Lancaster School District can be inspected at the Superintendent's office, 44711 North Cedar Avenue, Lancaster, CA 93534 during the hours of 8:00 a.m. - 4:00 p.m. Monday through Friday; closed all major holidays.

12/13/2016 5:05:00 PM (Original)

Present	Mr. Keith Giles
Present	Mrs. Diane Grooms
Present	Ms. Sandra Price
Present	Mr. Gregory Tepe
Present	Mr. Duane Winn

ATTACHMENTS

LACSTA
Los Angeles County
School Trustees Association

2016-2017 Executive Board

Eugene Krank, *President*
Hawthorne School District

Shirley Ryan, *Vice President*
San Marino Unified School District

John Vargas, *Secretary/Treasurer*
El Camino Community College District

Directors

Bob Braseth, *Director*
Garvey School District

Barbara Dickerson, *Director*
Citrus Community College District

Barbara Gahres, *Director*
Antelope Valley Community College District

Ed Gilliland, *Director*
Monrovia Unified School District

Louise Jaffe, *Director*
Santa Monica Community College District

James Osterling, *Director*
Pasadena Area Community College District

Gloria Ramos, *Director*
Conejo Valley Union High School District

Larry Rodriguez, *Director*
Walnut Valley Unified School District

Laura Santos, *Director*
Mt. San Antonio Community College District

Past Presidents

Micah Ali
Compton Unified School District

Nicholas Aquilina
Los Nietos School District

Dennis LaPlante
Downey Unified School District

Steven Llamas
Claremont Unified School District

Ann Phillips
Lawndale School District

Joseph Probst
Chaffey Joint Union High School District

Susan Scherrer
Newhall School District

Sharon Skye
South Whittier School District

Scott J. Svonkin
Los Angeles Community College

Linda S. Vish
Pasadena Area Community College District

Executive Staff

Frank Kedan
Executive Director

Susan Bishop
Executive Assistant

July 1, 2016

TO: Superintendents and Board Presidents
Los Angeles County School Districts and Community Colleges

FROM: Eugene Krank, President
Los Angeles County School Trustees Association

SUBJECT: **2016-2017 Annual Representation**

Please place an item on the agenda of your Board's organizational meeting to designate your Board's representative to the 2016-2017 Los Angeles County School Trustees Association.

The role of the representative is to:

- Vote on all Association matters
- Communicate between the Executive Board, the Association, and the local Board

The LACSTA representative is a separate position from that of the voting delegate for the annual County Committee election, unless the Board chooses to name the same person to handle both responsibilities.

After your Board has designated a representative, please complete the enclosed form (on back of letter) and return it via JET MAIL to Susan Bishop at the Los Angeles County Office of Education, 9300 Imperial Highway, EC-103, Downey CA 90242.

Thank you for your assistance.

Los Angeles County Office of Education
9300 Imperial Highway, EC103, Downey CA, 90242

2016-2017 Annual Representation

Annual Representative
July 1, 2016 – June 30, 2017

DISTRICT/COMMUNITY COLLEGE

_____

(Please print or type name)

_____ has been selected by our Board as the Annual Representative to the Los Angeles County School Trustees Association for 2016-2017. The representative shall perform duties as described in Standing Rule #6 (as below).

Representatives: Each School Board will be asked to select a Board member at their organizational meeting to serve as the LACSTA representative. The representative's role is to:

a. vote on all Association matters

b. communicate between the Executive Board, the Association, and the local Board

Signed: _____
(Secretary)

Print: _____

Date: _____

Please complete form and JET mail to

Susan Bishop
Los Angeles County Office of Education
9300 Imperial Highway, Downey CA 90242
Education Center – Room 103

LACSTA, 9300 Imperial Highway, Downey, CA 90242

SafeUnsubscribe™ munneyj@lancsd.org

Update Profile | About our service provider

Sent by lacsta@lacoe.edu

Delegate Assembly Nomination Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691|fax: (916) 371-3407 | or email: nominations@csba.org.

CSBA Region/subregion # 22

The Board of Education of the Lancaster School District **wishes to**
(*Nominating District*)

nominate John K. Curiel **. The nominee is a member of the**
(*Nominee*)

Westside School District **, which is a member of the California**
(*Nominee's District*)

School Boards Association.

☑ The nominee has consented to this nomination.

☐ Attached is the nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé.

☐ The nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé will be sent by Saturday, January 7, 2017.

_____ December 13, 2016

Board Clerk or Board Secretary (signed) *Date*

_____

Board Clerk or Board Secretary (printed)

PLEASE NOTE: The nomination and candidate biographical sketch forms may be emailed to nominations@csba.org, faxed to (916) 371-3407 or mailed to CSBA, Attn: Executive Office, 3251 Beacon Blvd., West Sacramento, CA 95691, postmarked by the U.S.P.S. no later than **Saturday, January 7, 2017**. ***It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office by the due date. Late submissions cannot be accepted.*** If you have any questions, please contact the Executive Office at (800) 266-3382 or Charlyn Tuter at ctuter@csba.org. Thank you.

Delegate Assembly Nomination Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691|fax: (916) 371-3407 | or email: nominations@csba.org.

CSBA Region/subregion # 22

The Board of Education of the Lancaster School District **wishes to**
(*Nominating District)*

nominate R. Michael Dutton **. The nominee is a member of the**
(*Nominee)*

Keppel Union School District **, which is a member of the California**
(*Nominee's District)*

School Boards Association.

☑ The nominee has consented to this nomination.

☐ Attached is the nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé.

☐ The nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé will be sent by Saturday, January 7, 2017.

_____ December 13, 2016

Board Clerk or Board Secretary (signed) *Date*

_____

Board Clerk or Board Secretary (printed)

PLEASE NOTE: The nomination and candidate biographical sketch forms may be emailed to nominations@csba.org, faxed to (916) 371-3407 or mailed to CSBA, Attn: Executive Office, 3251 Beacon Blvd., West Sacramento, CA 95691, postmarked by the U.S.P.S. no later than **Saturday, January 7, 2017**. ***It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office by the due date. Late submissions cannot be accepted.*** If you have any questions, please contact the Executive Office at (800) 266-3382 or Charlyn Tuter at ctuter@csba.org. Thank you.

Delegate Assembly Nomination Form

DUE: Saturday, January 7, 2017

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691|fax: (916) 371-3407 | or email: nominations@csba.org.

CSBA Region/subregion # 22

The Board of Education of the Lancaster School District *(Nominating District)* **wishes to nominate** Steven M. Sturgeon *(Nominee)*. **The nominee is a member of the** William S. Hart Union High School District *(Nominee's District)*, **which is a member of the California School Boards Association.**

☑ The nominee has consented to this nomination.

☐ Attached is the nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé.

☐ The nominee's required one-page, single-sided, candidate biographical sketch form and optional one-page, single-sided résumé will be sent by Saturday, January 7, 2017.

_____ December 13, 2016

Board Clerk or Board Secretary (signed) *Date*

_____

Board Clerk or Board Secretary (printed)

PLEASE NOTE: The nomination and candidate biographical sketch forms may be emailed to nominations@csba.org, faxed to (916) 371-3407 or mailed to CSBA, Attn: Executive Office, 3251 Beacon Blvd., West Sacramento, CA 95691, postmarked by the U.S.P.S. no later than **Saturday, January 7, 2017**. ***It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office by the due date. Late submissions cannot be accepted.*** If you have any questions, please contact the Executive Office at (800) 266-3382 or Charlyn Tuter at ctuter@csba.org. Thank you.

LANCASTER SCHOOL DISTRICT
RESOLUTION NO. 2016-17:13
CERTIFICATION OF AUTHORIZED SIGNATURES

BE IT RESOLVED by the Board of Trustees of the Lancaster School District of Los Angeles County, that the following personnel be authorized to sign Orders for Salary or Commerical Payments, Notices of Employment, and Contracts, effective December 13, 2016, until the organizational meeting in December 2017 as listed:

Superintendent, Michele Bowers, Ed.D., and/or the Assistant Superintendent, Business Services, Leona M. Smith, to sign all documents as the AUTHORIZED AGENT of the District in accordance with the Education Code.

Superintendent, Michele Bowers, Ed.D., and/or the Assistant Superintendent, Business Services, Leona M. Smith, to sign road deeds, easements and construction related documents as needed for construction in accordance with the Public Contract Code.

Superintendent Michele Bowers, Ed.D. and/or the Assistant Superintendent, Business Services, Leona M. Smith, to sign all "A" Warrants and Service Reports.

Superintendent Michele Bowers, Ed.D. and/or Assistant Superintendent, Business Services, Leona M. Smith, and/or Director, Budget and Accounting, Ruby Thompson, to sign all "B" Warrants and Service Reports.

Superintendent, Michele Bowers, Ed.D., and/or the Assistant Superintendent, Business Services, Leona M. Smith, and/or Assistant Superintendent, Human Resources Services, Lexy Conte, and/or Assistant Superintendent, Educational Services, Brenda Smith, to sign all checks for the revolving cash fund and appoint the Superintendent, Michele Bowers, Ed.D., custodian of the revolving cash fund in the amount of fifteen thousand dollars ($15,000.00).

Superintendent, Michele Bowers, Ed.D., and/or the Assistant Superintendent, Business Services, Leona M. Smith, and/or the Director of Child Nutrition Services, Belinda Ross, to sign all checks drawn on the Cafeteria Account.

Superintendent, Michele Bowers, Ed.D., or Assistant Superintendent, Business Services, Leona M. Smith, to sign Purchase Orders, in accordance with Board Policy and the Education Code. Director of Purchasing, Giovanni Simi, or Director of Facilities and Construction, Dean Fourr to sign Purchase Orders, not to exceed $15,000.00, in accordance with Board Policy and Education Code.

Superintendent, Michele Bowers, Ed.D., and/or Assistant Superintendent, Educational Services, Brenda Smith and/or Director of Early Childhood Education, Kelly Fountain, to sign reports and assurances related to Early Childhood Education.

The foregoing Resolution and Order was adopted and affirmed by the Governing Board of Lancaster School District of Los Angeles County, being the Board authorized by law to make the designations contained therein, by formal vote as follows:

Ayes	_____
Nos	_____
Absent	_____
Abstain	_____

I, _____, Clerk of the Governing Board of the Lancaster School District of Los Angeles County, California, certify that the foregoing is a full, true, and correct copy of a resolution adopted by the said Board at a regular meeting thereof held at a public place of meeting on December 13, 2016, and the resolution is on file in the office of said Board.

Signature:_____
Clerk of the Board of Trustees

All Personnel

EMPLOYEE COMPENSATION

In order to recruit and retain employees committed to the district's goals for student learning, the Governing Board ~~of Trustees~~ recognizes the importance of offering a competitive compensation package which includes salaries and health and welfare benefits.

(cf. 3100 - Budget)
(cf. 3400 - Management of Districts Assets/Accounts)
(cf. 4000 - Concepts and Roles)
(cf. 4154/4254/4354 - Health and Welfare Benefits)

The Board shall adopt separate salary schedules for certificated, classified, and supervisory and administrative personnel. ~~—~~These schedules shall comply with law and ~~negotiated~~collective bargaining agreements and shall be printed and made available for review at the district office. (Education Code 45022, 45023, ~~45028)~~ 45160, 45162)

(cf. 4121 - Temporary/Substitute Personnel)
(cf. 4141/4241 - Collective Bargaining Agreement)
(cf. 4143/4243 - Negotiations/Consultation)

Each certificated employee, except an employee in an administrative or supervisory position, shall be classified on the salary schedule on the basis of uniform allowance for years of training and years of experience, unless the Board and employee organization negotiate and mutually agree to a salary schedule based on different criteria. Certificated employees shall not be placed in different classifications on the schedule, nor paid different salaries, solely on the basis of the grade levels at which they teach. (Education Code 45028)

(cf. 4030 - Nondiscrimination in Employment)

Salary schedules for staff who are not a part of a bargaining unit shall be determined by the Board at the recommendation of the Superintendent or designee.

(cf. ~~4~~~~*312.1 - Contacts*~~*4140/4240/4340 - Bargaining Units)*
(cf. 4312.1 - Contracts)

The Board shall determine the frequency and schedule of salary payments, including whether payments for employees who work less than 12 months per year will be made over the course of the school year or in equal installments over the calendar year. (Education Code 45038, 45039, 45048, 45165)

The Superintendent or designee shall ~~ensure that the district's payroll system complies with all applicable laws and~~ post a notice explaining the Fair Labor Standards Act's wage and hour provisions in a conspicuous place at each work site. (29 CFR 516.4)

Overtime Compensation

A district employee shall be paid an overtime rate of not less than one and one-half times his/her regular rate of pay for any hours worked in excess of eight hours in one day or 40 hours in one work week. However, employees shall be exempt from overtime rules if they

are employed as teachers or school administrators or if they qualify as being employed in an executive, administrative, or professional capacity and are paid a fixed salary at or above the salary level established by federal regulations. (Labor Code 510; 29 USC 213; 29 CFR 541.0-541.710, 553.27, 553.32)

When authorized in a collective bargaining ~~agreements, including, but not limited to, timelines regarding payment of~~ agreement or other agreement between the district and employees, an employee may take compensatory time off in lieu of overtime compensation ~~and deductions of dues for employee organizations.~~ , provided he/she has not accrued compensatory time in excess of the limits specified in 29 USC 207. An employee who has requested the use of compensatory time shall be allowed to use such time within a reasonable period after making the request if the use of the compensatory time does not unduly disrupt district operations. (29 USC 207; 29 CFR 553.20-553.25)

~~(cf. 4140/4240 - Bargaining Units)~~For each nonexempt employee, the Superintendent or designee shall maintain records on the employee's wages, hours, and other information specified in 29 CFR 516.5-516.6.

(cf. 3580 - District Records)
(cf. 4112.6/4212.6/4312.6 - Personnel Files)

Legal Reference:

EDUCATION CODE
45022-45061.5 Salaries, especially:
45023 Availability of salary schedule
45028 Salary schedule for certificated employees
45160-45169 Salaries for classified employees
45268 Salary schedule for classified service in merit system districts
GOVERNMENT CODE
3540-3549 Meeting and negotiating, especially:
3543.2 Scope of representation
3543.7 Duty to meet and negotiate in good faith
LABOR CODE
226 Employee access to payroll records
232 Disclosure of wages
510 Overtime compensation; length of work day and week; alternative schedules
UNITED STATES CODE, TITLE 26
409A Deferred compensation plans
UNITED STATES CODE, TITLE 29
201-219 Fair Labor Standards Act, especially:
203 Definitions
207 Overtime
213 Exemptions from minimum wage and overtime requirements
CODE OF FEDERAL REGULATIONS, TITLE 26
1.409A-1 Definitions and covered plans
CODE OF FEDERAL REGULATIONS, TITLE 29
516.4 Notice of minimum wage and overtime provisions
516.5-516.6 Records
541.0-541.710 Exemptions for executive, administrative, and professional employees
553.1-553.51 Fair Labor Standards Act; applicability to public agencies
COURT DECISIONS
Flores v. City of San Gabriel, 9th Cir., June 2, 2016, No. 14-56421

Management Resources:

~~*NATIONAL SCHOOL BOARDS ASSOCIATION PUBLICATIONS*~~
~~*NEA and NSBA Joint Guidance on the Tax Consequences of Deferred Compensation - Section 409A of the Internal Revenue Code, January 2008*~~
WEB SITES
CSBA: http://www.csba.org
Internal Revenue Service: http://www.irs.gov
~~*National School Boards Association:*~~ *Services of California, Inc.: http://www.~~*nsba.org*~~sscal.com*
U.S. Department of Labor, Wage and Hour Division: https://www.dol.gov/whd

Policy
adopted: ~~December 2, 2008~~

In order to recruit and retain employees committed to the district's goals for student learning, the Governing Board recognizes the importance of offering a competitive compensation package which includes salaries and health and welfare benefits.

(cf. 3100 - Budget)
(cf. 3400 - Management of Districts Assets/Accounts)
(cf. 4000 - Concepts and Roles)
(cf. 4154/4254/4354 - Health and Welfare Benefits)

The Board shall adopt separate salary schedules for certificated, classified, and supervisory and administrative personnel. These schedules shall comply with law and collective bargaining agreements and shall be printed and made available for review at the district office. (Education Code 45022, 45023, 45160, 45162)

(cf. 4121 - Temporary/Substitute Personnel)
(cf. 4141/4241 - Collective Bargaining Agreement)
(cf. 4143/4243 - Negotiations/Consultation)

Each certificated employee, except an employee in an administrative or supervisory position, shall be classified on the salary schedule on the basis of uniform allowance for years of training and years of experience, unless the Board and employee organization negotiate and mutually agree to a salary schedule based on different criteria. Certificated employees shall not be placed in different classifications on the schedule, nor paid different salaries, solely on the basis of the grade levels at which they teach. (Education Code 45028)

(cf. 4030 - Nondiscrimination in Employment)

Salary schedules for staff who are not a part of a bargaining unit shall be determined by the Board at the recommendation of the Superintendent or designee.

(cf. 4140/4240/4340 - Bargaining Units)
(cf. 4312.1 - Contracts)

The Board shall determine the frequency and schedule of salary payments, including whether payments for employees who work less than 12 months per year will be made over the course of the school year or in equal installments over the calendar year. (Education Code 45038, 45039, 45048, 45165)

The Superintendent or designee shall post a notice explaining the Fair Labor Standards Act's wage and hour provisions in a conspicuous place at each work site. (29 CFR 516.4)

Overtime Compensation

A district employee shall be paid an overtime rate of not less than one and one-half times his/her regular rate of pay for any hours worked in excess of eight hours in one day or 40 hours in one work week. However, employees shall be exempt from overtime rules if they

EMPLOYEE COMPENSATION (continued)

are employed as teachers or school administrators or if they qualify as being employed in an executive, administrative, or professional capacity and are paid a fixed salary at or above the salary level established by federal regulations. (Labor Code 510; 29 USC 213; 29 CFR 541.0-541.710, 553.27, 553.32)

When authorized in a collective bargaining agreement or other agreement between the district and employees, an employee may take compensatory time off in lieu of overtime compensation, provided he/she has not accrued compensatory time in excess of the limits specified in 29 USC 207. An employee who has requested the use of compensatory time shall be allowed to use such time within a reasonable period after making the request if the use of the compensatory time does not unduly disrupt district operations. (29 USC 207; 29 CFR 553.20-553.25)

For each nonexempt employee, the Superintendent or designee shall maintain records on the employee's wages, hours, and other information specified in 29 CFR 516.5-516.6.

(cf. 3580 - District Records)
(cf. 4112.6/4212.6/4312.6 - Personnel Files)

Legal Reference: (see next page)

EMPLOYEE COMPENSATION (continued)

Legal Reference:

EDUCATION CODE
45022-45061.5 Salaries, especially:
45023 Availability of salary schedule
45028 Salary schedule for certificated employees
45160-45169 Salaries for classified employees
45268 Salary schedule for classified service in merit system districts
GOVERNMENT CODE
3540-3549 Meeting and negotiating, especially:
3543.2 Scope of representation
3543.7 Duty to meet and negotiate in good faith
LABOR CODE
226 Employee access to payroll records
232 Disclosure of wages
510 Overtime compensation; length of work day and week; alternative schedules
UNITED STATES CODE, TITLE 26
409A Deferred compensation plans
UNITED STATES CODE, TITLE 29
201-219 Fair Labor Standards Act, especially:
203 Definitions
207 Overtime
213 Exemptions from minimum wage and overtime requirements
CODE OF FEDERAL REGULATIONS, TITLE 26
1.409A-1 Definitions and covered plans
CODE OF FEDERAL REGULATIONS, TITLE 29
516.4 Notice of minimum wage and overtime provisions
516.5-516.6 Records
541.0-541.710 Exemptions for executive, administrative, and professional employees
553.1-553.51 Fair Labor Standards Act; applicability to public agencies
COURT DECISIONS
Flores v. City of San Gabriel, 9th Cir., June 2, 2016, No. 14-56421

Management Resources:

WEB SITES
CSBA: http://www.csba.org
Internal Revenue Service: http://www.irs.gov
School Services of California, Inc.: http://www.sscal.com
U.S. Department of Labor, Wage and Hour Division: https://www.dol.gov/whd

Policy
adopted:

Students

CHILD CARE AND DEVELOPMENT

Licensing

All district child care and development services shall be licensed by the California Department of Social Services, unless exempted pursuant to Health and Safety Code 1596.792 or 22 CCR 101158.

The license shall be posted in a prominent, publicly accessible location in the facility. (Health and Safety Code 1596.8555)

Licensed child care centers shall be subject to the requirements of Health and Safety Code 1596.70-1597.21, 22 CCR 101151-101239.2, and, when applicable, 22 CCR 101451-101539.

Program Components

The district's child care and development program shall include the following components:

1. ~~A~~The use of a developmental profile ~~recording~~reflecting each child's physical, cognitive, social, and emotional development ~~which shall be used~~ to plan and conduct developmentally and age~~-~~ appropriate activities (Education Code 8203.5; 5 CCR 18272)

   Program staff shall complete the "Desired Results Developmental Profile," available from the California Department of Education (CDE), for each child who is enrolled in the program for at least 10 hours per week and for any child with disabilities regardless of the number of hours enrolled. The profile shall be completed within 60 days of enrollment and at least once every six months thereafter for children of all ages. (Education Code 8203.5; 5 CCR 18270.5, 18272)

2. An educational program ~~which~~that complies with 5 CCR 18273, including the provision of services that are developmentally, linguistically, and culturally appropriate and inclusive of children with special needs

(cf. 5148.2 - Before/After School Programs)
(cf. 5148.3 - Preschool/Early Childhood Education)
(cf. 6159 - Individualized Education Program)
(cf. 6164.4 - Identification of Individuals for Special Education)
(cf. 6164.6 - Identification and Education Under Section 504)
(cf. 6174 - Education for English Language Learners)

3. A staff development program which complies with 5 CCR 18274

(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)

4. Parent/guardian involvement and education ~~which comply~~that complies with 5 CCR 18275 and ~~involve~~involves parents/guardians through an orientation, at least two individual conferences per year, meetings with program staff, an advisory committee,

participation in daily activities, and information regarding their child's progress

(cf. 6020 - Parent Involvement)

5. A health and social services component ~~which~~that complies with 5 CCR 18276 and includes referrals to appropriate community agencies as needed

(cf. 1020 - Youth Services)
(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)
(cf. 5141 - Health Care and Emergencies)
(cf. 5141.23 - Asthma Management)
(cf. 5141.6 - School Health Services)

6. A community involvement component ~~which~~that complies with 5 CCR 18277

7. A nutrition component ~~which~~that ensures ~~that~~ children in the program are provided nutritious meals, beverages, and snacks that meet state and federal standards and have access to drinking water throughout the day, including ~~at~~ meal times (Health and Safety Code 1596.808; 5 CCR 18278; 42 USC 1766)

(cf. 3550 - Food Service/Child Nutrition Program)
(cf. 5030 - Student Wellness)
(cf. 5141.27 - Food Allergies/Special Dietary Needs)

8. An annual plan for program evaluation which conforms with the state's "Desired Results for Children and Families" system and includes, but is not limited to, a self-evaluation, parent survey, and environment rating scale using forms provided by the CDE (5 CCR 18270.5, 18279, 18280)

(cf. 0500 - Accountability)

9. Programs that promote age-appropriate structured and unstructured opportunities for physical activity and that limit the amount of time spent in sedentary activities to an appropriate level

Staffing ~~Ratios~~

The district's child care and development program shall maintain at least the minimum adult-child and teacher-child ratios specified in 5 CCR 18290-18292 based on the ages of the children served.

Any person employed at a district child care center and any volunteer who provides care and supervision to children at such a center shall be immunized against influenza, pertussis, and measles. If a person meets all other requirements for employment or volunteering, as applicable, but needs additional time to obtain and provide his/her immunization records, the person may be employed or volunteer conditionally for a maximum of 30 days upon signing and submitting a written statement attesting that he/she has been immunized as required. In addition, each employee and volunteer shall receive an influenza vaccination between August 1 and December 1 of each year. A person shall be exempt from these requirements only under any of the following circumstances: (Health and Safety Code 1596.7995)

1. The person submits a written statement from a licensed physician declaring either that immunization is not safe because of the person's physical condition or medical circumstances or that the person has evidence of current immunity to influenza, pertussis, and measles.

2. In the case of the influenza vaccine, the person submits a written declaration that he/she has declined the vaccination.

3. In the case of the influenza vaccine required during the first year of employment or volunteering, the vaccine is not timely because the person was hired after December 1 of the previous year and before August 1 of the current year.

(cf. 1240 - Volunteer Assistance)
(cf. 4112.4 - Health Examinations)

Documentation of the required immunizations or exemptions from immunization shall be maintained in the employee's personnel file. (Health and Safety Code 1596.7995)

(cf. 4112.6 - Personnel Files)

In addition to the above immunization requirements, teachers employed in a child care center shall present evidence of a current tuberculosis clearance and meet other requirements specified in Health and Safety Code 1597.055. (Health and Safety Code 1597.055)

Eligibility and Enrollment

The district's subsidized child care and development services may be available to infants and children through ~~age~~ 12 years of age and to individuals with disabilities through ~~age~~ 21 years of age in accordance with their individualized education program and Education Code 8208. (Education Code 8208, 8263.4; 5 CCR 18089, 18407, 18422)

Eligible families shall be those who document both an eligibility basis and a need for care, as follows: (Education Code 8263)

1. The family is eligible for subsidized services on the basis of being a current aid recipient, income eligible, or homeless and/or the family's children are recipients of protective services or have been identified as being~~,~~ or at risk of being~~,~~ abused, neglected, or exploited.

2. ~~A~~The family ~~satisfies the~~ has a need ~~requirement if the~~for child care based on either of the following:

   a. The unavailability of the parents/guardians to care for and supervise their children for some portion of the day because they are participating in vocational training leading directly to a recognized trade, paraprofession, or profession; are employed or seeking employment; are seeking permanent housing for family stability; or are incapacitated

   b. The child is identified by a legal, medical, or social services agency, ~~or~~ the district liaison for homeless students, a Head Start program, or an emergency

or transitional shelter as being a recipient of ~~child~~ protective services ~~or~~, as being~~,~~ or at risk of being~~,~~ neglected, abused, or exploited~~.~~, or as being homeless

The Superintendent or designee shall consult the county's centralized eligibility list, when available, or shall maintain a district waiting list in accordance with admission priorities. As vacancies occur, applicants shall be contacted in order of their priority. (5 CCR 18106)

First priority for enrollment shall be given to foster, homeless, and/or neglected or abused children who are recipients of child protective services, or children who are at risk of being neglected or abused, upon written referral from a legal, medical, or social services agency. If unable to enroll a child in this category, the district shall refer the child's parent/guardian to local resource and referral services so that services for the child can be located. (Education Code 8263)

Second priority for enrollment shall be given to families who are income eligible, as defined in Education Code 8263.1. Families with the lowest gross monthly income in relation to family size shall be admitted first. If two or more families are in the same priority in relation to income, the family that has a child with disabilities shall be admitted first or, if there is no child with disabilities, the family that has been on the waiting list for the longest time shall be admitted first. (Education Code 8263, 8263.1)

After all children eligible for subsidized services have been enrolled, the district may enroll children in accordance with the priorities established by the Governing Board ~~of Trustees~~.

The district's decision to approve or deny services shall be communicated to the parent/guardian through a written Notice of Action mailed or delivered within 30 days from the date the application is signed by the parent/guardian. (5 CCR 18094, 18118)

(cf. 5145.6 - Parental Notifications)

~~The Superintendent or designee shall maintain a waiting list in accordance with admission priorities and shall contact applicants in order of their priority on the waiting list as vacancies occur. (5 CCR 18106)~~

Subsequently, the Superintendent or designee shall mail or deliver a Notice of Action to a parent/guardian at least 14 calendar days before any intended change in services, including, but not limited to, an increase or decrease in fees, an increase or decrease in the amount of services, or termination of services, due to any of the following circumstances: (5 CCR 18095, 18119)

1. A determination during recertification or update of the application that the need or eligibility requirements are no longer being met or the fee or amount of service needs to be modified

2. Failure of the parent/guardian to document the family's need or eligibility after the district requested such documentation in writing

3. An indication by the parent/guardian that he/she no longer wants the service

4. The death of a parent/guardian or child

5. The conclusion of a limited-term agreement, provided that the parent/guardian has been informed in writing of the date that the services would terminate

The Superintendent or designee shall establish and maintain a basic data file for each family receiving child care and development services containing the completed and signed application for services, documentation used to determine the child's eligibility and need, and copies of all Notices of Action. (5 CCR 18081, 18095)

Fees and Charges

Except when offering a program that is prohibited by law from charging any fees, the Superintendent or designee may charge fees for services according to the fee schedule established by the Superintendent of Public Instruction, the actual cost of services, or the maximum daily/hourly rate specified in the contract, whichever is least. (Education Code 8250, 8263, 8273, 8273.1, 8273.2, 8447; 5 CCR 18078, 18108-18110)

However, no fee shall be charged to a family that is receiving CalWORKS cash aid, an income-eligible family whose child is enrolled in a part-day California State Preschool Program, or a family whose income level, in relation to family size, is less than the first entry in the fee schedule. (Education Code 8273.1; 5 CCR 18110)

In addition, any family receiving child care on the basis of having a child who is a recipient of child protective services, or having a certification by a county child welfare agency that child care services continue to be necessary, may be exempt from these fees for up to 12 months. Any family whose child is receiving child care on the basis of being at risk of abuse, neglect, or exploitation may be exempt from these fees for up to three months, unless the family becomes eligible based on receipt of child protective services or certification of need by a county child welfare agency. The cumulative period of exemption for these purposes shall not exceed 12 months. (Education Code 8273.1)

Fees shall be assessed at initial enrollment and reassessed when a family is recertified or experiences a change in status. Fees shall be considered delinquent after seven days from the date that fees are due. Parents/guardians shall be notified in the event that fees are delinquent. If a reasonable plan for payment of the delinquent fees has not been provided by the parents/guardians, services shall be terminated if all delinquent fees are not paid within two weeks of such notification. Parents/guardians shall receive a copy of the district's regulations regarding fee collection at the time of initial enrollment into the program. (Education Code 8273; 5 CCR 18082, 18114, 18115)

The Superintendent or designee shall establish a process that involves parents/guardians in determining whether to require parents/guardians to provide diapers. This process shall also be used to determine whether and how much to charge parents/guardians for field trip expenses, within the limit specified in law. A child shall not be denied participation in a field trip due to the parent/guardian's inability or refusal to pay the fee, and no adverse action shall be taken against a parent/guardian for that inability or refusal. (Education Code 8273.3)

Disenrollment

When necessary due to a reduction in state reimbursements, families shall be disenrolled from subsidized child care and development services in the following order: (Education Code 8263.3)

1. Families with the highest income in relation to family size shall be disenrolled first.

2. If two or more families have the same income ranking, children without disabilities who have been enrolled in child care services the longest shall be disenrolled first. After all children without disabilities have been disenrolled, children with disabilities shall be disenrolled, with those who have been enrolled in child care services the longest being disenrolled first.

3. Families whose children are receiving child protective services or are at risk of neglect, abuse, or exploitation, regardless of family income, shall be disenrolled last.

~~Whenever the district issues a notice to the families who will be disenrolled due to funding reduction, a parent/guardian may appeal the decision only on the grounds that the factors used to determine the family's disenrollment are incorrect. He/she shall submit the appeal within 14 calendar days of receipt of the notice, or within 19 calendar days if the notice was mailed.~~

~~The Superintendent or designee shall review the appeal and notify the parent/guardian, in writing, of the district's final decision within 10 calendar days of receiving the appeal request. Services shall continue to be provided pending the appeal decision.~~

Health Examination

A physical examination and evaluation, including age-appropriate immunization, shall be required prior to or within ~~six weeks~~30 days of enrollment~~, unless the~~. (Education Code 8263)

The requirement for a physical examination and evaluation may be waived if a parent/guardian submits a letter stating that such examination is contrary to his/her religious beliefs. (Education Code 8263)

A child may be exempted from the immunization requirements only if: (Education Code 8263; Health and Safety Code 120335)

1. A licensed physician indicates that immunization is not safe due to the physical condition or medical circumstances of the child.

2. The parent/guardian submitted a letter or affidavit prior to January 1, 2016 stating that such examination is contrary to his/her personal beliefs. An exemption from immunization granted for personal beliefs is effective only until the next grade span (i.e., birth through preschool, grades K-6, and grades 7-12).

(cf. 5141.22 - Infectious Diseases)

(cf. 5141.3 - Health Examinations)
(cf. 5141.31 - Immunizations)

Attendance

Sign-in and sign-out sheets shall be used daily for all children for attendance accounting purposes. Attendance records shall include verification of excused absences, including the child's name, date(s) of absence, specific reason for absence, and signature of parent/guardian or district representative. ~~(5 CCR 18065, 18066) Any absence of five (5) or more consecutive days due to illness will require a doctor's note prior to the child returning to class.~~ (5 CCR 18065, 18066)

Absences shall be excused for the following reasons:

1. Illness or quarantine of the child or of the parent/guardian (Education Code 8208)

2. Medical appointment for the child

3. Family emergency (Education Code 8208)

   A family emergency shall be considered to exist when unforeseen circumstances cause the need for immediate action, such as may occur in the event of a natural disaster or when a member of the child's immediate family dies, has an accident, or is required to appear in court.

4. Time spent with a parent/guardian or other relative as required by a court of law (Education Code 8208)

~~4~~5. Time spent with a parent/guardian or other relative which is clearly in the best interest of the child (Education Code 8208)

   An absence shall be considered to be in the best interest of the child when the time is spent with the child's parent/guardian or other relative for reasons deemed justifiable by the program coordinator or site supervisor.

   Except for children who are recipients of child protective services or are at risk of abuse or neglect, excused absences in the best interest of the child shall be limited to 10 days during the contract period. (5 CCR 18066)

6. School district closure

7. Appointment with an outside agency

Any absence due to a reason other than any of those stated above, or without the required verification, shall be considered an unexcused absence. After three unexcused absences during the year, the program coordinator or site supervisor shall notify the parents/guardians. Children who continue to have excessive unexcused absences may be removed from the program at the discretion of the program coordinator in order to accommodate other families on the waiting list for admission.

Parents/guardians shall be notified of the policies and procedures related to excused and unexcused absences for child care and development services. (5 CCR 18066)

Rights of Parents/Guardians

At the time a child is accepted into a licensed child care and development center, the child's parent/guardian or authorized representative shall be notified of his/her rights as specified in 22 CCR 101218.1, including, but not limited to, the right to enter and inspect the child care facility and the right to be informed, upon request, of the name and type of association to the center of any adult who has been granted a criminal record exemption. (Health and Safety Code 1596.857; 22 CCR 101218.1)

The written notice of parent/guardian rights also shall be permanently posted within the facility in a location accessible to parents/guardians. Notwithstanding these rights, access to the facility may be denied to an adult whose behavior presents a risk to children present in the facility or to noncustodial parents/guardians when so requested by the responsible parent/guardian. (Health and Safety Code 1596.857)

In addition, if a parent/guardian disagrees with any district action to deny his/her child's eligibility for subsidized child care services, disenroll the child due to a funding shortage, increase or decrease fees, increase or decrease the amount of services, terminate services, or otherwise change the level of services, he/she may file a request for a hearing with the Superintendent or designee within 14 calendar days of the date the Notice of Action was received. Within 10 calendar days of receiving the request for a hearing, the Superintendent or designee shall notify the parent/guardian of the time and place of the hearing, which, to the extent possible, shall be convenient for the parent/guardian. (5 CCR 18120)

The hearing shall be conducted in accordance with the procedures specified in 5 CCR 18120 by a district administrator who is at a staff level higher in authority than the staff person who made the contested decision. Within 10 calendar days after the hearing, the district administrator shall mail or deliver a written decision to the parent/guardian. If the parent/guardian disagrees with the written decision, he/she may, within 14 calendar days, appeal the decision to the CDE. (5 CCR 18120-18122)

Records

The Superintendent or designee shall maintain records of enrollment, attendance, types of families served, income received from all families participating in the district's child care and development program, and any other records required by the CDE.

(cf. 3580 - District Records)
(cf. 5125 - Student Records)

CHILD CARE AND DEVELOPMENT

Licensing

All district child care and development services shall be licensed by the California Department of Social Services, unless exempted pursuant to Health and Safety Code 1596.792 or 22 CCR 101158.

The license shall be posted in a prominent, publicly accessible location in the facility. (Health and Safety Code 1596.8555)

Licensed child care centers shall be subject to the requirements of Health and Safety Code 1596.70-1597.21, 22 CCR 101151-101239.2, and, when applicable, 22 CCR 101451-101539.

Program Components

The district's child care and development program shall include the following components:

1. The use of a developmental profile reflecting each child's physical, cognitive, social, and emotional development to plan and conduct developmentally and age appropriate activities (Education Code 8203.5; 5 CCR 18272)

   Program staff shall complete the "Desired Results Developmental Profile," available from the California Department of Education (CDE), for each child who is enrolled in the program for at least 10 hours per week and for any child with disabilities regardless of the number of hours enrolled. The profile shall be completed within 60 days of enrollment and at least once every six months thereafter for children of all ages. (Education Code 8203.5; 5 CCR 18270.5, 18272)

2. An educational program that complies with 5 CCR 18273, including the provision of services that are developmentally, linguistically, and culturally appropriate and inclusive of children with special needs

(cf. 5148.2 - Before/After School Programs)
(cf. 5148.3 - Preschool/Early Childhood Education)
(cf. 6159 - Individualized Education Program)
(cf. 6164.4 - Identification of Individuals for Special Education)
(cf. 6164.6 - Identification and Education Under Section 504)
(cf. 6174 - Education for English Language Learners)

3. A staff development program which complies with 5 CCR 18274

(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)

4. Parent/guardian involvement and education that complies with 5 CCR 18275 and involves parents/guardians through an orientation, at least two individual conferences per year, meetings with program staff, an advisory committee, participation in daily activities, and information regarding their child's progress

CHILD CARE AND DEVELOPMENT (continued)

(cf. 6020 - Parent Involvement)

5. A health and social services component that complies with 5 CCR 18276 and includes referrals to appropriate community agencies as needed

(cf. 1020 - Youth Services)
(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)
(cf. 5141 - Health Care and Emergencies)
(cf. 5141.23 - Asthma Management)
(cf. 5141.6 - School Health Services)

6. A community involvement component that complies with 5 CCR 18277

7. A nutrition component that ensures children in the program are provided nutritious meals, beverages, and snacks that meet state and federal standards and have access to drinking water throughout the day, including meal times (Health and Safety Code 1596.808; 5 CCR 18278; 42 USC 1766)

(cf. 3550 - Food Service/Child Nutrition Program)
(cf. 5030 - Student Wellness)
(cf. 5141.27 - Food Allergies/Special Dietary Needs)

8. An annual plan for program evaluation which conforms with the state's "Desired Results for Children and Families" system and includes, but is not limited to, a self-evaluation, parent survey, and environment rating scale using forms provided by the CDE (5 CCR 18270.5, 18279, 18280)

(cf. 0500 - Accountability)

9. Programs that promote age-appropriate structured and unstructured opportunities for physical activity and that limit the amount of time spent in sedentary activities to an appropriate level

Staffing

The district's child care and development program shall maintain at least the minimum adult-child and teacher-child ratios specified in 5 CCR 18290-18292 based on the ages of the children served.

Any person employed at a district child care center and any volunteer who provides care and supervision to children at such a center shall be immunized against influenza, pertussis, and measles. If a person meets all other requirements for employment or volunteering, as applicable, but needs additional time to obtain and provide his/her immunization records, the person may be employed or volunteer conditionally for a maximum of 30 days upon signing

CHILD CARE AND DEVELOPMENT (continued)

and submitting a written statement attesting that he/she has been immunized as required. In addition, each employee and volunteer shall receive an influenza vaccination between August 1 and December 1 of each year. A person shall be exempt from these requirements only under any of the following circumstances: (Health and Safety Code 1596.7995)

1. The person submits a written statement from a licensed physician declaring either that immunization is not safe because of the person's physical condition or medical circumstances or that the person has evidence of current immunity to influenza, pertussis, and measles.

2. In the case of the influenza vaccine, the person submits a written declaration that he/she has declined the vaccination.

3. In the case of the influenza vaccine required during the first year of employment or volunteering, the vaccine is not timely because the person was hired after December 1 of the previous year and before August 1 of the current year.

(cf. 1240 - Volunteer Assistance)
(cf. 4112.4 - Health Examinations)

Documentation of the required immunizations or exemptions from immunization shall be maintained in the employee's personnel file. (Health and Safety Code 1596.7995)

(cf. 4112.6 - Personnel Files)

In addition to the above immunization requirements, teachers employed in a child care center shall present evidence of a current tuberculosis clearance and meet other requirements specified in Health and Safety Code 1597.055. (Health and Safety Code 1597.055)

Eligibility and Enrollment

The district's subsidized child care and development services may be available to infants and children through 12 years of age and to individuals with disabilities through 21 years of age in accordance with their individualized education program and Education Code 8208. (Education Code 8208, 8263.4; 5 CCR 18089, 18407, 18422)

Eligible families shall be those who document both an eligibility basis and a need for care, as follows: (Education Code 8263)

1. The family is eligible for subsidized services on the basis of being a current aid recipient, income eligible, or homeless and/or the family's children are recipients of protective services or have been identified as being or at risk of being abused, neglected, or exploited.

CHILD CARE AND DEVELOPMENT (continued)

2. The family has a need for child care based on either of the following:

   a. The unavailability of the parents/guardians to care for and supervise their children for some portion of the day because they are participating in vocational training leading directly to a recognized trade, paraprofession, or profession; are employed or seeking employment; are seeking permanent housing for family stability; or are incapacitated

   b. The child is identified by a legal, medical, or social services agency, the district liaison for homeless students, a Head Start program, or an emergency or transitional shelter as being a recipient of protective services, as being or at risk of being neglected, abused, or exploited, or as being homeless

The Superintendent or designee shall consult the county's centralized eligibility list, when available, or shall maintain a district waiting list in accordance with admission priorities. As vacancies occur, applicants shall be contacted in order of their priority. (5 CCR 18106)

First priority for enrollment shall be given to foster, homeless, and/or neglected or abused children who are recipients of child protective services, or children who are at risk of being neglected or abused, upon written referral from a legal, medical, or social services agency. If unable to enroll a child in this category, the district shall refer the child's parent/guardian to local resource and referral services so that services for the child can be located. (Education Code 8263)

Second priority for enrollment shall be given to families who are income eligible, as defined in Education Code 8263.1. Families with the lowest gross monthly income in relation to family size shall be admitted first. If two or more families are in the same priority in relation to income, the family that has a child with disabilities shall be admitted first or, if there is no child with disabilities, the family that has been on the waiting list for the longest time shall be admitted first. (Education Code 8263, 8263.1)

After all children eligible for subsidized services have been enrolled, the district may enroll children in accordance with the priorities established by the Governing Board.

The district's decision to approve or deny services shall be communicated to the parent/guardian through a written Notice of Action mailed or delivered within 30 days from the date the application is signed by the parent/guardian. (5 CCR 18094, 18118)

CHILD CARE AND DEVELOPMENT (continued)

(cf. 5145.6 - Parental Notifications)

Subsequently, the Superintendent or designee shall mail or deliver a Notice of Action to a parent/guardian at least 14 calendar days before any intended change in services, including, but not limited to, an increase or decrease in fees, an increase or decrease in the amount of services, or termination of services, due to any of the following circumstances: (5 CCR 18095, 18119)

1. A determination during recertification or update of the application that the need or eligibility requirements are no longer being met or the fee or amount of service needs to be modified

2. Failure of the parent/guardian to document the family's need or eligibility after the district requested such documentation in writing

3. An indication by the parent/guardian that he/she no longer wants the service

4. The death of a parent/guardian or child

5. The conclusion of a limited-term agreement, provided that the parent/guardian has been informed in writing of the date that the services would terminate

The Superintendent or designee shall establish and maintain a basic data file for each family receiving child care and development services containing the completed and signed application for services, documentation used to determine the child's eligibility and need, and copies of all Notices of Action. (5 CCR 18081, 18095)

Fees and Charges

Except when offering a program that is prohibited by law from charging any fees, the Superintendent or designee may charge fees for services according to the fee schedule established by the Superintendent of Public Instruction, the actual cost of services, or the maximum daily/hourly rate specified in the contract, whichever is least. (Education Code 8250, 8263, 8273, 8273.1, 8273.2, 8447; 5 CCR 18078, 18108-18110)

However, no fee shall be charged to a family that is receiving CalWORKS cash aid, an income-eligible family whose child is enrolled in a part-day California State Preschool Program, or a family whose income level, in relation to family size, is less than the first entry in the fee schedule. (Education Code 8273.1; 5 CCR 18110)

In addition, any family receiving child care on the basis of having a child who is a recipient of child protective services, or having a certification by a county child welfare agency that

CHILD CARE AND DEVELOPMENT (continued)

child care services continue to be necessary, may be exempt from these fees for up to 12 months. Any family whose child is receiving child care on the basis of being at risk of abuse, neglect, or exploitation may be exempt from these fees for up to three months, unless the family becomes eligible based on receipt of child protective services or certification of need by a county child welfare agency. The cumulative period of exemption for these purposes shall not exceed 12 months. (Education Code 8273.1)

Fees shall be assessed at initial enrollment and reassessed when a family is recertified or experiences a change in status. Fees shall be considered delinquent after seven days from the date that fees are due. Parents/guardians shall be notified in the event that fees are delinquent. If a reasonable plan for payment of the delinquent fees has not been provided by the parents/guardians, services shall be terminated if all delinquent fees are not paid within two weeks of such notification. Parents/guardians shall receive a copy of the district's regulations regarding fee collection at the time of initial enrollment into the program. (Education Code 8273; 5 CCR 18082, 18114, 18115)

The Superintendent or designee shall establish a process that involves parents/guardians in determining whether to require parents/guardians to provide diapers. This process shall also be used to determine whether and how much to charge parents/guardians for field trip expenses, within the limit specified in law. A child shall not be denied participation in a field trip due to the parent/guardian's inability or refusal to pay the fee, and no adverse action shall be taken against a parent/guardian for that inability or refusal. (Education Code 8273.3)

Disenrollment

When necessary due to a reduction in state reimbursements, families shall be disenrolled from subsidized child care and development services in the following order: (Education Code 8263.3)

1. Families with the highest income in relation to family size shall be disenrolled first.

2. If two or more families have the same income ranking, children without disabilities who have been enrolled in child care services the longest shall be disenrolled first. After all children without disabilities have been disenrolled, children with disabilities shall be disenrolled, with those who have been enrolled in child care services the longest being disenrolled first.

3. Families whose children are receiving child protective services or are at risk of neglect, abuse, or exploitation, regardless of family income, shall be disenrolled last.

CHILD CARE AND DEVELOPMENT (continued)

Health Examination

A physical examination and evaluation, including age-appropriate immunization, shall be required prior to or within 30 days of enrollment. (Education Code 8263)

The requirement for a physical examination and evaluation may be waived if a parent/guardian submits a letter stating that such examination is contrary to his/her religious beliefs. (Education Code 8263)

A child may be exempted from the immunization requirements only if: (Education Code 8263; Health and Safety Code 120335)

1. A licensed physician indicates that immunization is not safe due to the physical condition or medical circumstances of the child.

2. The parent/guardian submitted a letter or affidavit prior to January 1, 2016 stating that such examination is contrary to his/her personal beliefs. An exemption from immunization granted for personal beliefs is effective only until the next grade span (i.e., birth through preschool, grades K-6, and grades 7-12).

(cf. 5141.22 - Infectious Diseases)
(cf. 5141.3 - Health Examinations)
(cf. 5141.31 - Immunizations)

Attendance

Sign-in and sign-out sheets shall be used daily for all children for attendance accounting purposes. Attendance records shall include verification of excused absences, including the child's name, date(s) of absence, specific reason for absence, and signature of parent/guardian or district representative. (5 CCR 18065, 18066)

Absences shall be excused for the following reasons:

1. Illness or quarantine of the child or of the parent/guardian (Education Code 8208)

2. Medical appointment for the child

3. Family emergency (Education Code 8208)

   A family emergency shall be considered to exist when unforeseen circumstances cause the need for immediate action, such as may occur in the event of a natural disaster or when a member of the child's immediate family dies, has an accident, or is required to appear in court.

CHILD CARE AND DEVELOPMENT (continued)

4. Time spent with a parent/guardian or other relative as required by a court of law (Education Code 8208)

5. Time spent with a parent/guardian or other relative which is clearly in the best interest of the child (Education Code 8208)

   An absence shall be considered to be in the best interest of the child when the time is spent with the child's parent/guardian or other relative for reasons deemed justifiable by the program coordinator or site supervisor.

   Except for children who are recipients of child protective services or are at risk of abuse or neglect, excused absences in the best interest of the child shall be limited to 10 days during the contract period. (5 CCR 18066)

6. School district closure

7. Appointment with an outside agency

Any absence due to a reason other than any of those stated above, or without the required verification, shall be considered an unexcused absence. After three unexcused absences during the year, the program coordinator or site supervisor shall notify the parents/guardians. Children who continue to have excessive unexcused absences may be removed from the program at the discretion of the program coordinator in order to accommodate other families on the waiting list for admission.

Parents/guardians shall be notified of the policies and procedures related to excused and unexcused absences for child care and development services. (5 CCR 18066)

Rights of Parents/Guardians

At the time a child is accepted into a licensed child care and development center, the child's parent/guardian or authorized representative shall be notified of his/her rights as specified in 22 CCR 101218.1, including, but not limited to, the right to enter and inspect the child care facility and the right to be informed, upon request, of the name and type of association to the center of any adult who has been granted a criminal record exemption. (Health and Safety Code 1596.857; 22 CCR 101218.1)

The written notice of parent/guardian rights also shall be permanently posted within the facility in a location accessible to parents/guardians. Notwithstanding these rights, access to the facility may be denied to an adult whose behavior presents a risk to children present in the facility or to noncustodial parents/guardians when so requested by the responsible parent/guardian. (Health and Safety Code 1596.857)

CHILD CARE AND DEVELOPMENT (continued)

In addition, if a parent/guardian disagrees with any district action to deny his/her child's eligibility for subsidized child care services, disenroll the child due to a funding shortage, increase or decrease fees, increase or decrease the amount of services, terminate services, or otherwise change the level of services, he/she may file a request for a hearing with the Superintendent or designee within 14 calendar days of the date the Notice of Action was received. Within 10 calendar days of receiving the request for a hearing, the Superintendent or designee shall notify the parent/guardian of the time and place of the hearing, which, to the extent possible, shall be convenient for the parent/guardian. (5 CCR 18120)

The hearing shall be conducted in accordance with the procedures specified in 5 CCR 18120 by a district administrator who is at a staff level higher in authority than the staff person who made the contested decision. Within 10 calendar days after the hearing, the district administrator shall mail or deliver a written decision to the parent/guardian. If the parent/guardian disagrees with the written decision, he/she may, within 14 calendar days, appeal the decision to the CDE. (5 CCR 18120-18122)

Records

The Superintendent or designee shall maintain records of enrollment, attendance, types of families served, income received from all families participating in the district's child care and development program, and any other records required by the CDE.

(cf. 3580 - District Records)
(cf. 5125 - Student Records)

Regulation
approved:

Instruction

COURSES OF STUDY

Grades 1-6

Courses of study for grades 1-6 shall include the following:

(cf. 6146.5 - Elementary/Middle School Graduation Requirements)

1. English: knowledge and appreciation of language and literature, and the skills of speaking, reading, listening, spelling, handwriting, and composition (Education Code 51210)

(cf. 6142.91 - Reading/Language Arts Instruction)

2. Mathematics: concepts, operational skills, and problem solving (Education Code 51210)

(cf. 6142.92 - Mathematics Instruction)

3. Social sciences: age-appropriate instruction drawing upon the disciplines of anthropology, economics, geography, history, political science, psychology, and sociology, including instruction in: (Education Code 51210)

    a. The history, resources, development, and government of California and the United States

    Instruction shall include the early history of California and a study of the role and contributions of ~~both~~ men and women, Native Americans, African Americans, Mexican Americans, Asian Americans, Pacific Islanders, European Americans, lesbian, gay, bisexual, and transgender Americans, persons with disabilities, and members of other ethnic and cultural groups to the economic, political, and social development of California and the United States, with particular emphasis on portraying the role of these groups in contemporary society. (Education Code 51204.5, 60040)

(cf. 6141.2 - Recognition of Religious Beliefs and Customs)
(cf. 6142.3 - Civic Education)
(cf. 6142.94 - History-Social Science Instruction)

    b. The development of the American economic system, including the role of the entrepreneur and labor

    c. The relations of persons to their human and natural environments

    d. Eastern and western cultures and civilizations

    e. Contemporary issues

f. The wise use of natural resources

(cf. 6142.5 - Environmental Education)

4. Science: biological and physical aspects, with emphasis on experimental inquiry and the place of humans in ecological systems (Education Code 51210)

(cf. 6142.93 - Science Instruction)

5. Visual and performing arts: instruction in dance, music, theatre, and visual arts aimed at developing aesthetic appreciation and creative expression (Education Code 51210)

(cf. 6142.6 - Visual and Performing Arts Education)

6. Health: principles and practices of individual, family, and community health, including instruction at the appropriate grade levels and subject areas in: (Education Code 51202, 51210)

a. Personal and public safety and accident prevention, including instruction in emergency first aid, hemorrhage control, treatment for poisoning, resuscitation techniques, and cardiopulmonary resuscitation when appropriate equipment is available

(cf. 6142.8 - Comprehensive Health Education)

b. Fire prevention

c. The protection and conservation of resources, including the necessity for the protection of the environment

d. Venereal disease

(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)

e. The effects of alcohol, narcotics, drugs, and tobacco upon the human body

(cf. 5131.6 - Alcohol and Other Drugs)

7. Physical education, with emphasis on physical activities conducive to health and vigor of body and mind (Education Code 51210)

(cf. 6142.7 - Physical Education and Activity)

8. Career awareness exploration

(cf. 6178 - Career Technical Education)

Grades 7-8

Courses of study for grades 7-8 shall include the following:

(cf. 6146.1 - High School Graduation Requirements)

(cf. 6146.5 - Elementary/Middle School Graduation Requirements)
(cf. 6162.52 - High School Exit Examination)

1. English: knowledge and appreciation of literature, language, and composition, and the skills of reading, listening, and speaking (Education Code 51220)

(cf. 6142.91 - Reading/Language Arts Instruction)

2. Social sciences: age-appropriate instruction drawing upon the disciplines of anthropology, economics, geography, history, political science, psychology, and sociology, with instruction in: (Education Code 51220)

   a. The history, resources, development, and government of California and the United States, including instruction in:

      (1) The early history of California and a study of the role and contributions of both men and women, Native Americans, African Americans, Mexican Americans, Asian Americans, Pacific Islanders, European Americans, lesbian, gay, bisexual, and transgender Americans, persons with disabilities, and members of other ethnic and cultural groups to the economic, political, and social development of California and the United States, with particular emphasis on portraying the role of these groups in contemporary society (Education Code 51204.5)

      (2) World War II, including the role of Americans and Filipino Americans who served in the United States Army during that time

      (3) The Vietnam War, including the "Secret War" in Laos and role of Southeast Asians in that war

      (4) The Bracero program, under which temporary contract laborers were imported pursuant to a 1942 agreement between the United States and Mexico

   b. The American legal system, the operation of the juvenile and adult criminal justice systems, and the rights and duties of citizens under the criminal and civil law and the state and federal constitutions

      This course may include participation in a teen court or peer court program. (Education Code 51220.2)

(cf. 5138 - Conflict Resolution/Peer Mediation)

   c. The development of the American economic system, including the role of the entrepreneur and labor

   d. The relations of persons to their human and natural environments, including the wise use of natural resources (Education Code 51221)

(cf. 6142.5 - Environmental Education)

e. Eastern and western cultures and civilizations

f. Human rights issues, with particular attention to the study of the inhumanity of genocide~~,~~ (which may include, but is not limited to, the Armenian, Cambodian, Darfur, and Rwandan genocides), slavery, and the Holocaust

g. Contemporary issues

(cf. 6141.2 - Recognition of Religious Beliefs and Customs)
(cf. 6142.3 - Civic Education)
(cf. 6142.94 - History-Social Science Instruction)

3. Foreign language(s): understanding, speaking, reading, and writing, beginning not later than grade 7 (Education Code 51220)

(cf. 6142.2 - World/Foreign Language Instruction)

4. Physical education: with emphasis on physical activities conducive to health and vigor of body and mind, as required by Education Code 51222 (Education Code 51220)

(cf. 6142.7 - Physical Education and Activity)

5. Science: physical and biological aspects; emphasis on basic concepts, theories, and processes of scientific investigation and on the place of humans in ecological systems; appropriate applications of the interrelation and interdependence of the sciences (Education Code 51220)

(cf. 6142.93 - Science Instruction)

6. Mathematics: mathematical understandings, operational skills, and problem-solving procedures; algebra (Education Code 51220, 51224.5)

(cf. 6142.92 - Mathematics Instruction)

7. Visual and performing arts: dance, music, theatre, and visual arts, with emphasis upon development of aesthetic appreciation and creative expression (Education Code 51220)

(cf. 6142.6 - Visual and Performing Arts Education)

8. Applied arts: consumer and homemaking education, industrial arts, general business education, or general agriculture (Education Code 51220)

9. Career technical/vocational-technical education: in the occupations and in the numbers appropriate to the personnel needs of the state and community served and relevant to the career desires and needs of students (Education Code 51220)

(cf. 6178 - Career Technical Education)

10. Comprehensive sexual health and HIV~~/AIDS~~ prevention (Education Code 51225.36, 51934)

(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)

11. Personal and public safety, accident prevention and health, including instruction in: (Education Code 51202, 51203)

~~a. Fire prevention~~

~~b~~a. Emergency first aid, hemorrhage control, treatment for poisoning, resuscitation techniques, and cardiopulmonary resuscitation (CPR) when appropriate equipment is available

b. Fire prevention

c. The protection and conservation of resources, including the necessity for the protection of the environment

~~c~~d. Venereal disease

~~d~~e. The effects of alcohol, narcotics, drugs, and tobacco upon the human body and upon prenatal development

(cf. 5131.6 - Alcohol and Other Drugs)
(cf. 6142.8 - Comprehensive Health Education)

12. Violence awareness and prevention

In addition, the course of study for grade 7 and/or 8 may include parenting skills and education, including, but not limited to, child growth and development, parental responsibilities, household budgeting, child abuse and neglect issues, personal hygiene, maintenance of healthy relationships, teen parenting issues, and self-esteem. (Education Code 51220.5)

(cf. 5146 - Married/Pregnant/Parenting Students)

COURSES OF STUDY

Grades 1-6

Courses of study for grades 1-6 shall include the following:

(cf. 6146.5 - Elementary/Middle School Graduation Requirements)

1. English: knowledge and appreciation of language and literature, and the skills of speaking, reading, listening, spelling, handwriting, and composition (Education Code 51210)

(cf. 6142.91 - Reading/Language Arts Instruction)

2. Mathematics: concepts, operational skills, and problem solving (Education Code 51210)

(cf. 6142.92 - Mathematics Instruction)

3. Social sciences: age-appropriate instruction drawing upon the disciplines of anthropology, economics, geography, history, political science, psychology, and sociology, including instruction in: (Education Code 51210)

    a. The history, resources, development, and government of California and the United States

        Instruction shall include the early history of California and a study of the role and contributions of men and women, Native Americans, African Americans, Mexican Americans, Asian Americans, Pacific Islanders, European Americans, lesbian, gay, bisexual, and transgender Americans, persons with disabilities, and members of other ethnic and cultural groups to the economic, political, and social development of California and the United States, with particular emphasis on portraying the role of these groups in contemporary society. (Education Code 51204.5, 60040)

(cf. 6141.2 - Recognition of Religious Beliefs and Customs)
(cf. 6142.3 - Civic Education)
(cf. 6142.94 - History-Social Science Instruction)

    b. The development of the American economic system, including the role of the entrepreneur and labor

    c. The relations of persons to their human and natural environments

    d. Eastern and western cultures and civilizations

    e. Contemporary issues

COURSES OF STUDY (continued)

f. The wise use of natural resources

(cf. 6142.5 - Environmental Education)

4. Science: biological and physical aspects, with emphasis on experimental inquiry and the place of humans in ecological systems (Education Code 51210)

(cf. 6142.93 - Science Instruction)

5. Visual and performing arts: instruction in dance, music, theatre, and visual arts aimed at developing aesthetic appreciation and creative expression (Education Code 51210)

(cf. 6142.6 - Visual and Performing Arts Education)

6. Health: principles and practices of individual, family, and community health, including instruction at the appropriate grade levels and subject areas in: (Education Code 51202, 51210)

a. Personal and public safety and accident prevention, including instruction in emergency first aid, hemorrhage control, treatment for poisoning, resuscitation techniques, and cardiopulmonary resuscitation when appropriate equipment is available

(cf. 6142.8 - Comprehensive Health Education)

b. Fire prevention

c. The protection and conservation of resources, including the necessity for the protection of the environment

d. Venereal disease

(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)

e. The effects of alcohol, narcotics, drugs, and tobacco upon the human body

(cf. 5131.6 - Alcohol and Other Drugs)

7. Physical education, with emphasis on physical activities conducive to health and vigor of body and mind (Education Code 51210)

(cf. 6142.7 - Physical Education and Activity)

COURSES OF STUDY (continued)

8. Career awareness exploration

(cf. 6178 - Career Technical Education)

Grades 7-8

Courses of study for grades 7-8 shall include the following:

(cf. 6146.1 - High School Graduation Requirements)
(cf. 6146.5 - Elementary/Middle School Graduation Requirements)
(cf. 6162.52 - High School Exit Examination)

1. English: knowledge and appreciation of literature, language, and composition, and the skills of reading, listening, and speaking (Education Code 51220)

(cf. 6142.91 - Reading/Language Arts Instruction)

2. Social sciences: age-appropriate instruction drawing upon the disciplines of anthropology, economics, geography, history, political science, psychology, and sociology, with instruction in: (Education Code 51220)

    a. The history, resources, development, and government of California and the United States, including instruction in:

        (1) The early history of California and a study of the role and contributions of both men and women, Native Americans, African Americans, Mexican Americans, Asian Americans, Pacific Islanders, European Americans, lesbian, gay, bisexual, and transgender Americans, persons with disabilities, and members of other ethnic and cultural groups to the economic, political, and social development of California and the United States, with particular emphasis on portraying the role of these groups in contemporary society (Education Code 51204.5)

        (2) World War II, including the role of Americans and Filipino Americans who served in the United States Army during that time

        (3) The Vietnam War, including the "Secret War" in Laos and role of Southeast Asians in that war

        (4) The Bracero program, under which temporary contract laborers were imported pursuant to a 1942 agreement between the United States and Mexico

COURSES OF STUDY (continued)

b. The American legal system, the operation of the juvenile and adult criminal justice systems, and the rights and duties of citizens under the criminal and civil law and the state and federal constitutions

This course may include participation in a teen court or peer court program. (Education Code 51220.2)

(cf. 5138 - Conflict Resolution/Peer Mediation)

c. The development of the American economic system, including the role of the entrepreneur and labor

d. The relations of persons to their human and natural environments, including the wise use of natural resources (Education Code 51221)

(cf. 6142.5 - Environmental Education)

e. Eastern and western cultures and civilizations

f. Human rights issues, with particular attention to the study of the inhumanity of genocide (which may include, but is not limited to, the Armenian, Cambodian, Darfur, and Rwandan genocides), slavery, and the Holocaust

g. Contemporary issues

(cf. 6141.2 - Recognition of Religious Beliefs and Customs)
(cf. 6142.3 - Civic Education)
(cf. 6142.94 - History-Social Science Instruction)

3. Foreign language(s): understanding, speaking, reading, and writing, beginning not later than grade 7 (Education Code 51220)

(cf. 6142.2 - World/Foreign Language Instruction)

4. Physical education: with emphasis on physical activities conducive to health and vigor of body and mind, as required by Education Code 51222 (Education Code 51220)

(cf. 6142.7 - Physical Education and Activity)

5. Science: physical and biological aspects; emphasis on basic concepts, theories, and processes of scientific investigation and on the place of humans in ecological systems; appropriate applications of the interrelation and interdependence of the sciences (Education Code 51220)

COURSES OF STUDY (continued)

(cf. 6142.93 - Science Instruction)

6. Mathematics: mathematical understandings, operational skills, and problem-solving procedures; algebra (Education Code 51220, 51224.5)

(cf. 6142.92 - Mathematics Instruction)

7. Visual and performing arts: dance, music, theatre, and visual arts, with emphasis upon development of aesthetic appreciation and creative expression (Education Code 51220)

(cf. 6142.6 - Visual and Performing Arts Education)

8. Applied arts: consumer and homemaking education, industrial arts, general business education, or general agriculture (Education Code 51220)

9. Career technical/vocational-technical education: in the occupations and in the numbers appropriate to the personnel needs of the state and community served and relevant to the career desires and needs of students (Education Code 51220)

(cf. 6178 - Career Technical Education)

10. Comprehensive sexual health and HIV prevention (Education Code 51225.36, 51934)

(cf. 6142.1 - Sexual Health and HIV/AIDS Prevention Instruction)

11. Personal and public safety, accident prevention and health, including instruction in: (Education Code 51202, 51203)

    a. Emergency first aid, hemorrhage control, treatment for poisoning, resuscitation techniques, and cardiopulmonary resuscitation (CPR) when appropriate equipment is available

    b. Fire prevention

    c. The protection and conservation of resources, including the necessity for the protection of the environment

    d. Venereal disease

    e. The effects of alcohol, narcotics, drugs, and tobacco upon the human body and upon prenatal development

    (cf. 5131.6 - Alcohol and Other Drugs)
    (cf. 6142.8 - Comprehensive Health Education)

COURSES OF STUDY (continued)

12. Violence awareness and prevention

In addition, the course of study for grade 7 and/or 8 may include parenting skills and education, including, but not limited to, child growth and development, parental responsibilities, household budgeting, child abuse and neglect issues, personal hygiene, maintenance of healthy relationships, teen parenting issues, and self-esteem. (Education Code 51220.5)

(cf. 5146 - Married/Pregnant/Parenting Students)

Regulation
approved:

Please Post

LANCASTER SCHOOL DISTRICT

PUBLIC HEARING

At its regular meeting to be held at Lancaster School District office, located at 44711 North Cedar Avenue, Lancaster, California, on December 13, 2016, at 6:00 p.m., the Board of Trustees of the Lancaster School District will hold a Public Hearing to hear comments regarding the California School Employees Association and its Chapter #297 initial proposal to the Lancaster School District for the 2016-2017 school year.

The California School Employees Association and its Lancaster Chapter 297
Initial Proposal to The Lancaster School District for Negotiations for 2016-2017

The California Schools employees Association and its Chapter 297 is interested in engaging in meaningful dialogue with The Lancaster School District to continue to improve the function and clarity of our bargaining agreement. CSEA is exploring a range of options in negotiating our contract with the District, with the understanding that these will be collaborative discussions that will lead to a mutually agreed upon resolutions. While the entire contract will be open for negotiation, the following are articles where CSEA will seek changes:

Article IV Salary

- CSEA seeks a fair and equitable increase to the salary schedule.

Article V Benefits

- CSEA seeks a fair and equitable increase the health benefit cap.

Article VII Employee Rights

- CSEA seeks to modify current language.

Article X Transfers

- CSEA seeks to modify current language.

Article XV Leave Provisions

- CSEA seeks to modify current language.

Article XVI Professional Growth

- CSEA seeks to modify current language.

Article XX Effect of the Agreement

- CSEA seeks to modify current language.

Article XXI Term

- CSEA seeks to modify current language.

All other articles **Status Quo**

CSEA is committed to the following:

- The financial stability of the District
- Equitable salary and benefits
- Vision and Mission of CSEA within the District

CSEA reserves the right to open any other article for discussion during this negotiation process.

Please Post

LANCASTER SCHOOL DISTRICT

PUBLIC HEARING

At its regular meeting to be held at Lancaster School District office, located at 44711 North Cedar Avenue, Lancaster, California, on December 13, 2016, at 6:00 p.m., the Board of Trustees of the Lancaster School District will hold a Public Hearing to hear comments regarding the Lancaster School District's initial proposal to the California School Employees Association and its Chapter #297 for the 2016-2017 school year.

The Lancaster School District's

Initial Proposal to the CSEA and its Chapter #297

2016-2017 School Year

The Lancaster School District and CSEA and its Chapter #297 will negotiate the collective bargaining agreement between CSEA and its Chapter #297 and the Lancaster School District. The District will share information openly and discuss a range of options with the understanding that these collaborative discussions will lead to a mutually agreeable resolution. The entire agreement will be open for review.

The Lancaster School District is committed to the following:

- Financial stability of the District
- Equitable salary and benefits
- Association/Management partnership
- Vision and Mission of the District

Lancaster School District Cafeteria Account
PURCHASE ORDER REPORT #12
June 2016

Date	Num	Name	Memo	Amount
2 · Purchase Orders				
06/01/2016	50537	Randy Smith	Mileage reimbursement - May 2016	-80.19
06/01/2016	50538	Cynthia Barrera	Mileage reimbursement - May 2016	-21.60
06/01/2016	50539	Deborah Munoz	Mileage reimbursement - May 2016	-25.70
06/01/2016	50540	Idalia Hernandez	Mileage reimbursement - May 2016	-6.04
06/01/2016	50541	Rizaly Santiago	Mileage reimbursement - May 2016	-12.31
06/01/2016	50542	Liz Zopf	Mileage reimbursement - May 2016	-49.25
06/01/2016	50543	Judy Williams	Mileage reimbursement - May 2016	-16.20
06/01/2016	50544	Cindie Blancher	Mileage reimbursement - May 2016	-20.52
06/01/2016	50545	Kim Russell	Mileage reimbursement - May 2016	-28.73
06/01/2016	50546	Sarah Yentes	Mileage reimbursement - May 2016	-14.36
06/01/2016	50547	Courtney Pinson	Mileage reimbursement - May 2016	-14.90
06/01/2016	50548	Susan Morgan	Mileage reimbursement - May 2016	-37.26
06/01/2016	50549	Vicki Becker	Mileage reimbursement - May 2016	-18.47
06/01/2016	50550	Penelope Coleman	Mileage reimbursement - May 2016	-21.60
06/01/2016	50551	Mutasha Warren	Mileage reimbursement - May 2016	-15.55
06/01/2016	50552	Lisa Wilkerson	Mileage reimbursement - May 2016	-17.01
06/01/2016	50553	Jennifer Laskota	Mileage reimbursement - May 2016	-4.54
06/01/2016	50554	Silvia Aceves	Mileage reimbursement - May 2016	-43.09
06/02/2016	50555	Debra Candelaria	Mileage reimbursement - May 2016	-33.32
06/02/2016	50556	Johnstone Supply	Parts: DI/Walk-in Freezer	-144.37
06/02/2016	50557	Eunjung VanBreukelen	Mileage reimbursement - May 2016	-18.14
06/02/2016	50558	Pamela Hatch	Mileage reimbursement - May 2016	-15.88
06/03/2016	50559	United Refrigeration Inc.	Parts: LV/Walk-in Freezer	-1,899.04
06/03/2016	50560	Johnstone Supply	Parts: EN/Walk-in Freezer	-180.92
06/03/2016	50561	United Refrigeration Inc.	Parts: MI/Reach-in Refrigerator	-187.82
06/03/2016	50562	Bryan Exhaust Service Inc	Clean Kitchen Exhaust Systems	-14,350.00
06/06/2016	50563	Nutri-Link Technologies, Inc.	Online App & Maintenance Fees	-3,695.10
06/06/2016	50564	Central Restaurant Products	Fulton/Alsbury Set-Up	-9,753.82
06/07/2016	50565	GovConnection	Fulton Printer, Print Cartridges	-364.43
06/08/2016	50566	GovConnection	Print Cartridges/JN	-129.37
06/08/2016	50567	J & E Restaurant Supply Inc.	Refrigerators, Ovens, Cash Stand	-79,778.44
06/08/2016	50568	Heritage Food Service Equipment	Parts: JN/Convection Oven	-207.64
06/08/2016	50569	GovConnection	CNS Office/Hard Drive	-1,305.20
06/09/2016	50570	Michael Smith	Prepaid meal ticket refund - AC: Smith Dylan	-8.25
06/09/2016	50571	Patricia Nevarez	Prepaid meal ticket refund -EN: Nevarez, Patrick & G...	-49.00
06/09/2016	50572	Albert Tham	Prepaid meal ticket refund - EN: Tham, Christian	-12.00
06/09/2016	50573	Jorge Lopez	Prepaid meal ticket refund - EN: Lopez, Elianna	-10.51
06/09/2016	50574	Mirian Martinez	Prepaid meal ticket refund - DV: Martinez, Mirian	-30.25
06/09/2016	50584	Linda Tucker	Mileage reimbursement - May 2016	-30.78
06/09/2016	50585	Brandy Ambriz	Mileage reimbursement - May 2016	-11.23
06/09/2016	50586	Lakeisha Render	Mileage reimbursement - May 2016	-3.51
06/09/2016	50587	Marcia Laney	Mileage reimbursement - May 2016	-0.70
06/09/2016	50588	Angela Boykin	Mileage reimbursement - May 2016	-1.62
06/09/2016	50589	Sunshine Shaw	Mileage reimbursement - May 2016	-4.54
06/09/2016	50590	Sunshine Shaw	Mileage reimbursement - May 2016	-34.02
06/09/2016	50591	Dana Cornelison	Mileage reimbursement - May 2016	-15.88
06/09/2016	50592	Jacqueline Canteberry	Prepaid meal ticket refund - JN: Canteberry, Zaire	-24.00
06/09/2016	50593	Horizon Software International, ...	FASA - OneSource License, PIN Pads	-3,260.52
06/09/2016	50594	Christina Reynolds	Prepaid meal ticket refund - May 2016	-28.89
06/10/2016	50595	Deborah Brown	Prepaid meal ticket refund - EN:Carpenter, Hailie	-5.25
06/10/2016	50596	Belinda Ross	Mileage reimbursement - June 2016	-48.60
06/10/2016	50597	Angela Boykin	Mileage reimbursement - June 2016	-3.24
06/10/2016	50598	Judy Williams	Mileage reimbursement - June 2016	-4.05
06/10/2016	50599	Cindie Blancher	Mileage Reimbursement - June 2016	-7.18
06/10/2016	50600	Dana Cornelison	Mileage Reimbursement - June 2016	-6.05
06/10/2016	50601	Deborah Munoz	Mileage Reimbursement - June 2016	-9.07
06/10/2016	50602	Eunjung VanBreukelen	Mileage Reimbursement - June 2016	-12.10
06/15/2016	50603	Minuteman Press	Summer Feeding Banners	-310.65
06/16/2016	50604	Bradley Baker	Car Wash (CNS Van)	-6.00
06/16/2016	50605	AVUHSD/PINCO	Pinco Admin Expense May 2016	-8,353.06
06/16/2016	50606	Christine Irick	Mileage reimbursement - June 2016	-10.21
06/16/2016	50607	Silvia Aceves	Mileage reimbursement - June 2016	-6.80
06/16/2016	50608	Vicki Becker	Mileage reimbursement - June 2016	-8.21
06/16/2016	50609	Cynthia Barrera	Mileage reimbursement - June 2016	-8.64
06/16/2016	50610	Kim Russell	Mileage reimbursement - June 2016	-16.42
06/17/2016	50611	Johnstone Supply	Parts: LI/Convection Oven	-66.03
06/17/2016	50612	Desert Industrial Supply	Parts: LV/Convection Oven	-101.98
06/17/2016	50613	Desert Industrial Supply	Parts: Fulton/Convection Oven	-203.97
06/17/2016	50614	Johnstone Supply	Parts: Fulton/Convection Oven	-132.06
06/22/2016	50615	PINCO	Ketchup	-2,262.96
06/22/2016	50616	PINCO	Mayonnaise	-625.00

Lancaster School District Cafeteria Account
PURCHASE ORDER REPORT #12
June 2016

Date	Num	Name	Memo	Amount
06/22/2016	50617	PINCO	Mustard	-288.00
06/22/2016	50618	PINCO	Taco Sauce	-249.50
06/22/2016	50619	PINCO	Maple Syrup	-923.44
06/22/2016	50620	PINCO	PB & Grape Jelly WG Graham	-956.60
06/22/2016	50621	PINCO	Beef Sausage on WG Biscuit	-1,140.00
06/22/2016	50622	PINCO	Beef Crumbles	-1,980.00
06/22/2016	50623	PINCO	Meatloaf	-2,012.25
06/22/2016	50624	PINCO	Berry Shelf-Stable	-316.80
06/22/2016	50625	PINCO	Pizzarrito	-5,248.80
06/22/2016	50626	PINCO	French Bread Pizza	-2,627.50
06/22/2016	50627	PINCO	Brkfst Biscuit	-1,112.50
06/22/2016	50628	PINCO	Taco Pocket	-4,800.00
06/22/2016	50629	PINCO	Pancake/Sausage on a Stick	-1,752.00
06/22/2016	50630	PINCO	Pork Patty BBQ	-1,069.20
06/22/2016	50631	PINCO	Chicken Corn Dog	-643.80
06/22/2016	50632	PINCO	Beef Patty Mesquite	-385.00
06/22/2016	50633	PINCO	Steak Burger	-518.00
06/22/2016	50634	PINCO	Cheeseburger Mini Twins	-4,688.60
06/22/2016	50635	PINCO	Chicken Tamale	-898.00
06/22/2016	50636	PINCO	Cheese & Green Chili Tamale	-898.00
06/22/2016	50637	PINCO	Mini Chicken Corn Dog	-3,200.00
06/22/2016	50638	PINCO	Chicken Patty	-4,912.50
06/22/2016	50639	PINCO	Hot & Spicy Breaded Chicken Patties	-1,728.00
06/22/2016	50640	PINCO	Breaded Tender Shaped Strips	-2,947.50
06/22/2016	50641	PINCO	Popcorn Chicken	-2,628.00
06/22/2016	50642	PINCO	Homestyle Breaded Mini Chix Patty	-1,572.00
06/22/2016	50643	PINCO	Taco Chalupa	-1,872.00
06/22/2016	50644	PINCO	Cheese Slices	-351.00
06/22/2016	50645	PINCO	Cheese Cup	-1,519.80
06/22/2016	50646	PINCO	String Cheese	-831.00
06/22/2016	50647	PINCO	Mandarin Orange Chicken	-3,933.20
06/22/2016	50648	PINCO	Sweet Chili Thai Chicken	-4,916.50
06/22/2016	50649	PINCO	Cheese & Egg Breakfast Burrito	-1,255.75
06/22/2016	50650	PINCO	Red Chili Burrito	-5,654.00
06/22/2016	50651	PINCO	Turkey Pepp Sandwich	-716.50
06/22/2016	50652	PINCO	Corn Muffin	-1,989.00
06/22/2016	50653	PINCO	Chocolate Chip Muffin	-696.00
06/22/2016	50654	PINCO	Cinnamon Crumb Cake	-1,075.20
06/22/2016	50655	PINCO	Blueberry Muffin	-1,296.00
06/22/2016	50656	PINCO	French Toast	-2,195.50
06/22/2016	50657	PINCO	Skillet Fritta	-1,393.20
06/22/2016	50658	PINCO	Chocolate Bear Graham	-719.60
06/22/2016	50659	PINCO	Vanilla All-Sports Bites	-232.20
06/22/2016	50660	PINCO	Honey Graham	-421.25
06/22/2016	50661	PINCO	Mixed Fruit	-3,472.00
06/22/2016	50662	PINCO	Diced Pears	-3,136.00
06/22/2016	50663	PINCO	Mandarin Oranges	-1,237.60
06/22/2016	50664	PINCO	Diced Peaches	-2,139.20
06/22/2016	50665	PINCO	Corn	-2,464.00
06/22/2016	50666	PINCO	Green Beans	-1,092.00
06/22/2016	50667	Debra Candelaria	Reimbursement for hotel & meals for conference	-706.08
06/23/2016	50668	Jennifer Elizondo	DI: Elizondo, Isabel; Nevaeh; Presley	-42.20
06/23/2016	50669	Global Food, Inc	Spicy Chicken Strips	-4,240.00
06/23/2016	50670	National Food Group	Bologna & Ch Sub	-6,518.00
06/23/2016	50671	Liz Zopf	Mileage reimbursement - June 2016	-21.55
06/23/2016	50672	Linda Tucker	Mileage reimbursement - June 2016	-9.72
06/23/2016	50673	Susan Morgan	Mileage reimbursement - June 2016	-9.94
06/23/2016	50674	Lisa Wilkerson	Mileage reimbursement - June 2016	-4.86
06/23/2016	50675	Penelope Coleman	Mileage reimbursement - June 2016	-10.36
06/23/2016	50676	Jennifer Laskota	Mileage reimbursement - June 2016	-4.54
06/23/2016	50677	Lila Jean Henriksen	Mileage reimbursement - June 2016	-34.69
06/23/2016	50678	Lowe's	Purchases: June 2016	-341.36
06/27/2016	50679	Johnstone Supply	Parts: NC/AC Thermostat	-60.21
06/27/2016	50680	Johnstone Supply	Parts: WHS/Walk-in Freezer	-157.05
06/27/2016	50681	Bohn's Printing	Lunch Applications SY 2016	-1,117.05
06/27/2016	50682	Office Depot	Miscue Supplies, Samsonite Portfolios	-297.20
06/28/2016	50683	Pamela Hatch	Mileage reimbursement - June 2016	-12.85
06/28/2016	50684	PINCO	Fried Beef Patty Fingers	-2,227.50
06/28/2016	50685	PINCO	Chicken Patty	-7,980.00
06/28/2016	50686	PINCO	Breaded Chicken Strips	-4,987.50
06/29/2016	50687	Office Depot	Surge Protector, Toilet Paper	-77.48
06/29/2016	50688	G.A. Systems, Inc.	FulAls/Serving Lines	-13,385.20

Lancaster School District Cafeteria Account
PURCHASE ORDER REPORT #12
June 2016

Date	Num	Name	Memo	Amount
06/29/2016	50689	Douglass Truck Bodies, Inc	CN WHS Truck Tail Gate Extension	-2,408.00
06/29/2016	50690	Susan Dorst	Prepaid meal ticket refund - PI: Dorst, Alyssa	-25.25
06/30/2016	50691	Brandy Ambriz	Mileage reimbursement - June 2016	-14.04
06/30/2016	50706	Antelope Valley Produce	Open purchase order for July 2016	-50,000.00
06/30/2016	50707	Driftwood Dairy	Open purchase order for July 2016	-80,000.00
06/30/2016	50708	Frontier Communications	Open purchase order - July 2016	-52.95
06/30/2016	50709	Holsum Bakery Inc.	Open purchase order for month of July 2016	-15,000.00
06/30/2016	50710	Kreutel's Bug Sluggers Pest Co...	Pest Control for July 2016	-700.00
06/30/2016	50711	P & R Paper Supply Company	Open purchase order - July 2016	-30,000.00
06/30/2016	50712	Smart & Final	Open purchase order - July 2016	-1,500.00
06/30/2016	50713	Sysco Food Services of Ventura	Open purchase order - July 2016	-50,000.00
06/30/2016	50714	Walsma	Open purchase order - July 2016	-500.00
Total 2 · Purchase Orders				-494,794.11
TOTAL				**-494,794.11**

Lancaster School District Cafeteria Account
PURCHASE ORDER REPORT #2
Aug 2016

Date	Num	Name	Memo	Amount
2 · Purchase Orders				
08/01/2016	50789	Desert Industrial Supply	Parts: Ful/Pre-rinse Units	-484.30
08/01/2016	50790	Desert Industrial Supply	Parts: Ful/SS Sink Faucet	-107.35
08/01/2016	50791	J & E Restaurant Supply Inc.	Shelving for: AC, Ful, MA	-6,624.60
08/01/2016	50792	Lowe's	Purchases for the month of: June 2016	-116.03
08/01/2016	50793	Heritage Food Service Equipment	Parts: Ful/Dishwasher	-56.03
08/01/2016	50794	GovConnection	Symantec Academic Licensing	-394.25
08/01/2016	50795	GovConnection	Back-UPS, APC	-304.09
08/01/2016	50796	Brandy Ambriz	ED: Mileage reimbursement-August 2016	-14.04
08/02/2016	50797	Office Depot	Wall Holder, Key Board Tray, Planners, Misc	-379.25
08/02/2016	50798	Horizon Software International, ...	PIN Pads	-1,929.31
08/02/2016	50799	Bryan Exhaust Service Inc	Clean Kitchen Exhaust System - First Time Cleaning/...	-875.00
08/03/2016	50800	Belinda Ross	Mileage reimbursement - Admin Review Preview Wor...	-84.25
08/03/2016	50801	Debra Candelaria	Admin Review Preview Workshop: Lunch	-8.65
08/05/2016	50802	Lancaster School District	Printing Charges - July 2016	-1,184.74
08/05/2016	50803	AVUHSD/PINCO	Commodity Billing - June 2016	-471.20
08/05/2016	50804	AVUHSD/PINCO	Pinco Admin Charges - July 2016	-8,585.93
08/05/2016	50814	Cash	Petty Cash for Fulton	-100.00
08/08/2016	50815	Johnstone Supply	Parts: JN/Make-up Air Unit	-63.51
08/08/2016	50816	Johnstone Supply	Parts: JN/Bottom Oven	-109.94
08/09/2016	50817	Global Food, Inc	Spicy Chicken Strips	-4,240.00
08/10/2016	50818	Heritage Food Service Equipment	Parts: JN/Top Convect Oven	-285.62
08/10/2016	50819	Waxie	CNS WHS Stock	-1,064.81
08/10/2016	50820	Heritage Food Service Equipment	Parts: MV/Top Oven	-73.64
08/10/2016	50821	GovConnection	MA/Router	-57.16
08/10/2016	50822	Debra Candelaria	Reimbursement for employee training snacks	-86.60
08/10/2016	50823	Chris Grado	Prepaid meal ticket refund - MI: Grado, Jonah & EN: ...	-78.95
08/10/2016	50824	Christina Reynolds	Mileage reimbursement - July 2016	-50.65
08/11/2016	50825	Lancaster School District	Payroll expenses - Prepayment	-800,000.00
08/12/2016	50826	Morgan Attwood and Son, Inc	CNS GM Delivery Truck #326	-263.24
08/15/2016	50827	PINCO	Ketchup	-1,131.48
08/15/2016	50828	PINCO	Mayonnaise	-468.75
08/15/2016	50829	PINCO	Mustard	-144.00
08/15/2016	50830	PINCO	Taco Sauce	-249.50
08/15/2016	50831	PINCO	Syrup	-923.44
08/15/2016	50832	PINCO	Jamwich	-700.00
08/15/2016	50833	PINCO	PB & Grape Jelly	-956.60
08/15/2016	50834	PINCO	Peanut Butter Cup	-1,812.00
08/15/2016	50835	PINCO	Steak Burger	-2,012.50
08/15/2016	50836	PINCO	Beef Meatballs	-768.00
08/15/2016	50837	PINCO	Sausage Biscuit	-1,520.00
08/15/2016	50838	PINCO	Beef Crumbles	-1,320.00
08/15/2016	50839	PINCO	Very Berry Juice	-475.20
08/15/2016	50840	PINCO	Pizzarrito	-729.00
08/15/2016	50841	PINCO	Flatbread	-3,872.00
08/15/2016	50842	PINCO	Flatbread	-940.00
08/15/2016	50843	PINCO	Brkfst Biscuit	-1,112.50
08/15/2016	50844	PINCO	Taco Pocket	-800.00
08/15/2016	50845	PINCO	Pancake/Sausage on a Stick	-876.00
08/15/2016	50846	PINCO	Pork Patty	-2,296.00
08/15/2016	50847	PINCO	Pork Patty BBQ	-1,336.50
08/15/2016	50848	PINCO	Chicken Corn Dog	-2,897.10
08/15/2016	50849	PINCO	Steak Burger	-1,554.00
08/15/2016	50850	PINCO	Fried Beef Patty Fingers	-2,079.00
08/15/2016	50851	PINCO	Cheeseburger Mini	-5,023.50
08/15/2016	50852	PINCO	Tamale	-898.00
08/15/2016	50853	PINCO	Cheese & Green Chili Tamale	-898.00
08/15/2016	50854	PINCO	Mini Chicken Corn Dog	-5,000.00
08/15/2016	50855	PINCO	Chalupa	0.00
08/15/2016	50856	PINCO	Cheese Slices	-234.00
08/15/2016	50857	PINCO	Cheese Cup	-7,599.00
08/15/2016	50858	PINCO	String Cheese	-831.00
08/15/2016	50859	PINCO	Macaroni & Cheese	-4,674.75
08/15/2016	50860	PINCO	Orange Chicken	-7,374.75
08/15/2016	50861	PINCO	Sweet Chili Thai Chicken	-7,374.75
08/15/2016	50862	PINCO	Xtreme Bean & Chez	-1,004.75
08/15/2016	50863	PINCO	Enchilada	-3,936.25
08/15/2016	50864	PINCO	Cheese & Egg Breakfast Burrito	-1,004.60
08/15/2016	50865	PINCO	Beef, Bean Red Chili Burrito	-5,654.00
08/15/2016	50866	PINCO	Turkey & Creamy Gravy	-4,800.00
08/15/2016	50867	PINCO	Turkey & Creamy Gravy	-3,656.70
08/15/2016	50868	PINCO	Turkey Pepp Sandwich	-358.25

Lancaster School District Cafeteria Account
PURCHASE ORDER REPORT #2
Aug 2016

Date	Num	Name	Memo	Amount
08/15/2016	50869	PINCO	Stuffed Breadstick	-2,682.75
08/15/2016	50870	PINCO	Loaf Zucchini Carrot	-671.25
08/15/2016	50871	PINCO	Chocolate Chip Muffin	-696.00
08/15/2016	50872	PINCO	Cinnamon Crumb Cake	-1,075.20
08/15/2016	50873	PINCO	Blueberry Muffin	-864.00
08/15/2016	50874	PINCO	Cheese Omelet	-1,327.50
08/15/2016	50875	PINCO	Egg Patties, Grilled	-598.40
08/15/2016	50876	PINCO	French Toast	-1,097.75
08/15/2016	50877	PINCO	Skillet Fritta	-1,044.90
08/15/2016	50878	PINCO	Chocolate Bear Graham	-899.50
08/15/2016	50879	PINCO	Vanilla All-Sports Bites	-580.50
08/15/2016	50880	PINCO	Honey Graham	-1,348.00
08/15/2016	50881	PINCO	Mixed Fruit	-1,736.00
08/15/2016	50882	PINCO	Pears	-1,568.00
08/15/2016	50883	PINCO	Peaches	-2,139.20
08/15/2016	50884	PINCO	Apricot	-1,904.00
08/15/2016	50885	PINCO	Applesauce	-1,680.00
08/15/2016	50886	PINCO	Corn	-1,232.00
08/15/2016	50887	PINCO	Green Beans	-1,092.00
08/16/2016	50888	Johnstone Supply	Parts: SU/Walk-in Refrigerator	-79.47
08/16/2016	50890	Dana Hunter	Prepaid meal ticket refund - Mitchell, Kamari	-36.60
08/16/2016	50891	Laura Valdovinos	Prepaid meal ticket refund - WW: Valdovinos, Benjamin	-20.00
08/16/2016	50892	Elena Carballo	Prepaid meal ticket refund - LI: Perez, Erick	-14.80
08/16/2016	50893	Monica Gonzalez	Prepaid meal ticket refund - NV: Gonzalez, Leslie	-43.75
08/16/2016	50894	Sjuanteish Mack	Prepaid meal ticket refund - LV: Midgett, Journey	-17.15
08/16/2016	50895	Gycela Etheridge	Prepaid meal ticket refund - EN: Etheridge, Alex	-33.88
08/16/2016	50896	Leah Rucker	Prepaid meal ticket refund - SU: Brown, William	-24.45
08/16/2016	50897	Johnstone Supply	Parts: SU/Exhaust Fan	-254.47
08/16/2016	50898	Vicki Becker	Reimbursement for picture hanger	-8.59
08/17/2016	50899	Morgan Attwood and Son, Inc	WHS GM Delivery Truck #326 - Window Crank	-38.15
08/18/2016	50900	Johnstone Supply	Parts: JO/Dishwasher	-40.11
08/18/2016	50901	Smart Foods 4 Schools	Chicken Nuggets	-4,676.32
08/18/2016	50902	Smart Foods 4 Schools	Chicken Nuggets	-4,676.32
08/19/2016	50903	Martha Petris	Prepaid meal ticket refund - EN: Petris, Precious	-23.73
08/19/2016	50904	Erika Jimenez	Prepaid meal ticket refund - ED: Melendez, Gisselle	-14.80
08/19/2016	50905	Golden Crust	Breadstick: 3 Cheese, 2 oz	-1,175.40
08/22/2016	50906	Johnstone Supply	Parts: LV/Walk-in Freezer	-144.37
08/22/2016	50907	Johnstone Supply	Parts: AC/Exhaust Fan	-319.86
08/23/2016	50908	Waxie	CNS WHS Stock	-2,109.48
08/24/2016	50909	Learning ZoneXpress	Bulletin Board Kit/Elementary Sites	-1,471.20
08/24/2016	50910	Johnstone Supply	Parts: AC/Exhaust Fan	-5.17
08/26/2016	50889	CED	Parts: MA/Walk-in Freezer	-63.77
08/26/2016	50911	Office Depot	Step Stool, Misc	-485.75
08/26/2016	50912	Johnstone Supply	Parts: MA/Walk-in Freezer	-144.37
08/26/2016	50913	G.A. Systems, Inc.	F/A: Serving Line Shelf	-610.40
08/26/2016	50914	GovConnection	Toner Cartridges	-223.82
08/26/2016	50915	Office Depot	Bulletin Board/LI, Dry Erase Boards for Allergy Alerts	-985.18
08/29/2016	50916	Lowe's	Purchases for the month of: August 2016	-232.56
08/30/2016	50917	National Pen Company	Wall Calendar	-89.66
08/31/2016	50918	Office Depot	Print Cartridges/Belinda	-239.78
08/31/2016	50919	Kreutel's Bug Sluggers Pest Co...	Fulton Pest Control - August 2016	-40.00
08/31/2016	50954	Antelope Valley Produce	Open purchase order for September 2016	-50,000.00
08/31/2016	50955	Driftwood Dairy	Open purchase order for September 2016	-80,000.00
08/31/2016	50956	Frontier Communications	Open purchase order - September 2016	-50.00
08/31/2016	50957	Holsum Bakery Inc.	Open purchase order for month of September 2016	-15,000.00
08/31/2016	50958	Kreutel's Bug Sluggers Pest Co...	Pest Control for September 2016	-760.00
08/31/2016	50959	P & R Paper Supply Company	Open purchase order - September 2016	-30,000.00
08/31/2016	50960	Smart & Final	Open purchase order - September 2016	-1,500.00
08/31/2016	50961	Sysco Food Services of Ventura	Open purchase order - September 2016	-50,000.00
08/31/2016	50962	Walsma	OPEN PURCHASE ORDER - for September 2016	-500.00
Total 2 · Purchase Orders				-1,189,779.32
TOTAL				**-1,189,779.32**

Lancaster School District Cafeteria Account
PURCHASE ORDER REPORT #1
July 2016

Date	Num	Name	Memo	Amount
2 · Purchase Orders				
07/01/2016	50692	Randy Smith	Mileage reimbursement - June 2016	-19.76
07/05/2016	50693	Bryan Exhaust Service Inc	Clean Kitchen Exhaust Systems	-2,625.00
07/06/2016	50694	United Refrigeration Inc.	Parts: MV/Walk-in Freezer	-2,883.05
07/06/2016	50695	Lancaster School District	Prepaid Postage	-5,000.00
07/07/2016	50696	Lancaster School District	Printing Charges - June 2016	-985.00
07/08/2016	50697	Fire Ace Inc.	Semi-Annual Service - Fire Suppression Systems	-2,691.12
07/11/2016	50698	AVUHSD/PINCO	PINCO Fees/June 2016	-8,789.80
07/12/2016	50699	Waxie	WHS Stock	-3,564.23
07/12/2016	50700	AVUHSD/PINCO	Commodity Billing - April 2016	-418.40
07/12/2016	50701	AVUHSD/PINCO	Commodity Billing - May 2016	-734.40
07/12/2016	50703	Courtney Pinson	Mileage reimbursement - June 2016	-14.90
07/12/2016	50704	Debra Candelaria	Mileage reimbursement - June 2016	-110.97
07/12/2016	50705	Christina Reynolds	Mileage reimbursement - June 2016	-72.09
07/13/2016	50715	Horizon Software International, Inc.	Fulton's software license & maintenance	-3,411.22
07/13/2016	50716	GovConnection	UPS: Fulton, Christina, Stock	-607.72
07/13/2016	50717	EZ Direct	English applications mailings	-1,349.41
07/13/2016	50718	EZ Direct	Spanish applications mailings 2016-2017	-580.76
07/14/2016	50719	United Refrigeration Inc.	Compressor for Walk in freezer - LI	-2,420.49
07/14/2016	50720	Randy Smith	Mileage reimbursement - July 2016	-55.67
07/20/2016	50702	E.G. Brennan & Co Corp	Maint. Agree./Martin Yale Folder	-150.00
07/22/2016	50721	Waxie	WHS Stock	-172.09
07/22/2016	50722	J & E Restaurant Supply Inc.	Ful/Als Racks, Misc	-2,683.72
07/22/2016	50723	Get Hooked Crane Service Inc.	LI/Walk-in Compressor	-380.00
07/22/2016	50724	California State Board of Equalization	Sales & Use Tax Payment 2015-2016	-2,665.84
07/25/2016	50725	Pamela Hatch	LV: Mileage reimbursement - July 2016	-15.44
07/26/2016	50726	Tim Wells	CNS WHS Van/Tires	-715.20
07/26/2016	50727	Bohn's Printing	Lunch Menus	-1,166.30
07/26/2016	50728	Bernard Food Industries Inc	Taco Seasoning, Pumpkin Pudding	-1,763.96
07/26/2016	50729	School Lunch Products, Inc.	Diced Potatoes	-2,197.26
07/26/2016	50730	PINCO	Ketchup	-1,131.48
07/26/2016	50731	PINCO	Mayonnaise	-468.75
07/26/2016	50732	PINCO	Mustard	-144.00
07/26/2016	50733	PINCO	Taco Sauce	-199.60
07/26/2016	50734	PINCO	Syrup	-923.44
07/26/2016	50735	PINCO	Peanut Butter Cup	-2,265.00
07/26/2016	50736	PINCO	Beef Steak Burger	-1,437.50
07/26/2016	50737	PINCO	Beef Sausage on WG Biscuit	-1,520.00
07/26/2016	50738	PINCO	Rib Shaped Patty Honey BBQ	-2,750.00
07/26/2016	50739	PINCO	Very Berry Shelf-Stable	-1,188.00
07/26/2016	50740	PINCO	Cheese Sliders	-1,003.80
07/26/2016	50741	PINCO	Pepperoni Pizzarrito	-729.00
07/26/2016	50742	PINCO	Brkfst Biscuit	-1,112.50
07/26/2016	50743	PINCO	Sicilian Wedge	-1,438.80
07/26/2016	50744	PINCO	Turkey Taco Pocket	-1,600.00
07/26/2016	50745	PINCO	ChimiNada	-875.00
07/26/2016	50746	PINCO	Pork Sausage Patty	-547.50
07/26/2016	50747	PINCO	Pancake/Sausage on a Stick	-1,095.00
07/26/2016	50748	PINCO	Pancake/Sausage on a Stick	-3,444.00
07/26/2016	50749	PINCO	Chicken Corn Dog	-3,755.50
07/26/2016	50750	PINCO	Steak Burger	-1,036.00
07/26/2016	50751	PINCO	Beef Patty Fingers	-2,673.00
07/26/2016	50752	PINCO	Cheeseburger Mini	-5,023.50
07/26/2016	50753	PINCO	Chicken Tamale	-898.00
07/26/2016	50754	PINCO	Cheese & Green Chili Tamale	-898.00
07/26/2016	50755	PINCO	Cheese & Green Chili Tamale	-1,626.00
07/26/2016	50756	PINCO	Chicken Corn Dog	-5,500.00
07/26/2016	50757	PINCO	Chalupa	-8,424.00
07/26/2016	50758	PINCO	Cheese Sauce Pouch	-1,653.60
07/26/2016	50759	PINCO	Cheese Cup	-3,799.50
07/26/2016	50760	PINCO	String Cheese	-1,108.00
07/26/2016	50761	PINCO	BBQ Chicken Teriyaki	-3,356.00
07/26/2016	50762	PINCO	Orange Chicken	-7,374.75
07/26/2016	50763	PINCO	Xtreme Bean & Chez	-5,023.75
07/26/2016	50764	PINCO	Cheese & Egg Breakfast Burrito	-1,255.75
07/26/2016	50765	PINCO	Beef, Bean Red Chili Burrito	-1,285.00
07/26/2016	50766	PINCO	Turkey Pepp Sandwich	-6,448.50
07/26/2016	50767	PINCO	Stuffed Breadstick	-6,259.75
07/26/2016	50768	PINCO	Stuffed Breadstick	-2,171.75
07/26/2016	50769	PINCO	Loaf Zucchini Carrot	-671.25
07/26/2016	50770	PINCO	Chocolate Chip Muffin	-696.00
07/26/2016	50771	PINCO	Cinnamon Crumb Cake	-1,075.20

Lancaster School District Cafeteria Account
PURCHASE ORDER REPORT #1
July 2016

Date	Num	Name	Memo	Amount
07/26/2016	50772	PINCO	Breakfast Bar	-606.25
07/26/2016	50773	PINCO	Blueberry Muffin	-1,728.00
07/26/2016	50774	PINCO	Cheese Omelet	-1,327.50
07/26/2016	50775	PINCO	Egg Patties	-598.40
07/26/2016	50776	PINCO	Cinnamon Glazed French Toast	-2,195.50
07/26/2016	50777	PINCO	Skillet Fritta	-1,393.20
07/26/2016	50778	PINCO	Chocolate Bear Graham	-899.50
07/26/2016	50779	PINCO	Vanilla All-Sports Bites	-580.50
07/26/2016	50780	PINCO	Honey Graham	-1,685.00
07/26/2016	50781	PINCO	Mandarin Oranges	-1,237.60
07/26/2016	50782	PINCO	Diced Peaches	-2,139.20
07/26/2016	50783	PINCO	Purchased Applesauce	-1,680.00
07/26/2016	50784	PINCO	Corn, Canned	-1,232.00
07/26/2016	50785	PINCO	Green Beans	-1,092.00
07/26/2016	50786	PINCO	Kosher Vegetarian Beans	-1,274.00
07/27/2016	50787	Golden Crust	Breadsticks	-1,822.60
07/28/2016	50788	Johnstone Supply	MV Make up air unit	-7.66
07/31/2016	50805	Antelope Valley Produce	Open purchase order for August 2016	-53,480.55
07/31/2016	50806	Driftwood Dairy	Open purchase order for August 2016	-80,000.00
07/31/2016	50807	Frontier Communications	Open purchase order - August 2016	-50.00
07/31/2016	50808	Holsum Bakery Inc.	Open purchase order for month of August 2016	-15,000.00
07/31/2016	50809	Kreutel's Bug Sluggers Pest Control	Pest Control for August 2016	-700.00
07/31/2016	50810	P & R Paper Supply Company	Open purchase order - August 2016	-30,000.00
07/31/2016	50811	Smart & Final	Open purchase order - August 2016	-1,500.00
07/31/2016	50812	Sysco Food Services of Ventura	Open purchase order - August 2016	-50,000.00
07/31/2016	50813	Walsma	Open purchase order - August 2016	-500.00
Total 2 · Purchase Orders				-396,859.43
TOTAL				**-396,859.43**

Lancaster School District Cafeteria Account
PURCHASE ORDER REPORT #5
Nov 2016

Date	Num	Name	Memo	Amount
2 · Purchase Orders				
11/03/2016	51142	Beatrize Cabral	Prepaid meal ticket refund - SI: Perez, Bryan	-27.15
11/03/2016	51143	Trina Mickels	Prepaid meal ticket refund - EN: Mickels, Donye	-21.65
11/03/2016	51144	Belinda Ross	Mileage reimbursement - Oct 2016	-19.71
11/03/2016	51145	Randy Smith	Mileage reimbursement - October 2016	-86.40
11/03/2016	51146	Christina Reynolds	Mileage reimbursement - October 2016	-95.74
11/03/2016	51148	Debra Candelaria	Mileage reimbursement Oct 2016	-45.79
11/03/2016	51149	Eunjung VanBreukelen	Mileage reimbursement Oct 2016	-29.75
11/03/2016	51150	Cynthia Barrera	Mileage reimbursement Oct 2016	-22.68
11/03/2016	51161	Judy Williams	Mileage reimbursement - October 2016	-28.73
11/03/2016	51162	Brandy Ambriz	Mileage reimbursement - October 2016	-14.04
11/03/2016	51163	Liz Zopf	Mileage reimbursement - October 2016	-61.56
11/03/2016	51164	Deborah Munoz	Mileage reimbursement - October 2016	-11.34
11/03/2016	51165	Darlene Santero	Mileage reimbursement - October 2016	-19.44
11/03/2016	51166	Linda Tucker	Mileage reimbursement - October 2016	-32.40
11/03/2016	51167	Idalia Hernandez	Mileage reimbursement - October 2016	-17.28
11/03/2016	51168	Pamela Hatch	Mileage reimbursement - October 2016	-15.39
11/03/2016	51169	Cindie Blancher	Mileage reimbursement - October 2016	-21.60
11/03/2016	51170	Kim Russell	Mileage reimbursement - October 2016	-41.04
11/03/2016	51171	Lisa Wilkerson	Mileage reimbursement - October 2016	-12.96
11/03/2016	51172	Susan Morgan	Mileage reimbursement - October 2016	-50.76
11/03/2016	51173	Vicki Becker	Mileage reimbursement - October 2016	-19.49
11/03/2016	51174	Mutasha Warren	Mileage reimbursement - October 2016	-35.86
11/03/2016	51175	Penelope Coleman	Mileage reimbursement - October 2016	-19.01
11/03/2016	51176	Deborah Rawlings	Mileage reimbursement - October 2016	-43.09
11/03/2016	51177	Waxie	CNS WHS Stock	-791.30
11/04/2016	51178	United Refrigeration Inc.	Parts: ED/Walk-in Freezer	-33.65
11/04/2016	51179	United Refrigeration Inc.	Parts: DV/Milk Cooler	-117.32
11/04/2016	51180	United Refrigeration Inc.	Parts: MV/Milk Cooler	-117.32
11/04/2016	51181	Flewelling & Moody	Professional Services 10/1/16 - 10/31/16: Walk-in Co...	-125.00
11/04/2016	51182	Dana Cornelison	Mileage reimbursement - October 2016	-18.36
11/08/2016	51183	Lancaster School District	Printing Charges - October 2016	-191.80
11/08/2016	51184	PINCO	Ketchup	-1,131.48
11/08/2016	51185	PINCO	Mustard	-144.00
11/08/2016	51186	PINCO	Maple Syrup	-923.44
11/08/2016	51187	PINCO	Taco Sauce	-124.75
11/08/2016	51188	PINCO	Beef Steak Burger	-1,437.50
11/08/2016	51189	PINCO	Beef Sausage	-760.00
11/08/2016	51190	PINCO	Rib Patty	-1,870.00
11/08/2016	51191	PINCO	Beef Crumbles	-1,980.00
11/08/2016	51192	PINCO	Very Berry Shelf Stable	-396.00
11/08/2016	51193	PINCO	Cheese Sliders	-5,855.50
11/08/2016	51194	PINCO	Flatbread	-752.00
11/08/2016	51195	PINCO	Taco Pocket	-800.00
11/08/2016	51196	PINCO	ChimiNada	-875.00
11/08/2016	51197	PINCO	Jumbo Chicken Corn Dog	-536.50
11/08/2016	51198	PINCO	Chicken Tamale	-10,776.00
11/08/2016	51199	PINCO	Pupusa	-650.40
11/08/2016	51200	PINCO	Mini Chicken Corn Dog	-5,000.00
11/08/2016	51201	PINCO	Shredded Mild Cheddar	-505.00
11/08/2016	51202	PINCO	Ched Cheese Cup	-2,026.40
11/08/2016	51203	PINCO	String Cheese	-277.00
11/08/2016	51204	PINCO	Chicken Teriyaki	-4,195.00
11/08/2016	51205	PINCO	Orange Chicken	-6,391.45
11/08/2016	51206	PINCO	Primo Xtreme	-4,019.00
11/08/2016	51207	PINCO	Enchilada	-4,093.70
11/08/2016	51208	PINCO	Chili Burrito	-1,285.00
11/08/2016	51209	PINCO	Stuffed Breadstick	-5,365.50
11/08/2016	51210	PINCO	Loaf Zucchini Carrot	-671.25
11/08/2016	51211	PINCO	Corn Muffin	-1,657.50
11/08/2016	51212	PINCO	Chocolate Chip Muffin	-696.00
11/08/2016	51213	PINCO	Cinnamon Crumb Cake	-672.00
11/08/2016	51214	PINCO	Blueberry Muffin	-864.00
11/08/2016	51215	PINCO	French Toast	-1,097.75
11/08/2016	51216	PINCO	Crispy Chicken Pattie	-1,920.00
11/08/2016	51217	PINCO	Spicy Chicken Pattie	-1,920.00
11/08/2016	51218	PINCO	Crispy Chicken Tender	-373.50
11/08/2016	51219	PINCO	Homestyle Breakfast Chicken Pattie	-530.40
11/08/2016	51220	PINCO	Chocolate Bear Graham	-1,079.40
11/08/2016	51221	PINCO	Vanilla All-Sports Bites	-928.80
11/08/2016	51222	PINCO	Honey Graham	-421.25
11/08/2016	51223	PINCO	Mixed Fruit	-1,736.00

Lancaster School District Cafeteria Account
PURCHASE ORDER REPORT #5
Nov 2016

Date	Num	Name	Memo	Amount
11/08/2016	51224	PINCO	Mandarin Oranges	-1,237.60
11/08/2016	51225	PINCO	Diced Peaches	-2,139.20
11/08/2016	51226	PINCO	Applesauce	-1,680.00
11/08/2016	51227	PINCO	Corn	-2,464.00
11/08/2016	51228	PINCO	Vegetarian Beans	-1,274.00
11/08/2016	51229	Vicki Becker	PI: Cordless phone & Mouse trap	-25.23
11/08/2016	51230	Sayda Vejar	Prepaid meal ticket refund - DI: Driscoll, Marissa	-20.15
11/08/2016	51231	Christine Irick	Mileage reimbursement - October 2016	-29.16
11/08/2016	51232	Sunshine Shaw	Mileage reimbursement - October 2016	-33.48
11/09/2016	51233	Johnstone Supply	Parts: MA/Walk-in Refrigerator	-83.01
11/09/2016	51234	Bernard Food Industries Inc	Taco Seasoning	-859.35
11/16/2016	51235	AVUHSD/PINCO	PINCO Fees October 2016	-10,073.46
11/16/2016	51236	Krystal Kincade	Prepaid meal ticket refund - JN: Benitez, Emile & Kevin	-9.05
11/16/2016	51237	Belinda Ross	Reimbursement for CSNA Annual Conference 11/10/...	-935.69
11/16/2016	51238	Debra Candelaria	Reimbursement for CSNA Annual Conference 11/10/...	-935.69
11/16/2016	51239	Christina Reynolds	Reimbursement for CSNA Annual Conference 11/10/...	-837.82
11/16/2016	51240	School Lunch Products, Inc.	Raisels: Watermelon	-2,808.50
11/17/2016	51241	El Tejon USD	Purchased Don Lee pork #85301	-2.47
11/22/2016	51242	Horizon Software International, ...	Cross Roads License	-963.67
11/22/2016	51243	Shirts Unlimited	Apron - Sample	-21.36
11/22/2016	51244	Kamran & Co., Inc.	JO/Disposal	-1,445.70
11/28/2016	51245	Waxie	CNS WHS Stock	-172.09
11/29/2016	51246	CED	Parts: LI/Light Fixtures	-114.52
11/30/2016	51247	Lancaster School District	UPS Shipping Charges	-41.69
11/30/2016	51248	Lowe's	Purchases for the month of November 2016	-128.28
11/30/2016	51249	Beardsley School District*	USDA Beans, Broccoli, Chicken Strips	-41.60
11/30/2016	51250	Bishop Union Elem Sch Dist	USDA Chicken Strips	-1.60
Total 2 · Purchase Orders				-107,304.45
TOTAL				**-107,304.45**

Lancaster School District Cafeteria Account
PURCHASE ORDER REPORT #4
Oct 2016

Date	Num	Name	Memo	Amount
2 · Purchase Orders				
10/03/2016	51030	School Lunch Products, Inc.	Diced Potatoes	-2,197.26
10/03/2016	51031	United Refrigeration Inc.	Parts: MA/Walk-in Refrigerator	-89.74
10/03/2016	51032	United Refrigeration Inc.	Parts: ED/Walk-in Freezer	-53.50
10/03/2016	51058	Westside Union School District.	USDA Chicken	-18.40
10/04/2016	51033	SNA Emporium	Posters	-78.31
10/04/2016	51034	National Lift Fleet Leasing & Sa...	Parts: WHS/Fork Lift	-28.83
10/04/2016	51035	Waxie	CNS WHS Stock	-953.37
10/05/2016	51036	Kenny Tran	Prepaid meal ticket refund - JN: Tran, Jasmine & Kobe	-85.15
10/05/2016	51037	Christina Reynolds	Mileage reimbursement - September 2016	-89.15
10/05/2016	51038	Randy Smith	Mileage reimbursement - September 2016	-84.89
10/05/2016	51039	Judy Williams	Mileage reimbursement - September 2016	-30.24
10/05/2016	51040	Cindie Blancher	Mileage reimbursement - September 2016	-21.60
10/05/2016	51041	Susan Morgan	Mileage reimbursement - September 2016	-50.76
10/05/2016	51042	Sunshine Shaw	Mileage reimbursement - September 2016	-33.48
10/05/2016	51043	Cynthia Barrera	Mileage reimbursement - September 2016	-22.68
10/05/2016	51044	Linda Tucker	Mileage reimbursement - September 2016	-32.40
10/05/2016	51045	Eunjung VanBreukelen	Mileage reimbursement - September 2016	-29.75
10/05/2016	51046	Brandy Ambriz	Mileage reimbursement - September 2016	-13.34
10/05/2016	51047	Liz Zopf	Mileage reimbursement - September 2016	-49.25
10/05/2016	51048	Darlene Santero	Mileage reimbursement - September 2016	-32.40
10/05/2016	51049	Idalia Hernandez	Mileage reimbursement - September 2016	-17.28
10/05/2016	51050	Christine Irick	Mileage reimbursement - September 2016	-16.04
10/05/2016	51051	Angela Boykin	Mileage reimbursement - September 2016	-13.12
10/05/2016	51052	Pamela Hatch	Mileage reimbursement - September 2016	-16.20
10/05/2016	51053	Kim Russell	Mileage reimbursement - September 2016	-41.04
10/05/2016	51054	Lisa Wilkerson	Mileage reimbursement - September 2016	-12.96
10/05/2016	51055	Lise Freeman	Mileage reimbursement - September 2016	-10.69
10/05/2016	51056	Mutasha Warren	Mileage reimbursement - September 2016	-18.79
10/05/2016	51057	Penelope Coleman	Mileage reimbursement - September 2016	-26.24
10/07/2016	51059	Michelle Mutter	Prepaid meal ticket refund - SI: Mutter, Hailey	-35.75
10/10/2016	51060	Smart Foods 4 Schools	Chicken Nuggets	-4,676.32
10/10/2016	51061	Johnstone Supply	Parts: JO/Ovens	-207.08
10/10/2016	51062	PINCO	Mayo	-250.00
10/10/2016	51063	PINCO	Taco Sauce	-124.75
10/10/2016	51064	PINCO	PB & Grape Jelly	-1,195.75
10/10/2016	51065	PINCO	Steak Burger	-1,150.00
10/10/2016	51066	PINCO	Rib Shaped Patty	-770.00
10/10/2016	51067	PINCO	Very Berry Juice	-990.00
10/10/2016	51068	PINCO	French Bread Pizza	-2,984.84
10/10/2016	51069	PINCO	Cheese Pizza	-2,521.50
10/10/2016	51070	PINCO	Turkey Taco Pocket	-800.00
10/10/2016	51071	PINCO	Jumbo Chicken Corn Dog	-6,116.10
10/10/2016	51072	PINCO	Chicken Tamale	-898.00
10/10/2016	51073	PINCO	Chicken Corn Dog	-6,000.00
10/10/2016	51074	Lamont School District	USDA Food	-1,206.40
10/10/2016	51075	PINCO	Beef Taco Chalupa	0.00
10/10/2016	51076	PINCO	String Cheese	-277.00
10/10/2016	51077	PINCO	Orange Chicken	-2,458.25
10/10/2016	51078	PINCO	Primo Xtreme	-5,023.75
10/10/2016	51079	PINCO	Enchilada	-7,242.70
10/10/2016	51080	PINCO	Loaf Zucchini Carrot	-671.25
10/10/2016	51081	PINCO	Chocolate Chip Muffin	-696.00
10/10/2016	51082	PINCO	Cinnamon Crumb Cake	-672.00
10/10/2016	51083	PINCO	Blueberry Muffin	-2,160.00
10/10/2016	51084	PINCO	French Toast	-1,756.40
10/10/2016	51085	PINCO	Chocolate Bear Graham	-899.50
10/10/2016	51086	PINCO	Vanilla Sports Bites	-928.80
10/10/2016	51087	PINCO	Mixed Fruit	-3,472.00
10/10/2016	51088	PINCO	Diced Pears	-1,568.00
10/10/2016	51089	PINCO	Apricot Halves	-1,904.00
10/10/2016	51090	PINCO	Canned Corn	-1,232.00
10/10/2016	51091	PINCO	Pinto Beans	-1,232.00
10/10/2016	51092	PINCO	Green Beans	-1,092.00
10/10/2016	51093	PINCO	Honey Graham	-842.50
10/10/2016	51094	PINCO	Applesauce	-1,680.00
10/11/2016	51095	Golden Crust	Breadsticks, Plain	-950.40
10/11/2016	51096	TEK Visions, Inc.	Computers for Stock	-2,790.40
10/12/2016	51097	Office Depot	Misc Office Supplies	-53.51
10/12/2016	51098	Johnstone Supply	Parts: MI/Walk-in Refrigerator	-156.40
10/12/2016	51099	CED	Parts: SU/Exhaust Fan	-93.87
10/12/2016	51109	Frontier Communications	Open purchase order -	-50.00

Lancaster School District Cafeteria Account
PURCHASE ORDER REPORT #4
Oct 2016

Date	Num	Name	Memo	Amount
10/12/2016	51110	Antelope Valley Produce	Open purchase order for	-60,000.00
10/12/2016	51111	Dana Cornelison	SU: Mileage reimbursement - September 2016	-18.36
10/12/2016	51112	Deborah Rawlings	WW: Mileage reimbursement - September 2016	-45.36
10/12/2016	51113	Rose Montgomery	Prepaid meal ticket refund - JN: Montgomery, Micaiah...	-21.80
10/14/2016	51114	PINCO	Crispy Chicken Patty	-5,376.00
10/14/2016	51115	PINCO	Spicy Chicken Pattie	-1,920.00
10/14/2016	51116	PINCO	Chicken Tender	-3,355.20
10/14/2016	51117	PINCO	Breakfast Chicken Pattie	-1,200.00
10/14/2016	51118	Vicki Becker	Mileage reimbursement - September 2016	-20.52
10/14/2016	51119	Kreutel's Bug Sluggers Pest Co...	Pest Control for	-800.00
10/14/2016	51120	Sarah Schneider	Prepaid meal ticket refund - FA: Schneider, Samantha	-11.50
10/14/2016	51121	Waxie	CN WHS Stock	-916.57
10/14/2016	51122	Johnstone Supply	Parts: SI/Top Conv Oven	-17.19
10/17/2016	51123	Lancaster School District	Purchase of Maintenance Refrigeration Tools from LS...	-4,500.00
10/17/2016	51124	Lancaster School District	Purchase of 2001 Ford F350 Utility Truck #331	-4,500.00
10/17/2016	51125	Central Restaurant Products	WHS Stock, Parts	-2,047.47
10/19/2016	51126	Daniel Rivera	Prepaid meal ticket refund - MI: Rivera, Mariah	-25.00
10/24/2016	51127	PINCO	Corn, Canned	-1,232.00
10/25/2016	51128	GovConnection	Print Cartridges/WHS	-372.13
10/25/2016	51129	CED	Parts: FA/Light Covers	-264.87
10/25/2016	51130	Waxie	WHS Stock	-371.10
10/27/2016	51131	Johnstone Supply	Parts: Ful/Combi Oven Install	-21.56
10/27/2016	51132	PINCO	Chicken Tamale	-1,796.00
10/27/2016	51133	Lowe's	Purchases for the month of: October 2016	-131.63
10/27/2016	51134	PINCO	Ketchup	-1,131.48
10/27/2016	51135	Horizon Software International, ...	Ful/Als - OneSource Licenses	-315.12
10/27/2016	51136	Jose Chua	Prepaid meal ticket refund - LI: Chua, Luis	-15.85
10/27/2016	51147	Westside Union School District.	Chicken Tamale	-359.20
10/28/2016	51137	AVUHSD/PINCO		-10,505.79
10/28/2016	51138	AVUHSD/PINCO	Commodity Billing - August 2016	-564.00
10/28/2016	51139	Quality Surveying	Land Survey for Walk-in Cooler	-2,880.00
10/31/2016	51140	Horizon Software International, ...	PIN Pads	-1,965.88
10/31/2016	51141	Office Depot	Misc Office Supplies	-258.32
10/31/2016	51151	Antelope Valley Produce	Open purchase order for November 2016	-60,000.00
10/31/2016	51152	Driftwood Dairy	Open purchase order for November 2016	-80,000.00
10/31/2016	51153	Frontier Communications	Open purchase order - November 2016	-50.00
10/31/2016	51154	Holsum Bakery Inc.	Open purchase order for month of November 2016	-15,000.00
10/31/2016	51155	Kreutel's Bug Sluggers Pest Co...	Pest Control for November 2016	-800.00
10/31/2016	51156	P & R Paper Supply Company	Open purchase order - November 2016	-30,000.00
10/31/2016	51157	Smart & Final	Open purchase order - November 2016	-1,500.00
10/31/2016	51158	Sysco Food Services of Ventura	Open purchase order - November 2016	-50,000.00
10/31/2016	51159	Walsma	Open purchase order - November 2016	-500.00
Total 2 · Purchase Orders				-418,805.98
TOTAL				**-418,805.98**

Lancaster School District Cafeteria Account
PURCHASE ORDER REPORT #3
Sep 2016

Date	Num	Name	Memo	Amount
2 · Purchase Orders				
09/02/2016	50920	County of Los Angeles	Cafeteria Food Safety Inspections:	-2,790.00
09/02/2016	50921	GovConnection	APC Battery	-154.52
09/02/2016	50922	Lancaster School District	Printing Charges - August 2016	-154.60
09/06/2016	50923	Michael Ingber	Prepaid meal ticket refund - ED: Ingber, Elias	-10.00
09/06/2016	50924	Atley Usher	Prepaid meal ticket refund - MI:Usher, Arianna	-7.65
09/06/2016	50925	Teresa Malana	Prepaid meal ticket refund - MI: Malana, Joseph	-28.15
09/06/2016	50926	Ebony Chandler	Prepaid meal ticket refund - LV: Norris, Zoey	-12.60
09/06/2016	50927	Pearl Bisto	Prepaid meal ticket refund - WW: Bisto, Kiera; Buena...	-43.80
09/06/2016	50928	Luz Anguiano	Prepaid meal ticket refund - LI: Santillano, Mauricio; ...	-12.45
09/07/2016	50929	Blanca Garcia	Prepaid meal ticket refund - JN: Ramos-Garcia, Jimena	-34.50
09/07/2016	50930	Amanda Jackson Fallentine	Prepaid meal ticket refund - JN: Fallentine, Mia	-13.65
09/07/2016	50931	Cindy Diagrivero	Prepaid meal ticket refund - MA: Basulto, Alijah	-20.40
09/07/2016	50932	Clara Rivera	Prepaid meal ticket refund - AC: Zule, Gabriela	-14.70
09/07/2016	50933	Christina Reynolds	Mileage reimbursement - August 2016	-96.98
09/07/2016	50934	Randy Smith	Mileage reimbursement - August 2016	-105.52
09/07/2016	50935	Reta Feyera	Prepaid meal ticket refund - SU: Amente, Natinael Reta	-26.15
09/07/2016	50936	Debra Candelaria	Mileage reimbursement - August 2016	-35.54
09/07/2016	50937	Linda Tucker	Mileage reimbursement - August 2016	-27.22
09/07/2016	50938	Liz Zopf	Mileage reimbursement - August 2016	-51.52
09/07/2016	50939	Darlene Santero	Mileage reimbursement - August 2016	-27.54
09/07/2016	50940	Idalia Hernandez	Mileage reimbursement - August 2016	-15.55
09/07/2016	50941	Susan Morgan	Mileage reimbursement - August 2016	-45.68
09/07/2016	50942	Penelope Coleman	Mileage reimbursement - August 2016	-48.60
09/07/2016	50943	Deborah Rawlings	Mileage reimbursement - August 2016	-36.29
09/07/2016	50944	Sunshine Shaw	Mileage reimbursement - August 2016	-30.13
09/07/2016	50945	Pamela Hatch	Mileage reimbursement - August 2016	-12.96
09/07/2016	50946	Eunjung VanBreukelen	Mileage reimbursement - August 2016	-25.06
09/07/2016	50947	Cynthia Barrera	Mileage reimbursement - August 2016	-20.41
09/07/2016	50948	Judy Williams	Mileage reimbursement - August 2016	-26.24
09/07/2016	50949	Christine Irick	Mileage reimbursement - August 2016	-27.22
09/07/2016	50950	Cindie Blancher	Mileage reimbursement - August 2016	-19.44
09/07/2016	50951	Kim Russell	Mileage reimbursement - August 2016	-30.13
09/07/2016	50952	Lisa Wilkerson	Mileage reimbursement - August 2016	-11.66
09/07/2016	50953	Johnstone Supply	Parts - MV/Steam Table	-32.57
09/08/2016	50963	Waxie	CN WHS Stock	-469.69
09/08/2016	50964	AVUHSD/PINCO	Pinco Admin Fees/August 2016	-8,820.29
09/08/2016	50965	Office Depot	Hand Sanitizer, Stamps, Laminating Film	-337.81
09/08/2016	50966	Golden Crust	Bread Sticks	-914.08
09/08/2016	50967	Vicki Becker	Mileage reimbursement - August 2016	-17.50
09/08/2016	50968	Belinda Ross	Mileage reimbursement - August 2016	-53.19
09/08/2016	50969	PINCO	6" French Bread Garlic, IW	-4,680.00
09/08/2016	50970	AVUHSD/PINCO	Commodity Billing - July 2016	-1,032.00
09/09/2016	50971	Horizon Software International, ...	Pin/Scan Pad Cable 7'	-416.01
09/09/2016	50972	S.O.S. Survival Products	FULALS - Fire and First Aid Blanket w/case	-53.58
09/09/2016	50973	Frontier Communications	Open purchase order -	-50.00
09/12/2016	50974	School Lunch Products, Inc.	Raisels: Watermelon	-7,398.00
09/13/2016	50975	J & E Restaurant Supply Inc.	Locker, Cart, Write-On Boards, Pans	-3,488.35
09/13/2016	50976	DICO, INC.	Fulton/Alsbury - Ramp	-975.00
09/13/2016	50977	PINCO	Ketchup	-1,131.48
09/13/2016	50978	PINCO	Mustard	-144.00
09/13/2016	50979	PINCO	Taco Sauce	-124.75
09/13/2016	50980	PINCO	Syrup	-923.44
09/13/2016	50981	PINCO	Steak Burger	-718.75
09/13/2016	50982	PINCO	Very Berry Juice	-475.20
09/13/2016	50983	PINCO	Taco Pocket	-960.00
09/13/2016	50984	PINCO	Pork Patty	-1,836.80
09/13/2016	50985	PINCO	Corn Dog	-536.50
09/13/2016	50986	PINCO	Chalupa	0.00
09/13/2016	50987	PINCO	Cheese Slices	-468.00
09/13/2016	50988	PINCO	String Cheese	-831.00
09/13/2016	50989	PINCO	Macaroni & Cheese	-4,674.75
09/13/2016	50990	PINCO	BBQ Chicken Teriyaki	-4,195.00
09/13/2016	50991	PINCO	Xtreme Bean & Chez	-5,023.75
09/13/2016	50992	PINCO	Breakfast Burrito	-1,004.60
09/13/2016	50993	PINCO	Breadstick	-1,430.80
09/13/2016	50994	PINCO	Blueberry Muffin	-864.00
09/13/2016	50995	PINCO	French Toast	-1,097.75
09/13/2016	50996	PINCO	Bear Graham	-899.50
09/13/2016	50997	PINCO	Sports Bites	-580.50
09/13/2016	50998	PINCO	Mandarin Oranges	-1,237.60
09/13/2016	50999	PINCO	Pinto Beans	-1,232.00

Lancaster School District Cafeteria Account
PURCHASE ORDER REPORT #3
Sep 2016

Date	Num	Name	Memo	Amount
09/13/2016	51000	GovConnection	CNS Office Back-up Software	-536.87
09/13/2016	51001	Global Food, Inc	Spicy Chicken Strips	-4,240.00
09/13/2016	51002	Central Restaurant Products	Misc Items	-2,960.79
09/15/2016	51003	GovConnection	Print Cartridges/Belinda	-307.15
09/16/2016	51004	Waxie	CNS WHS Stock	-732.24
09/16/2016	51005	National Lift Fleet Leasing & Sa...	PM CAT M50D	-132.95
09/19/2016	51006	Johnstone Supply	Parts: NV/Walk-in Cooler	-7.94
09/20/2016	51007	Dana Cornelison	Mileage reimbursement - August 2016	-16.52
09/20/2016	51008	Dana Cornelison	Reimbursement	-14.00
09/20/2016	51009	Maria Jimenez	Prepaid meal ticket refund - DI: Hernandez, Julian	-22.30
09/20/2016	51010	Karen Bahena	Prepaid meal ticket refund - WW: Bahena, Anthony	-6.15
09/20/2016	51011	Susana Gutierrez	Prepaid meal ticket refund - WW: Labor, Natalia	-15.40
09/20/2016	51012	Miiko Farris	Prepaid meal ticket refund - Crossroads: Taylor, Dorian	-10.30
09/20/2016	51013	Victor Gonzalez	Prepaid meal ticket refund - JN: Gonzalez, Dillan	-11.50
09/20/2016	51014	Veronica Alva	Prepaid meal ticket refund - DI: Mette, Ashley	-6.75
09/20/2016	51015	CSNA	Early Bird Registration for Deby Candelaria	-454.00
09/20/2016	51016	CSNA	Early Bird Registration for: Belinda Ross	-285.00
09/20/2016	51017	CSNA	Early Bird Registration for Christina Reynolds	-265.00
09/20/2016	51018	Lancaster School District	Payroll expenses - Prepayment	-700,000.00
09/22/2016	51019	Antelope Valley College	Food Protection Manager Certification	-420.00
09/22/2016	51020	Antelope Valley College	Food Protection Manager Certification	-140.00
09/22/2016	51021	Waxie	CNS WHS Stock	-392.97
09/26/2016	51022	Eastside Union School District.	2016-2017 Media Release AV Press	-193.07
09/26/2016	51023	Lowe's	Purchases for the month of: September 2016	-221.38
09/27/2016	51024	Johnstone Supply	Parts: MI/Make-up Air Unit	-27.52
09/27/2016	51025	United Refrigeration Inc.	Parts: JO/Make-up Air Unit	-1,026.37
09/27/2016	51026	GovConnection	Office Print Cartridges	-511.99
09/29/2016	51027	Lori Dumas	Mileage reimbursement - September	-12.31
09/29/2016	51028	Nancy Quintero	Prepaid meal ticket refund - PI: Villasenor, Isiah; MA:...	-49.90
09/29/2016	51029	National Lift Fleet Leasing & Sa...	CN WHS Fork Lift	-194.20
09/30/2016	51100	Antelope Valley Produce	Open purchase order for October 2016	-53,623.50
09/30/2016	51101	Driftwood Dairy	Open purchase order for October 2016	-80,000.00
09/30/2016	51102	Frontier Communications	Open purchase order - October 2016	-50.00
09/30/2016	51103	Holsum Bakery Inc.	Open purchase order for month of October 2016	-15,000.00
09/30/2016	51104	Kreutel's Bug Sluggers Pest Co...	Pest Control for October 2016	-700.00
09/30/2016	51105	P & R Paper Supply Company	Open purchase order - October 2016	-30,000.00
09/30/2016	51106	Smart & Final	Open purchase order - October 2016	-1,500.00
09/30/2016	51107	Sysco Food Services of Ventura	Open purchase order - October 2016	-50,000.00
09/30/2016	51108	Walsma	Open purchase order - October 2016	-500.00
Total 2 · Purchase Orders				-1,007,733.17
TOTAL				**-1,007,733.17**

Provisional Internship Permit

2016/2017 School Year

Name	Subject	Site
Montano, Jennifer	Multiple Subject	Jack Northrop

Lancaster School District
Regular Meeting of the Board of Trustees
November 15, 2016, 5:00 PM
Board Room

44711 N. Cedar Avenue
Lancaster, CA 93534

Planning Workshop (open session in Supt. Office) - 5:00 p.m.
Closed Session - 5:30 p.m.
Open Session - 6:00 p.m.

The mission of the Lancaster School District is to provide a relevant, high quality education within an inclusive and culturally respectful environment, preparing all students for personal and professional success.

Attendance Taken at 5:00 PM:

Present:
Mr. Keith Giles
Mrs. Diane Grooms
Ms. Sandra Price
Mr. Gregory Tepe
Mr. Duane Winn

1. CALL TO ORDER BY PRESIDING OFFICER

Minutes:
The November 15, 2016, meeting of the Board of Trustees of the Lancaster School District was called to order at 5:00 p.m. by the presiding officer, Sandra Price, President.

2. ROLL CALL

Minutes:
Roll call was taken by Superintendent Bowers. The following were present:

Members:
Sandy Price, President
Keith Giles, Clerk
Greg Tepe, Member
Diane V. Grooms, Member
Duane Winn, Member

Administrators:
Michele Bowers, Ed.D., Superintendent, Secretary to the Board
Lexy Conte, Deputy Superintendent, Human Resources Services
Brenda Smith, Assistant Superintendent, Educational Services

Leona Smith, Assistant Superintendent, Business Services was absent.

Also present were: Jerri Munney, Executive Secretary to the Superintendent; members of the leadership team: David Bertelsen, Todd Coleman, Rebecca Cooksey, Jullie Eutsler, Rick Filloon, Kelly Fountain, Cheryl Gorman, Gia Greaux, Brent Simpson, Scott Smith, Nancy Talbott, Ruby Thompson, Krista Thomsen, Nancy Volkenant, Amy Westlake, Sam Yuom; TAL President Gina Whipple; CSEA Vice-President Robert Palmer; parents, and interested members of the community.

3. WAIVE FURTHER READING AND APPROVE AGENDA

3.a. Approve the agenda of Tuesday, November 15, 2016, and permit reading the title only of proposed agenda items in lieu of reciting the entire text (v)

Motion Passed: It is recommended that the Board of Trustees approve the agenda of Tuesday, November 15, 2016, and permit reading the title only of proposed agenda items in lieu of reciting the entire text. Passed with a motion by Mr. Keith Giles and a second by Mrs. Diane Grooms.

Yes Mr. Keith Giles
Yes Mrs. Diane Grooms
Yes Ms. Sandra Price
Yes Mr. Gregory Tepe
Yes Mr. Duane Winn

4. PUBLIC INPUT ON CLOSED SESSION AGENDA ITEMS

Requests to address the Board on Closed Session items

Minutes:
There was no public input on closed session agenda items.

5. CLOSED SESSION ITEMS

5.a. Personnel Matters - with respect to every item of business to be discussed in closed session pursuant to Government Code Section 54957

5.a.1. Public Employee Discipline/Dismissal/Release/Reassignment/Non-reelect

5.b. Employer / Employee Relations - with respect to every item of business to be discussed in closed session pursuant to Government code section 54957.6

Conference with Labor Negotiator, Mr. Lexy Conte, regarding:
1. Certificated Bargaining Unit
2. Classified Bargaining Unit
3. Unrepresented Groups

5.c. Pupil Personnel - with regard to every item of business to be discussed in closed session pursuant to Education Code Section 35146

5.c.1. Expulsions (v)

Motion Passed: It is recommended that the Board of Trustees approve the expulsion of the listed students. Passed with a motion by Mrs. Diane Grooms and a second by Mr. Keith Giles.

Yes Mr. Keith Giles
Yes Mrs. Diane Grooms
Yes Ms. Sandra Price
Yes Mr. Gregory Tepe
Yes Mr. Duane Winn

Student #71018640
Student #71020959
Student #71028511

5.d. Legal Issues - with respect to every item of business to be discussed in closed session pursuant to Government Code Section 54956.9

5.e. Facilities

6. PLANNING WORKSHOP FOR CSBA CONFERENCE PRESENTATION (in Superintendent's Office)

7. RECESS TO CLOSED SESSION BY PRESIDING OFFICER

Minutes:
The Board of Trustees recessed to closed session at 5:30 p.m.

8. RECONVENE TO OPEN SESSION

8.a. Report of any action taken in closed session pursuant to Government Code Section 54957.1

Minutes:
The Board of Trustees reconvened to open session at 6:13 p.m. and reported that the following action was taken in closed session:

On a vote of 5/0, motion by Mrs. Diane Grooms; seconded by Mr. Keith Giles; the Board of Trustees approved the expulsion of the students listed in agenda item 5.c.1.

9. PLEDGE OF ALLEGIANCE

9.a. Led by Sunnydale Elementary Students Berenice Elenes and Sherielle Rodriguez

10. CURRICULUM HIGHLIGHTS

10.a. "Co-Teaching and Inclusion" by Sunnydale Elementary Staff and Students

Minutes:
Principal Brent Simpson introduced teachers Allison Harmon, Elizabeth Barosh, and Susan Barbano. Mrs. Harmon explained the steps Sunnydale has taken with co-teaching and inclusion. She reviewed the six models that they focus upon. With co-teaching, there must be two teachers with different qualifications - for example, one general education and one special education teacher. Mrs. Barosh outlined the roles of each teacher. Mrs. Harmon presented data on the 5th grade target class which was very promising. Students then spoke about their experiences in the class. Mrs. Harmon went on to explain the challenges involved such as adequate planning time and technology resources.

11. RECOGNITION

11.a. Above and Beyond Awards

Minutes:
Dr. Bowers presented Above and Beyond Awards to: Sahara Bowers for her assistance to Human Resources; Nanette Allen for creating "calm down kits" for every classroom; Gloria Ramirez for her excellent work in the Joshua office in the absence of the secretary and CPS; Rainey Peck for her support of special education teachers; and Allison Harmon for facilitating a forum for special education teachers.

12. INFORMATIONAL ITEMS

12.a. Enrollment Report
Leona Smith, Assistant Superintendent, Business

Minutes:
Lexy Conte reported that TK-8 enrollment is 14,177, with 759 ECE students, for a total of 14,936. This is a loss of 13 from the last report and a loss of 57 from the same month last year.

12.b. Request for Proposal for 403b and 457 Third Party Administrator
Scott Smith, Director of Classified Personnel

Minutes:
Scott Smith informed the Board that IRS regulations changed in 2009, requiring the District to have a third party administrator for 403b and 457 plans and we selected an administrator at that time. There have since been some changes in the regulations and it is prudent that a Request for Proposal for an administrator be done. The timeline is January 2017 for requests, with the evaluation in February 2017, and a recommendation to the Board in March 2017.

12.c. CSBA Delegate Nomination

Minutes:
Mr. Giles would like to nominate Michael Dutton, John Curiel, and Steve Sturgeon. These three are up for re-election. Nominations will be on the next agenda for approval.

12.d. Other

Minutes:
There were no other items.

13. LEGISLATIVE AND POLICY DISCUSSION

13.a. Second Reading of Update to Board Policy 0410 Nondiscrimination in District Programs and Activities

Minutes:
There were no suggested changes.

13.b. Reading of Update to Administrative Regulation 1312.3 Uniform Complaint Procedures

Minutes:
There were no suggested changes.

13.c. Second Reading of Update to Board Policy 1312.3 Uniform Complaint Procedures

Minutes:
There were no suggested changes.

Joshua Andrade, currently a student at Antelope Valley College, inquired about a recent questionnaire regarding homelessness that was distributed at West Wind Elementary. Personnel from the Welcome and Wellness Center will follow up with information.

13.d. Reading of Addition of Administrative Regulation 4157.1 4257.1 4357.1 Work-Related Injuries and Reading to Delete Board Policy 4157.1 4257.1 4357.1 Work-Related Injuries

Minutes:
There were no suggested changes.

13.e. First Reading of Update to Board Policy 4151 4251 4351 Employee Compensation

Minutes:
There were no suggested changes.

14. PRESENTATIONS-REQUESTS-PROPOSALS-REPORTS

14.a. Technology Update

Rebecca Cooksey, Chief Academic Officer, Assessment, Information and Technology Services

Minutes:
Rebecca Cooksey explained the three main goals of the technology plan and listed the equipment supplied for every classroom. Over 11,326 devices have been added in the last three years - the majority were Chromebooks for students. SMARTBoards and Interactive Projectors in classrooms are a site-based decision and the District average is about 50%. The infrastructure has been updated - all cabling, routers and switches, virtual servers, and access points in every classroom at a cost of over $8 million dollars of which e-rate paid about 85%. She reviewed the electronic and digital resources. There is a full-time District Technology Integration Coach. Data analysis and District applications are important supports. Future projects include increasing the internet line capacity, a secondary internet line, more Cloud integration, a new web-filter, wireless authentication, 1:1 device access, and more events and programs for students and teachers. The Technology Plan is integrated with other major District plans. It expires in June 2017 and, although no longer a requirement, a new plan will be brought to the Board at that time.

15. ADDRESSING THE BOARD

*An electronic device may be used to record this meeting.

Individuals who wish to address the Board may complete a speaker card and present it to the Superintendent's secretary. The Board President shall recognize individuals who wish to speak. Any person wishing to speak to any item not on the agenda may do so under COMMENTS FROM THE AUDIENCE. Individuals wishing to present testimony to the Board concerning specific items on the agenda may do so once that item has been moved, seconded, and is on the floor for discussion.

Time limits of five minutes per person and fifteen minutes per item shall be allowed. (Board Bylaws 9322). Board members may ask questions for clarification purposes, however, no action may be taken and no discussion may take place on an item not on the posted agenda. (Brown Act)

NOTE: A short break may be called at a convenient time.

15.a. Comments from PTA/CSEA/TAL

Minutes:
TAL President Gina Whipple complimented the IT Department on the My Access writing program she is using in her classroom. She appreciates the visits from the Board members. She explained that when she brings issues up at the meetings, that it is not personal. The Teachers Association is trying to make sure that there is good and open communication. She noted that a lot of teachers are struggling and that the best way for the Board to see it is first-hand.

15.b. Comments from the Audience

Minutes:
Edith DelValle thanked Mr. Yuom for his assistance last year in helping her son to use technology to greatly increase his test scores.

16. INDIVIDUAL ACTION ITEMS - HUMAN RESOURCES

16.a. Approval of Provisional Internship Permit for the 16-17 School Year (v)

Motion Passed: it is recommended that the Board of Trustees approve a Provisional Internship Permit for the 2016/2017 school year.

Ippolito, Kathleen	Multiple Subject	New Vista Middle School

Passed with a motion by Mr. Duane Winn and a second by Mr. Gregory Tepe.

Yes Mr. Keith Giles
Yes Mrs. Diane Grooms
Yes Ms. Sandra Price
Yes Mr. Gregory Tepe
Yes Mr. Duane Winn

17. CONSENT AGENDA ITEMS - SUPERINTENDENT, ITEMS 17a - 17c (v)

Motion Passed: It is recommended that the Board of Trustees approve all items under Consent Agenda Items - Superintendent, Items 17a - 17c. Passed with a motion by Mr. Keith Giles and a second by Mrs. Diane Grooms.

Yes Mr. Keith Giles
Yes Mrs. Diane Grooms
Yes Ms. Sandra Price
Yes Mr. Gregory Tepe
Yes Mr. Duane Winn

Items listed under the Consent Calendar of Superintendent are consistent with adopted policies and approved practices of the District and deemed routine and customary in nature. Board Members may request that any item be withdrawn from the Consent Calendar and considered separately. The item will be removed from the motion to approve and discussed immediately following action on the Consent Calendar.

17.a. Approval of Minutes of Regular Board Meeting of November 1, 2016

17.b. Approval of Agreement with the Flippen Group - Capturing Kids' Hearts Recharged

17.c. Approval of Update to Board Exhibit (1)9323.2 Actions by the Board

18. CONSENT AGENDA ITEMS - BUSINESS, ITEMS 18a - 18m (v)

Motion Passed: It is recommended that the Board of Trustees approve all items under Consent Agenda Items - Business, Items 18a - 18m. Passed with a motion by Mrs. Diane Grooms and a second by Mr. Gregory Tepe.

Yes Mr. Keith Giles
Yes Mrs. Diane Grooms
Yes Ms. Sandra Price
Yes Mr. Gregory Tepe
Yes Mr. Duane Winn

Items listed under the Consent Calendar of Business are consistent with adopted policies and approved practices of the District and deemed routine and customary in nature. Board Members may request that any item be withdrawn from the Consent Calendar and considered separately. The item will be removed from the motion to approve and discussed immediately following action on the Consent Calendar.

18.a. Approval/Ratification of Conference/Meeting Requests, Schedule No. 9

18.b. Approval of Purchase Order Report No. 9

Identification Code for Purchase orders to employees:

1. Conferences
2. City of Lancaster - SOLAR
3. Reimbursable Expenses - Administration
4. Classroom Supplies
5. Mileage
6. Tutoring Reimbursement
7. NCLB School of Choice Mileage
8. Tuition Reimbursement
9. Consultant
10. Autism Authorization

18.c. Approval of Budget Transfers and Adjustments

18.d. Approval of the Renewal Agreement with Kronos - Payroll, Time, and Attendance System

18.e. Approval of the Renewal Agreement with J.E. School Consulting

18.f. Approval of Ratification of Agreement with Camfel Production

18.g. Approval of the Contract Proposal with CS & Associates, Inc. for Labor Compliance Services

18.h. Approval of the Authorization to Go to Bid for Wide Area Network Digital Transmission Services and Internet Access - Internet Service Provider (ISP) Connection

18.i. Approval of the Authorization to Go to Bid for Standard Internet Protocol Trunks for Voice E-Rate

18.j. Approval for Fulton & Alsbury Academy of Arts and Engineering to Establish an Associated Student Body

18.k. Approval of the Notice of Completion for Construction Completed at Joshua Elementary by Bear State Plumbing, Inc.

18.l. Approval of the Notice of Completion for Bid No. 07-08-1277 NON E-RATE YR12 at West Wind Elementary

18.m. Approval of the Payment Request to Refund Developer Fee Over-Payment to BYD Coach and Bus LLC

19. CONSENT AGENDA ITEMS - EDUCATIONAL SERVICES, ITEMS 19a - 19d (v)

Motion Passed: It is recommended that the Board of Trustees approve all items under Consent Agenda Items - Educational Services, Items 19a - 19d. Passed with a motion by Mr. Gregory Tepe and a second by Mr. Keith Giles.

Yes Mr. Keith Giles
Yes Mrs. Diane Grooms
Yes Ms. Sandra Price
Yes Mr. Gregory Tepe
Yes Mr. Duane Winn

Items listed under the Consent Calendar of Educational Services are consistent with adopted policies and approved practices of the District and deemed routine and customary in nature. Board Members may request that any item be withdrawn from the Consent Calendar and considered separately. The item will be removed from the motion to approve and discussed immediately following action on the Consent Calendar.

19.a. Approval of Membership with California Association for Bilingual Education (CABE) for School Year 2016-17

19.b. Approval of Agreement to Participate in the English Language Proficiency Assessments for California (ELPAC) Summative Assessment and Initial Assessment Field Tests during School Year 2016-17

19.c. Approval of Parent Conference Attendance for The Latino Family Literacy Project for School Year 2016-17

19.d. Approval of Submission of Facilities Development Grant for Five Preschool Sites

20. CONSENT AGENDA ITEMS - HUMAN RESOURCES SERVICES, ITEMS 20a - 20c (v)

Motion Passed: It is recommended that the Board of Trustees approve all items under Consent Agenda Items - Human Resources, Items 20a - 20c. Passed with a motion by Mr. Gregory Tepe and a second by Mrs. Diane Grooms.

Yes Mr. Keith Giles
Yes Mrs. Diane Grooms

Yes Ms. Sandra Price
Yes Mr. Gregory Tepe
Yes Mr. Duane Winn

Items listed under the Consent Calendar of Human Resources are consistent with adopted policies and approved practices of the District and deemed routine and customary in nature. Board Members may request that any item be withdrawn from the Consent Calendar and considered separately. The item will be removed from the motion to approve and discussed immediately following action on the Consent Calendar.

20.a. Approval Of Personnel Actions, Schedule No. 9

20.b. Revised Certificated Sub Salary Schedule 2016-2017

20.c. Approval of Revised Substitute Salary Schedule

21. COMMENTS FROM THE BOARD AND DISCUSSION

21.a. Mr. Giles

Minutes:
Mr. Giles thanked Sunnydale for their presentation. He enjoyed attending the Family Night at Fulton and Alsbury. He congratulated the Above and Beyond recipients and is excited about the technology advances.

21.b. Mrs. Grooms

Minutes:
Mrs. Grooms shared that the appreciation certificates that were presented to AV Schools Transportation at our last meeting were presented again at the AVSTA Board meeting. The staff was very grateful for the recognition. She thanked Dr. Bowers for her work on the presentation for the CSBA conference. She was very impressed with the technology advances.

21.c. Ms. Price

Minutes:
Ms. Price appreciated Sunnydale's presentation. She enjoyed attending the Family Night last evening. She was glad to see the appreciation given to the AVSTA staff. She commended the Above and Beyond Award recipients and the District as a whole on the outstanding job that is not always reflected in test scores. She thanked the audience members who spoke.

21.d. Mr. Tepe

Minutes:
Mr. Tepe also thanked Sunnydale and was impressed by their writing skills. He was appreciative of the comprehensive technology plan from hardware to assessment. In reference to the teachers' concerns about discipline, he asked about the possibility of a detention room at each site with a trained person to assist with classwork. He also suggested an investigation into Penny Lane counseling to see if they were available to help. Additionally, he would like to see how visible the school deputies are on campuses and to set up a meeting with the Department of Children and Family Services and the County to see if they can give any help.

21.e. Mr. Winn

Minutes:
Mr. Winn commended West Wind and Mrs. Volkenant on their Veteran's Day program and Sunnydale on tonight's presentation. He commented on the importance of small class sizes. He noted that the presentation on foster and homeless youth at the CSBA conference

personally involves all the Board members and complimented Dr. Bowers on her leadership. He appreciates the importance of technology.

22. RECESS TO CLOSED SESSION (if necessary)

23. RECONVENE TO OPEN SESSION (if necessary)

24. ADJOURNMENT (v)

Motion Passed: It is recommended that the Board of Trustees approve the adjournment of the regular Board meeting of November 15, 2016, at 7:44 p.m. Passed with a motion by Mr. Duane Winn and a second by Mr. Keith Giles.

Yes Mr. Keith Giles
Yes Mrs. Diane Grooms
Yes Ms. Sandra Price
Yes Mr. Gregory Tepe
Yes Mr. Duane Winn

Minutes:
The November 15, 2016, meeting of the Board of Trustees of the Lancaster School District was adjourned at 7:44 p.m. by the presiding officer, Sandra Price, President.

_____
Board President

_____
Board Clerk

LANCASTER SCHOOL DISTRICT
AGREEMENT FOR SERVICES

P.O. Number

Budget Number 01.1-00000.2-00000-77000-5840-0150000

Date of Agreement: 12/2/2016

Consultant

CCS PRESENTATION SYSTEMS
QUOTE# CA-2016-8-135

Address
3331 JACK NORTHROP AVENUE

City/State
HAWTHORNE, CA 90250

Phone Number (including area code)
424-675-2600

SS or FEIN Number

Date(s) of Service
JAN.17, 2017 1:00-2:30 PM

Services to be provided:
1.5 hr SMART Training for Site Techs

The district agrees to pay the consultant Not to exceed $500 *(total)* (including travel expenses) for this service.

PLEASE DO NOT WRITE IN THIS AREA

THIS AGREEMENT is made between LANCASTER SCHOOL DISTRICT OF LOS ANGELES COUNTY, herein called the District.

The Consultant agrees to provide worker's compensation insurance covering services to be provided by Consultant under this agreement, or to self-insure such services. Consultant also agrees to hold harmless and indemnify the District, its officers, agents and employees, with respect to all damages, costs, expenses or claims, in law or in equity, arising or asserted because of injuries to or death of persons or damage to, destruction, loss or theft of property arising out of faulty performance of the services to be performed by Consultant hereunder, and Consultant agrees to defend any and all actions, suits or other legal proceedings, at Consultant's own expense, cost and risk, that may be brought or instituted against the District, its officers, agents and employees, on any such claim or demand, and pay or satisfy any final judgment or award against the District, its officers, agents or employees in any such action, suit or legal proceeding.

It is expressly understood and agreed to by both parties hereto that the consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District. This agreement shall become null and void immediately upon depletion of funds or services no longer required.

IN WITNESS WHEREOF, said parties have executed this agreement as of the date first above written.

SIGNATURES:

Authorized Agent for Consultant

Principal/Department Head

Categorical funding approved by: *(if applicable)*

Director of Categorical Program

Authorized Agent for District
Assistant Superintendent - Business Services

DISTRICT OFFICE USE ONLY

Date Approved by Board of Trustees: _____ Motion # _____ Verified by: _____

CCS Presenting Better Solutions

Quote	CA-2016-8-135

CCS Presentation Systems
3331 Jack Northrop Avenue
Hawthorne, CA 90250

Phone: 424-675-2600
Fax: 424-456-3844

FIN: 95-4598219
LANCASTER SCHOOL DISTRICT
44711 CEDAR AVENUE
Lancaster, CA 93534

Terms: Credit Card
Contact: JIM CHAMBERS
Phone: 6619484661 259
Email: chambersj@lancsd.org
Salesperson: Alonzo Vargas

Job: **1.5 HR TRAINING**

Line	QTY		UnitPrice	Total
1	1.00	/TRAIN/PD-1.5 - 90 MINUTE ON-SITE TRAINING SESSION	295.00	295.00
2	1.00	/TRAVEL - TRAVEL CHARGE FOR ONSITE WORK	150.00	150.00

APPROVED BY:

X

Subtotal	**$445.00**
Sales Tax	**$0.00**
Total	**$445.00**

Invoices subject to 1 1/2% interest charge per month if not paid within terms. Returns are subject to a 25% restocking fee.

CCS **This information is confidential and may be legally privileged. It is intended solely for the addressee.**

- We hope we've earned your business and look forward to speaking with you soon.
- Unless otherwise specified, this quote is good for 30 days from the "Printed" date.
- Custom orders may not be returned or cancelled. Other returns are subject to a restocking fee, or may not be returnable at all. No returns are allowed without prior authorization.
- Ask your representative about service. Manufacturers' warranties are only for depot service so there will be a charge for on-site support if you do not have a service contract.
- Please let us know if we can provide you with any additional information. Thanks!

QUOTE CONFIRMATION

DEAR DAVE BERTELSEN,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. Click here to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
HNGS123	11/22/2016	3YR CONTENT KEEPER	271926	$79,446.82

QUOTE DETAILS

ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
CONTENT KEEPER APPLI W/3Y WAR Mfg. Part#: CKSM5-EDU Contract: MARKET	1	3718824	$9,299.00	$9,299.00
CONTENT KEEPER WEB FILT PRO L+M 3Y Mfg. Part#: CKWFP-EDU-10001-PLUS-36M Electronic distribution - NO MEDIA Contract: California NVP Software (ADSPO16-130652 7-16-70-37)	15000	4064865	$3.56	$53,400.00
CONTENT KEEPER REPORT CENTRAL L+M 3Y Mfg. Part#: CKRC2-EDU-10001-PLUS-36M Electronic distribution - NO MEDIA Contract: California NVP Software (ADSPO16-130652 7-16-70-37)	15000	4064973	$1.06	$15,900.00
CONTENT KEEPER APPLI W/3Y WAR Mfg. Part#: CKSM5-EDU Contract: MARKET	1	3718824	$0.01	$0.01
NEW ITEMS DO NOT PICK THIS LINE Mfg. Part#: NEW-ITEM Part Number is being created 1000 Lic ContentKeeper Mobile Vend Item #:CKM-EDU-1000-1999-36M Manu Part #:CKM-EDU-1001-1999-36m Manu Name:ContentKeeper Prod Desc:CONTENTKEEPER MOBILE Last Cost:20.1900 Contract: MARKET	1000	NEW-ITEM	$0.01	$10.00

PURCHASER BILLING INFO

Billing Address:
LANCASTER SCHOOL DISTRICT
ACCTS PAYABLE
44711 CEDAR AVE
LOS ANGELES COUNTY
LANCASTER, CA 93534-3216
Phone: (661) 948-4661
Payment Terms: NET 30 Days-Govt/Ed

DELIVER TO

Shipping Address:
LANCASTER SCHOOL DISTRICT
DAVE BERTELSEN
44711 CEDAR AVE
LOS ANGELES COUNTY
LANCASTER, CA 93534-3216
Phone: (661) 948-4661
Shipping Method: FEDEX Ground

SUBTOTAL	$78,609.01
SHIPPING	$0.00
SALES TAX	$837.81
GRAND TOTAL	$79,446.82

Please remit payments to:

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

Need Assistance? CDW•G SALES CONTACT INFORMATION				
	Adam Slater	|	(866) 643-9339	| adamsla@cdw.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager

© 2016 CDW•G LLC, 200 N. Milwaukee Avenue, Vernon Hills, IL 60061 | 800.808.4239

ITS Department
District webfilter replacement recommendation

Background

The ITS department of Lancaster School District has established the need to replace the existing nonfunctioning webfilter with a product that supports existing technology needs and future twenty-first century learning requirements. The webfilter product that has been in use for the last two and a half years has not been capable of keeping up with the change in technology standards and bandwidth growth.

Some of the current webfilter issues include:

- Inability to decrypt secure web traffic (HTTPS)
- No method to block, monitor or report on student access to obscene or harmful content over the Internet (CIPA compliance) with possible loss of funding due to non-compliance.
- Issues with webfilter operating system stability after upgrade to attempt compliance.
- Inability to handle the District's device count and amount of web traffic.
- Inability to granularly control educational social media websites (Web 2.0).

One of the largest concerns is the ability to adequately filter websites that utilizes encryption technology (ex. Google websites). Without the ability to decrypt these type of webpages the District cannot insure staff and students are not accessing inappropriate sites or questionable material. This also includes monitoring and reporting access to inappropriate websites. The District is not CIPA (Children's Internet Protection Act) complaint without these safeguards in place. Alongside this requirement is the need to allow student and staff access to appropriately controlled content such as YouTube (restricted mode) and other educational social media outlets served through secure webpages. The existing webfilter has also been unable to support the amount of devices and data passing through our existing internet connection as our District's technology use grows. The existing three year contract with Lightspeed will end shortly creating the optimum time to look for a replacement webfilter product the supports the Districts requirements.

What is a Webfilter?

A Web filter is a program or device that can screen an incoming Web page to determine whether some or all of it should not be displayed to the user. The filter checks the origin or content of a Web page against a set of rules provided by company or person who has installed the Web filter. The webfilter is placed inline between the existing internet connection and the internal network. New generation webfilters are also designed to decrypt secure web traffic (HTTPS) so that proper filtering decisions can be made on allowing and blocking web traffic.

Known and Standard needs

Current needs for a webfilter appliance include bandwidth capabilities of a 1GB internet connection and filtering up to 12,000 internal devices. Future requirements may include greater internet bandwidth requirements (2GB +), growth in internal devices, possible additional data center, and outside the LANCSD network filtering (device take home). Due to the transition of most websites to

SSL connections (HTTPS), all vendor's products must have the capability to decrypt these type pages for content and filtering capability. However as educational technology progresses we need to work with a vendor that is constantly enhancing its product and working on security issues.

Evaluation Process

ITS department staff began the process of evaluating webfilter replacements by researching websites, forums and past experiences. All vendors that had viable platforms were contacted for a webinar and Q & A with ITS department staff.

Some of the criteria used in the evaluation:

- Estimated cost
- Hosted or onsite
- Firewall capabilities
- Inline filtering
- Max sessions
- Authentication methods
- URL filtering
- Antivirus / malware detection
- Out of band filtering (out of district)
- Client agent
- Chromebook agent
- SSL inspection
- Multiple device support
- Bandwidth limitations
- Reporting capabilities
- Support

Once all vendor webinars and evaluation matrixes were completed, department staff streamlined the candidates down to two viable vendors. These vendors were contacted for a demonstration appliance and technical support for implementation. The two vendors selected for the in house evaluation were iBoss Security and ContentKeeper. During the month of December 2016 both vendor's products were configured and placed online in the LANCSD network for testing by ITS staff, district personnel and all schools. During the evaluation ITS staff were able to test compatibility with the existing network infrastructure, ability to configure properly, vendor support, and reporting features. Each vendor's appliance was utilized for the District's filtering purposes for a one week trial period, at the end of the evaluation a survey was sent out to all staff for positive and negative feedback on the capabilities of the webfiltering device. Due to the existing configuration of the LANCSD network, some of the features were unable to be tested until configuration changes take place over the winter break. However ITS staff feel there will be no issue bringing these features online with either of the products.

Side by Side Comparison

During the testing phase, ITS staff found both vendor's products performed the basic requirements of a webfilter. Some of the SSL decryption features could not be evaluated because of the already mentioned network configuration issues. However each product was able to selectively decrypt some websites. Each vendor's product had its own set of positive and negative qualities. Frontend design and configuration, ability to override, reporting and vendor support were notable variances. Neither of the vendor's products stood out above the other. Total cost of ownership for the requested three year period would weigh heavily in the evaluation matrix. Future needs such as bandwidth growth, outside the District filtering and possible secondary data center were also added to the criteria matrix.

Bid Matrix

	Vendor		iBoss	ContentKeeper
	Total Cost of Service to District		$ 101,592.00	$ 79,446.82
No.	**Factor**	**Total Points Available**		
1	TCO for webfilter implementation	25	18	23
2	Authentication methods	10	8	7
3	URL Filtering capabilities	10	9	8
4	SSL inspection	10	8	8
5	Client agent	10	8	8
6	Bandwidth and device limitations	10	8	8
7	Reporting capabilities	10	6	8
8	Support	10	6	8
9	Future requriments	5	2	4
	Total Points	100	73	82

Current staff knowledge and expertise versus needed training
ITS management feels with proper vendor support internal staff will be more than capable of configuring and supporting the webfilter upgrade and future enhancements. No extra training will need to be purchased.

Recommendation

After thorough research, vendor appliance in house testing, surveys, and similar sized school district endorsements, ITS recommends the purchase of ContentKeeper webfiltering products for the duration of a three year contract. As a bonus Contentkeeper will supply to the District a webfilter appliance for possible use in a secondary data center and 1000 mobile licenses for out of District filtering at no extra charge.

ContentKeeper References

JURUPA UNIFIED SCHOOL DISTRICT (CA)
Josh Lewis - josh_lewis@jusd.k12.ca.us - (951) 360-4185

SIMI VALLEY UNIFIED SCHOOL DISTRICT (CA)
Phil Scrivano - Philip.scrivano@simivalleyusd.org - (805) 520-6500 x4801

PALM SPRINGS UNIFIED SCHOOL DISTRICT (CA)
Eric Arline - earline@psusd.us - (760) 992-3200

SANTA ANA UNIFIED SCHOOL DISTRICT (CA)
Bob Chavez - bob.chavez@sausd.us - (714) 480-4702

(Antelope Valley Healthcare District)

- Exhibit "A", wording is modified within Category 1 and Category 5.

- Deletes Vice President, Business Development and Chief Human Resources Officer from the code due to reorganization.

- Adds Executive Director, Support Services; Director Human Resources; Director of Engineering; Director of the Pharmacy; and Director of Facilities to the code.

(Charter Oak Unified School District)

- Deletes Director of Secondary Education and Director of Elementary Education due to reorganization.

- Changes the title of one (1) position.

- Adds Assistant Superintendent, Educational Services to the code.

(Child Support Services Department)

- Changes the title of one (1) position.

(Glendale Unified School District)

- Exhibit "A", the wording is modified within Category 6.

- Changes the title of one (1) position.

(Lancaster School District)

- Exhibit "A", wording is modified within Category 1 and Category 7.

- Adds one (1) new category.

- Renumbers two (2) existing categories.

- Changes the title of one (1) position.

- Adds Director of Classified Personnel; Director of Risk Management; Chief Academic Officer of Student Equity, Access and Outcomes; and Chief Academic Officer of Assessment, Information and Technology Systems to the code.

(Las Virgenes Municipal Water District)

- Exhibit "A", wording is modified within Category 5.

- Changes the title of one (1) position.

Conflict of Interest Code
of the

LANCASTER SCHOOL DISTRICT

Incorporation of FPPC Regulation 18730 (2 California Code of Regulations, Section 18730) by Reference

The Political Reform Act (Government Code Section 81000, *et seq.*) requires state and local government agencies to adopt and promulgate conflict of interest codes. The Fair Political Practices Commission has adopted a regulation (2 Cal. Code of Regs. 18730), which contains the terms of a standard conflict of interest code. After public notice and hearing, it may be amended by the Fair Political Practices Commission to conform to amendments in the Political Reform Act. Therefore, the terms of 2 California Code of Regulations Section 18730, and any amendments to it duly adopted by the Fair Political Practices Commission, are hereby incorporated into the conflict of interest code of this agency by reference. This regulation and the attached Appendices (or Exhibits) designating officials and employees and establishing economic disclosure categories shall constitute the conflict of interest code of this agency.

Place of Filing of Statements of Economic Interests

All officials and employees required to submit a statement of economic interests shall file their statements with the agency head; or his or her designee. The agency shall make and retain a copy of all statements filed by its School Board Members and its Superintendent and forward the originals of such statements to the Executive Office of the Board of Supervisors of Los Angeles County.

The agency shall retain the originals of statements for all other Designated Positions named in the agency's conflict of interest code. All retained statements, original or copied, shall be available for public inspection and reproduction (Gov. Code Section 81008).

LANCASTER SCHOOL DISTRICT

EXHIBIT "A"

CATEGORY 1

Persons in this category shall disclose all interest in real property within the jurisdiction. Real property shall be deemed to be within the jurisdiction if the property or any part of it is located within or not more than two miles outside the boundaries of the jurisdiction or within two miles of any land owned or used by the agency.

Persons are not required to disclose a residence, such as a home or vacation cabin, used exclusively as a personal residence; however, a residence in which a person rents out a room or for which a person claims a business deduction may be reportable.

CATEGORY 2

Persons in this category shall disclose all investments and business positions.

CATEGORY 3

Persons in this category shall disclose all income (including loans, gifts, and travel payments) and business positions.

CATEGORY 4

Persons in this category shall disclose all business positions, investments in, or income (including loans, gifts, and travel payments) received from business entities that manufacture, provide or sell service and/or supplies of a type utilized by the agency and associated with the job assignment of designated positions assigned to this disclosure category.

CATEGORY 5

Persons in this category shall disclose all income (including gifts, loans and travel payments) from any Lancaster School District employee, any representative or association of such employee; and business positions or income (including gifts, loans and travel payments) from any entity owned or controlled by such employee's spouse or other financial dependent.

LANCASTER SCHOOL DISTRICT

EXHIBIT "A" (Cont'd)

CATEGORY 6

Persons in this category are those individuals who perform under a charter school agreement the duties of any position similar to that of any designated position on Lancaster School District's Conflict of Interest Code and shall be required to file Statements of Economic Interests disclosing reportable interests in the categories assigned to that designated position.

In addition, individuals who, under a charter agreement, participate in decisions by providing information, advice, recommendations to his or her charter school(s) which could affect financial interests shall be required to file Statements of Economic Interests. The level of disclosure shall be as determined by the Superintendent (or designee).

CATEGORY 7

Individuals who perform under contract the duties of any designated position shall be required to file Statements of Economic Interests disclosing reportable interest in the categories assigned to that designated position.

In addition, individuals who, under contract, participate in decisions which affect financial interests by providing information, advice, recommendation or counsel to the agency which could affect financial interest shall be required to file Statements of Economic Interests, unless they fall within the Political Reform Act's exceptions to the definition of consultant. The level of disclosure shall be as determined by the executive officer (or head) of the agency. (See footnote in Exhibit "B" for clarification.)

LANCASTER SCHOOL DISTRICT

EXHIBIT "B"

Designated Positions	Disclosure Categories
Member, School Board	1, 2, 3
Superintendent	1, 2, 3
Assistant Superintendents	1, 2, 3
Director of Facilities	4
Director, Child Nutrition Services	4
Director of Information Technology Systems	4
Director of Purchasing	4
Director of Classified Personnel	5
Director of Risk Management	4, 5
Chief Academic Officer of Student Equity, Access and Outcomes	4
Chief Academic Officer of Assessment, Information and Technology Systems	4
Charter School Board Member	1, 2, 3
Charter School Entity	6
Consultants/New Positions*	7

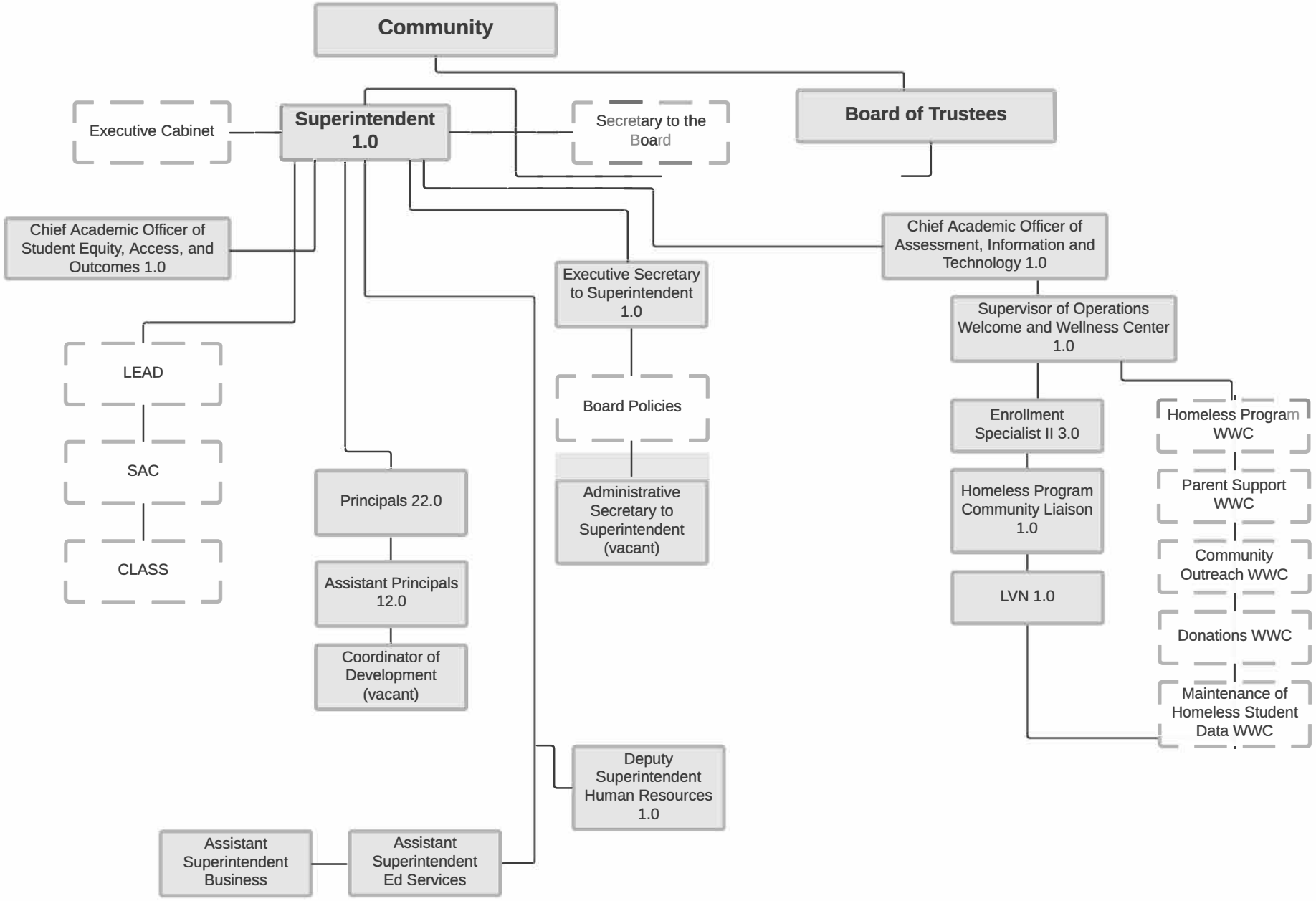
LANCASTER SCHOOL DISTRICT

EXHIBIT "B"

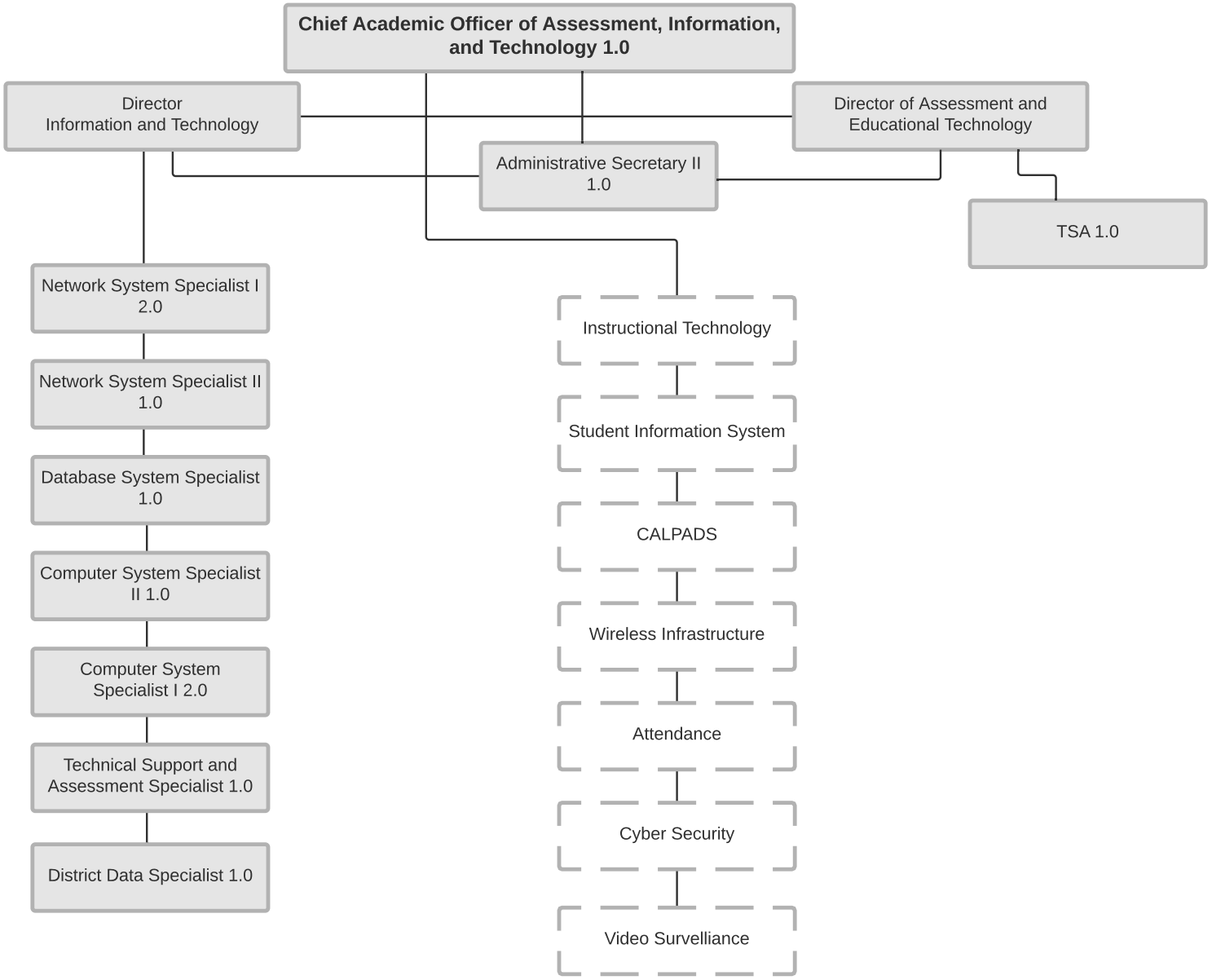
*Consultants/New Positions are included in the list of designated positions and shall disclose pursuant to the broadest disclosure category in the code, subject to the following limitations:

The Superintendent or his or her designee may determine in writing that a particular consultant or new position, although a "designated position," is hired to perform a range of duties that is limited in scope and thus is not required to fully comply with disclosure requirements in this section. Such written determination shall include a description of the consultant's or new position's duties and, based upon that description, a statement of the extent of disclosure requirements. The Superintendent or his or her designee's determination is a public record and shall be retained for public inspection in the same manner and location as this conflict-of-interest code. (Gov. Code Section 81008.)

EFFECTIVE DATE: 11/23/2016

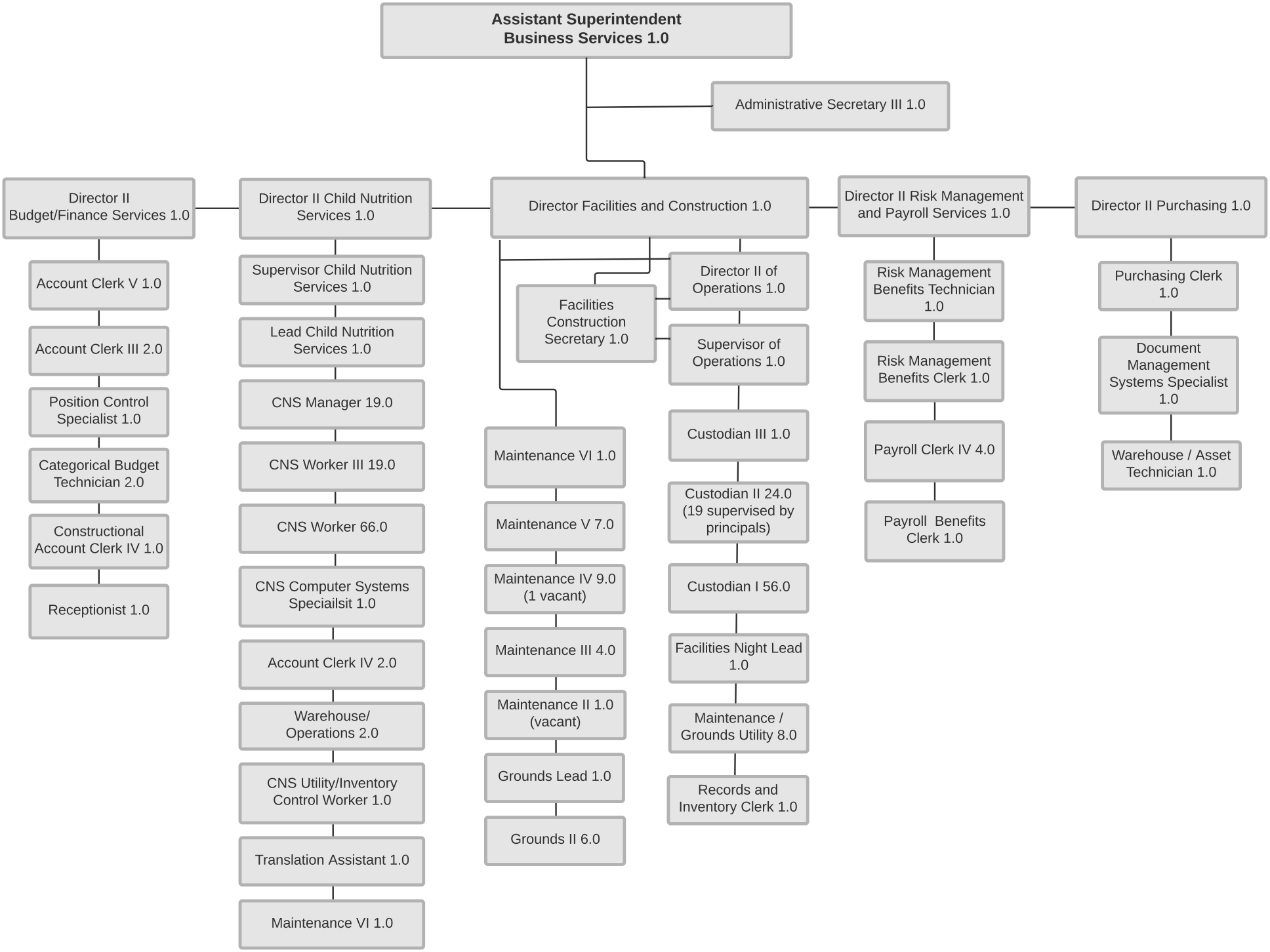

Community
Executive Cabinet
Superintendent 1.0
Secretary to the Board
Board of Trustees
Chief Academic Officer of Student Equity, Access, and Outcomes 1.0
Chief Academic Officer of Assessment, Information and Technology 1.0
Executive Secretary to Superintendent 1.0
LEAD
SAC
CLASS
Board Policies
Administrative Secretary to Superintendent (vacant)
Supervisor of Operations Welcome and Wellness Center 1.0
Enrollment Specialist II 3.0
Homeless Program Community Liaison 1.0
LVN 1.0
Homeless Program WWC
Parent Support WWC
Community Outreach WWC
Donations WWC
Maintenance of Homeless Student Data WWC
Principals 22.0
Assistant Principals 12.0
Coordinator of Development (vacant)
Deputy Superintendent Human Resources 1.0
Assistant Superintendent Business
Assistant Superintendent Ed Services

INFORMATION AND TECHNOLOGY POSITIONS AND RESPONSIBILITIES



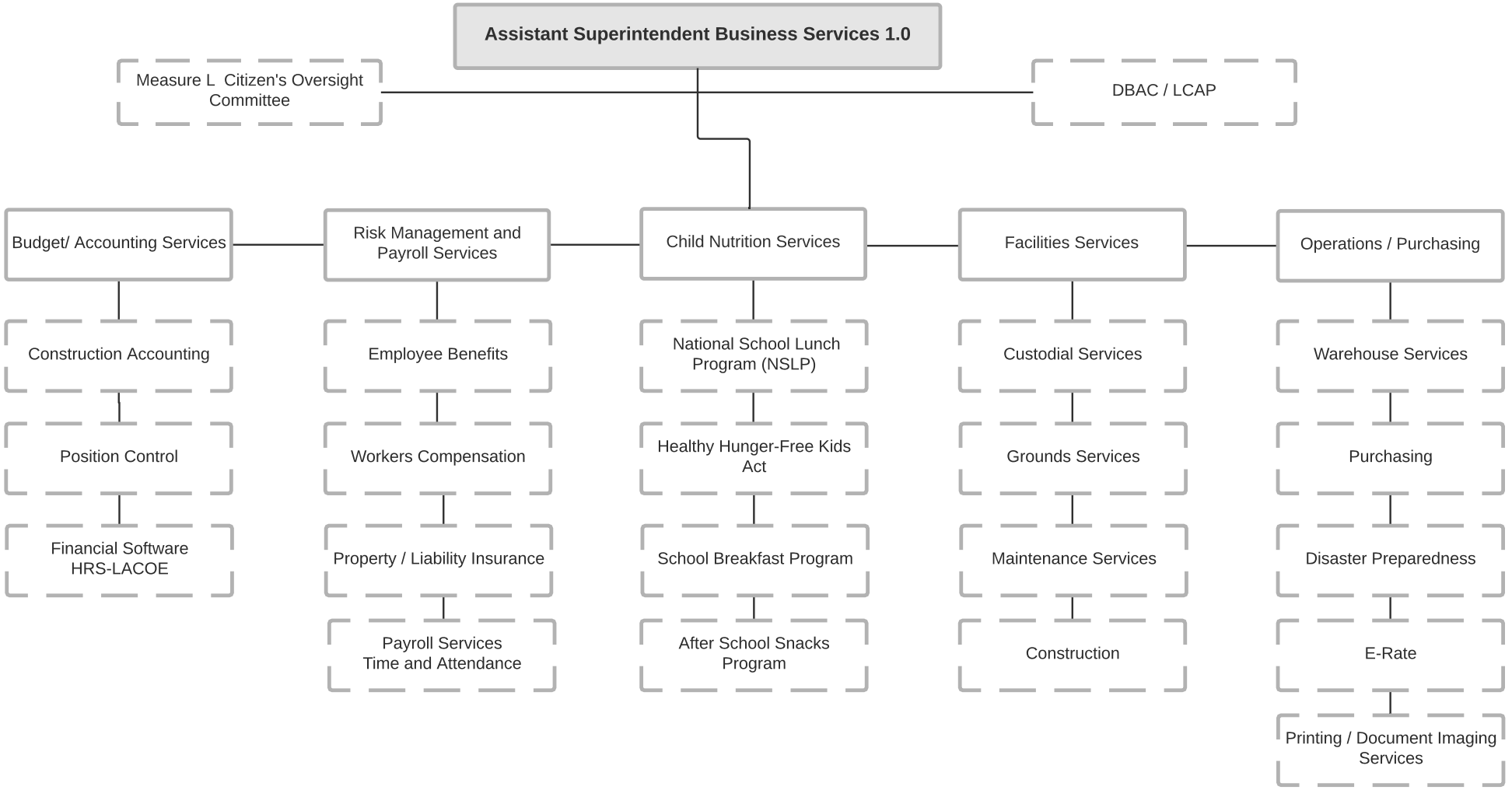
BUSINESS SERVICES POSITIONS

Board approved | 12/13/16



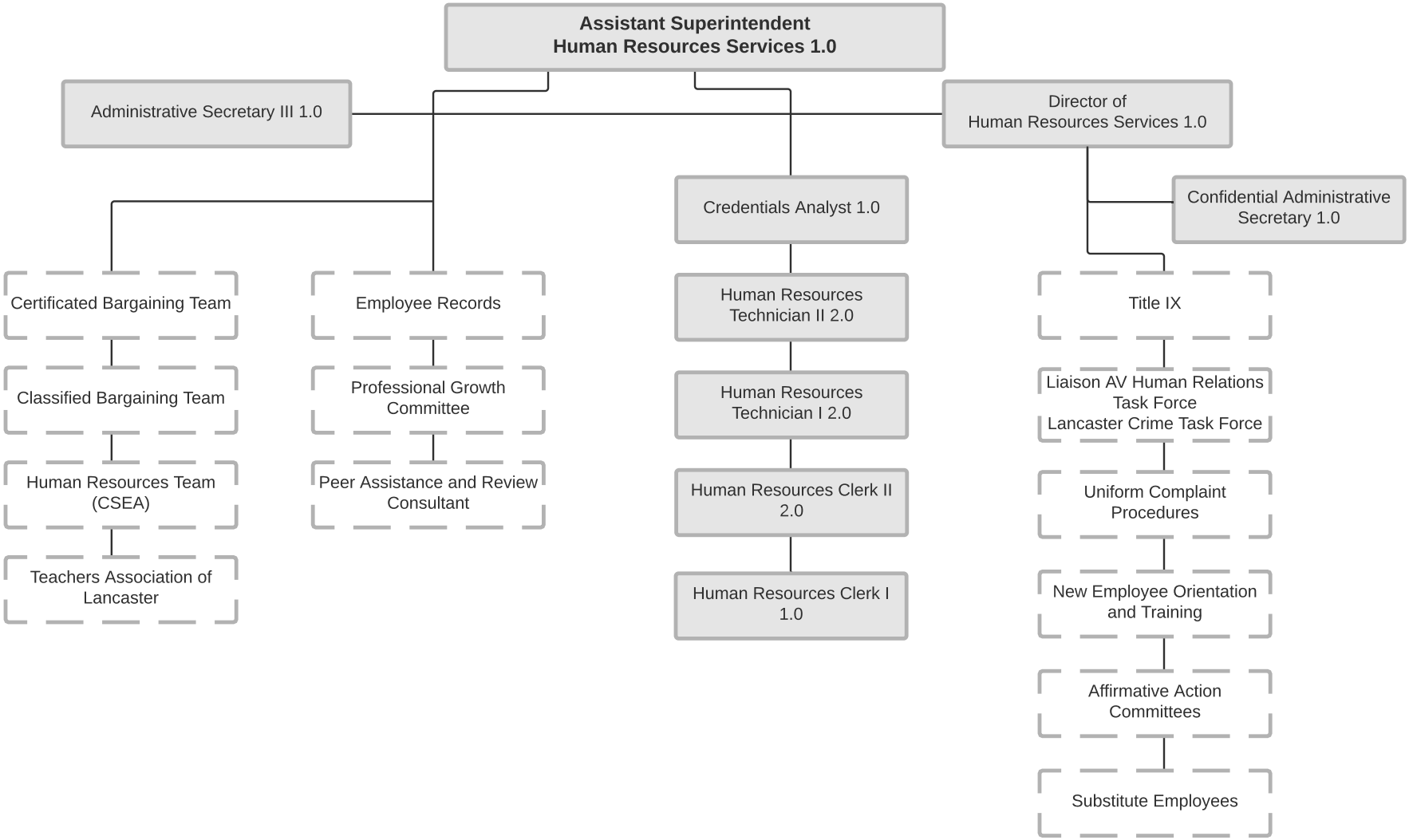
BUSINESS SERVICES RESPONSIBILITIES

Board approved | 12/13/16

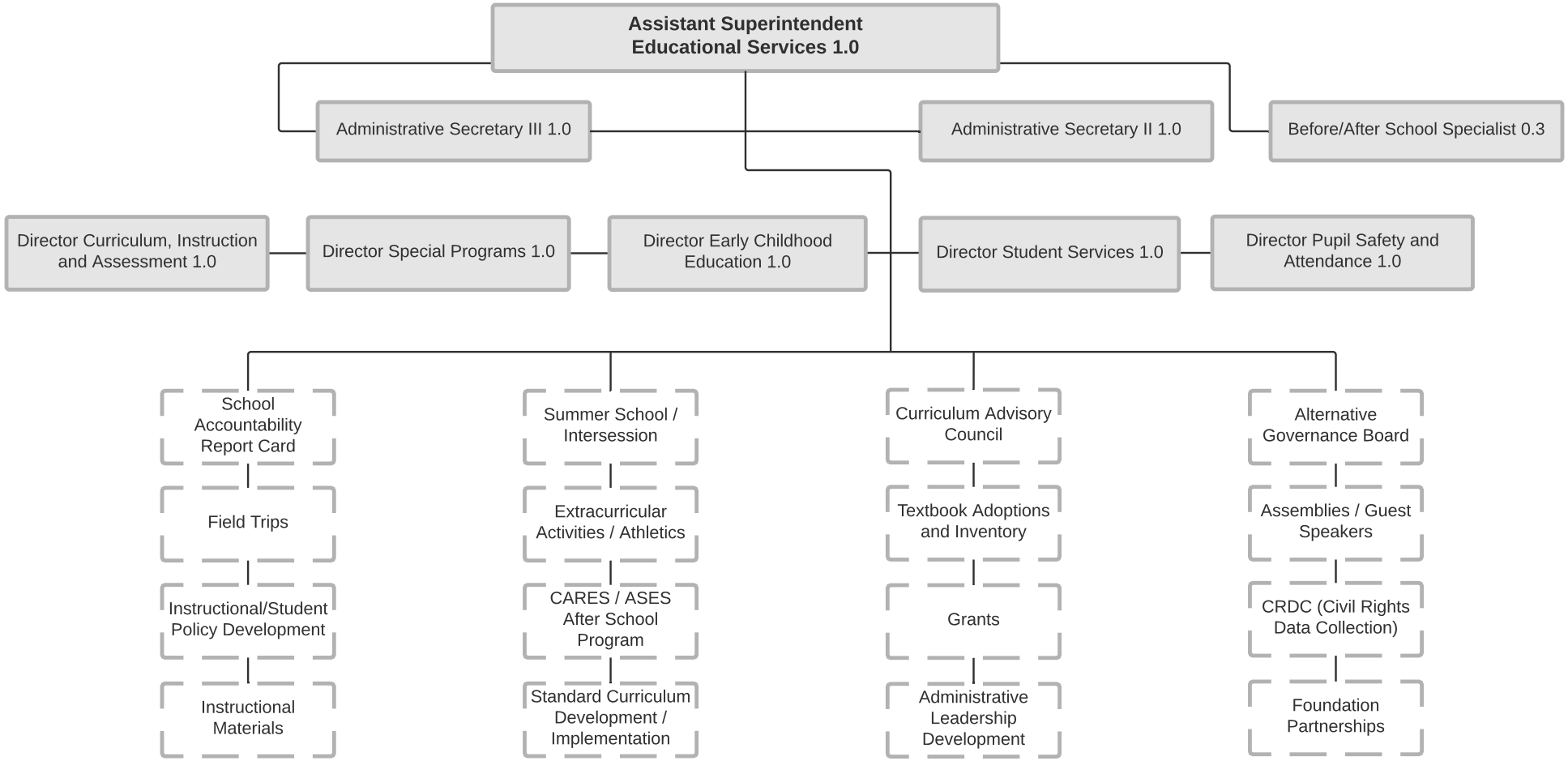


HUMAN RESOURCES SERVICES POSITIONS AND RESPONSIBILITIES

Board approved | 12/13/16

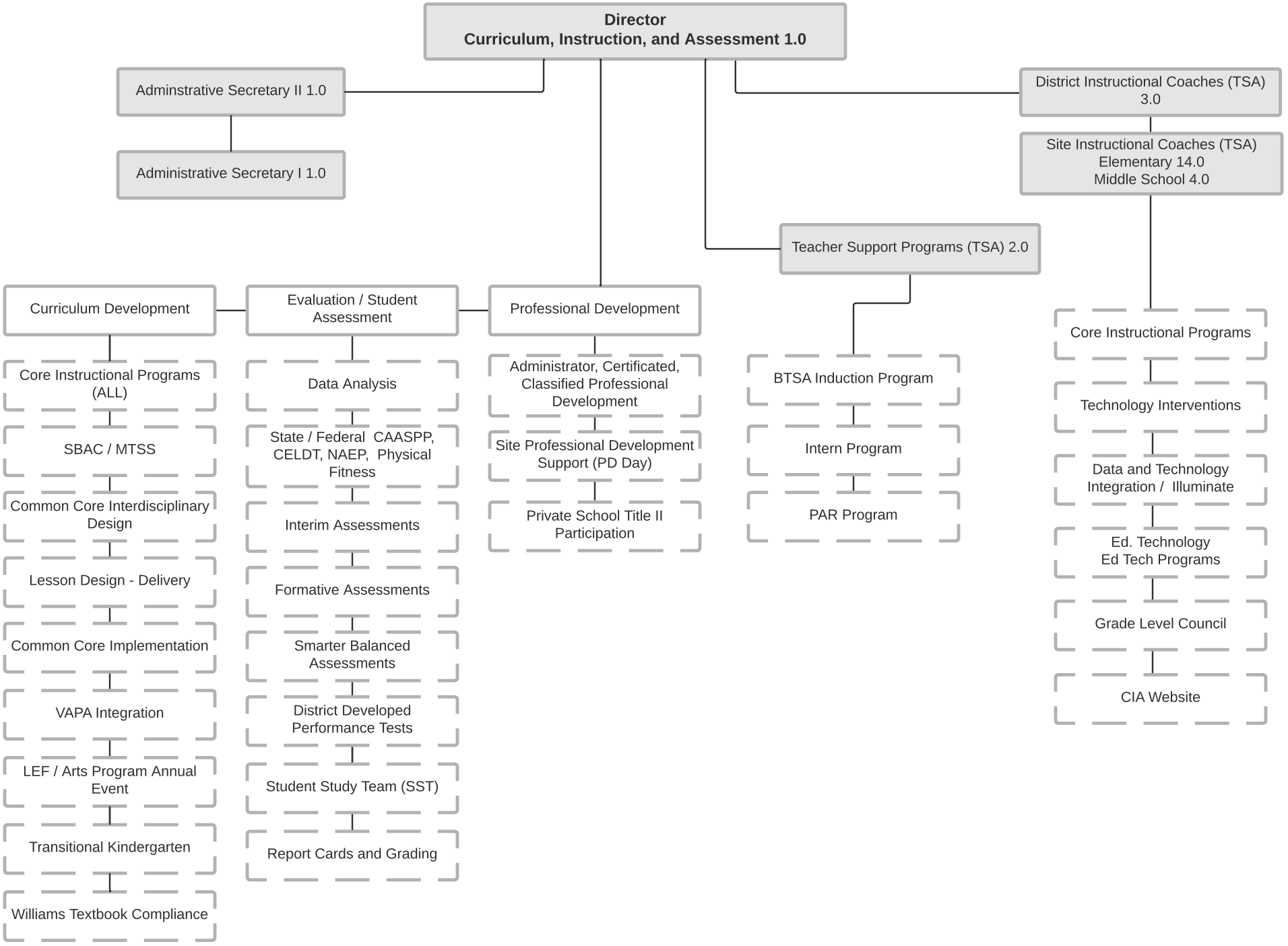


EDUCATIONAL SERVICES POSITIONS AND RESPONSIBILITIES



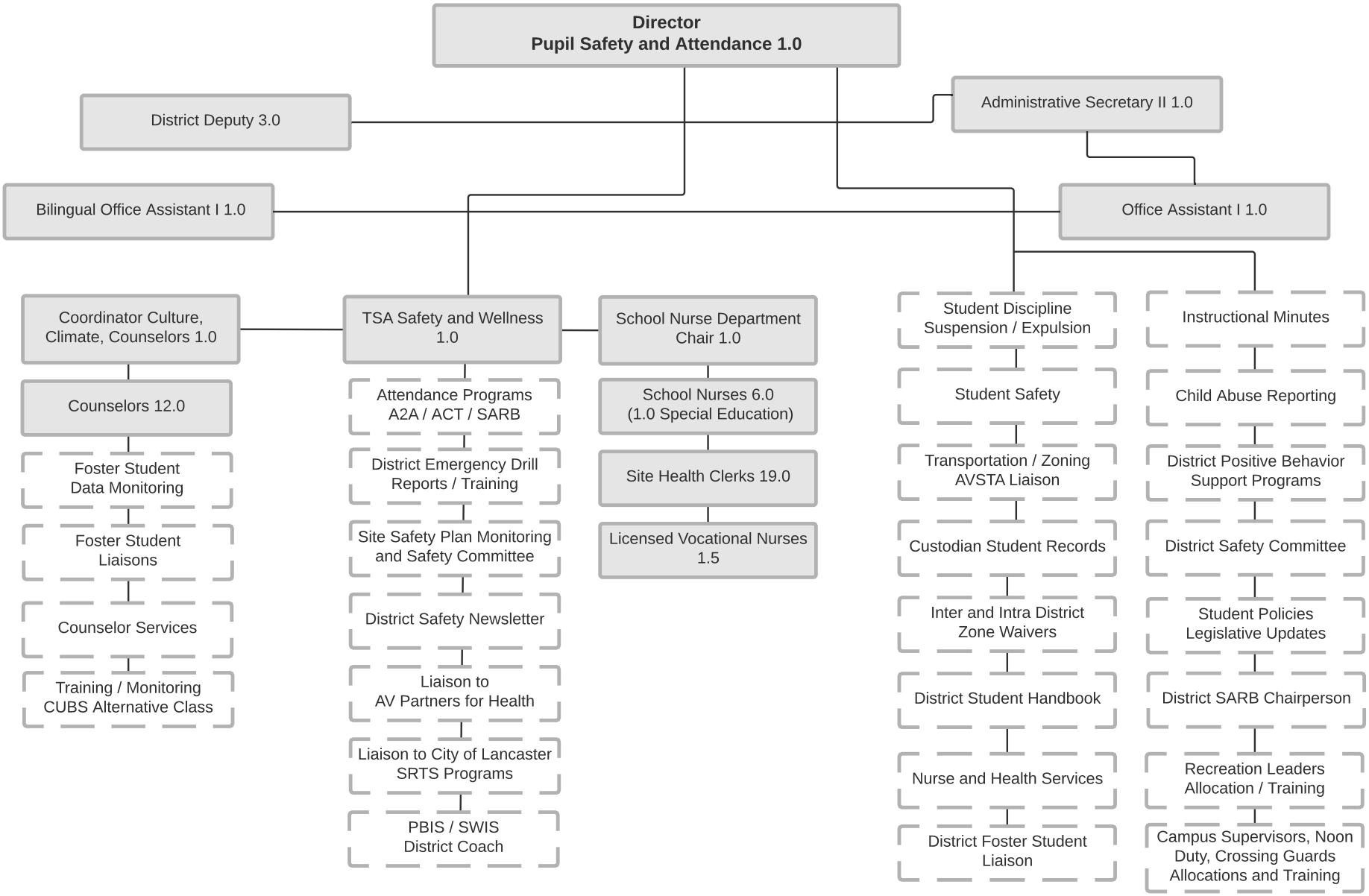
CURRICULUM AND INSTRUCTION POSITIONS AND RESPONSIBILITIES

Board approved | 12/13/16



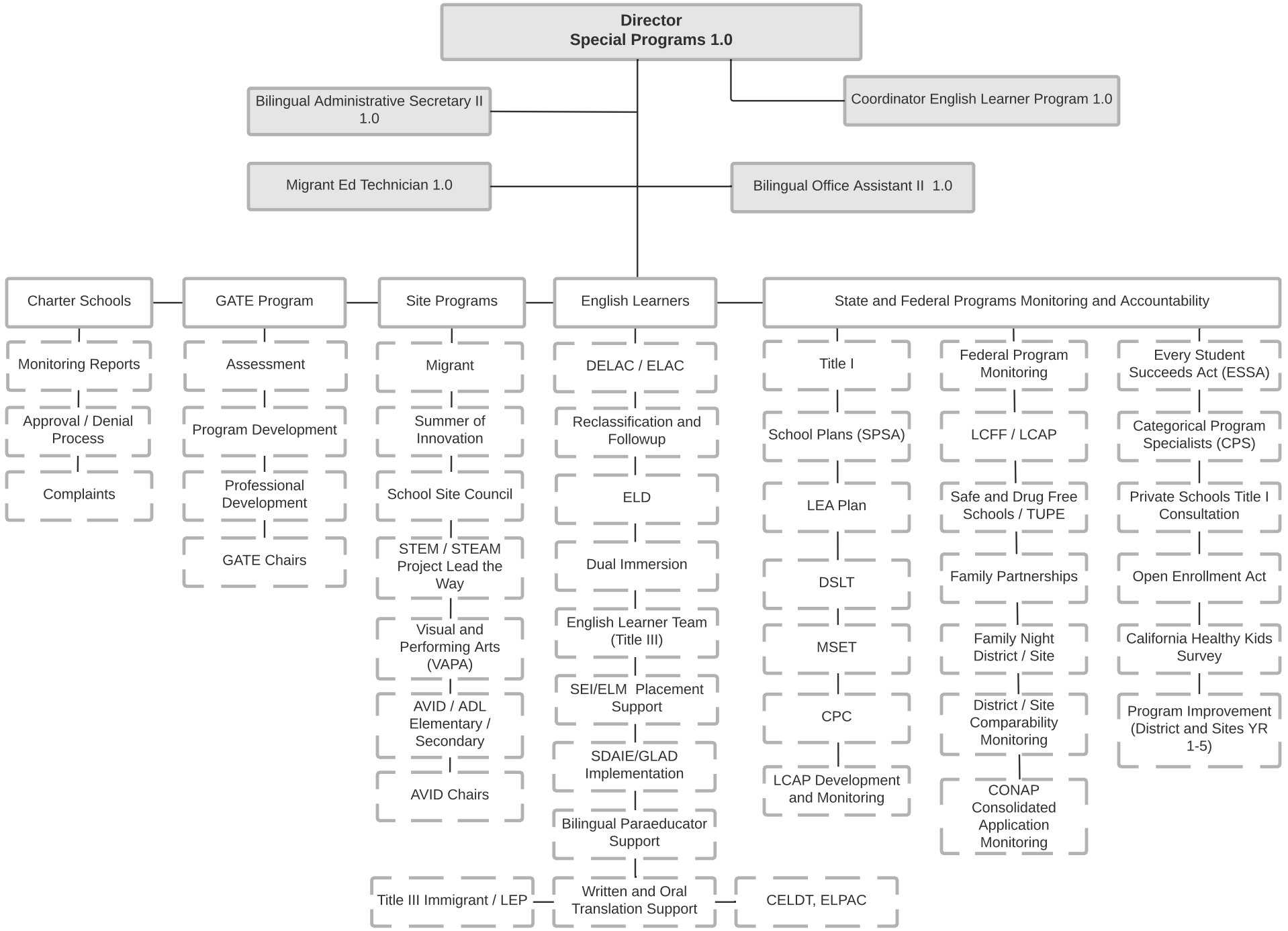
PUPIL SAFETY AND ATTENDANCE POSITIONS AND RESPONSIBILITIES

Board approved | 12/13/16



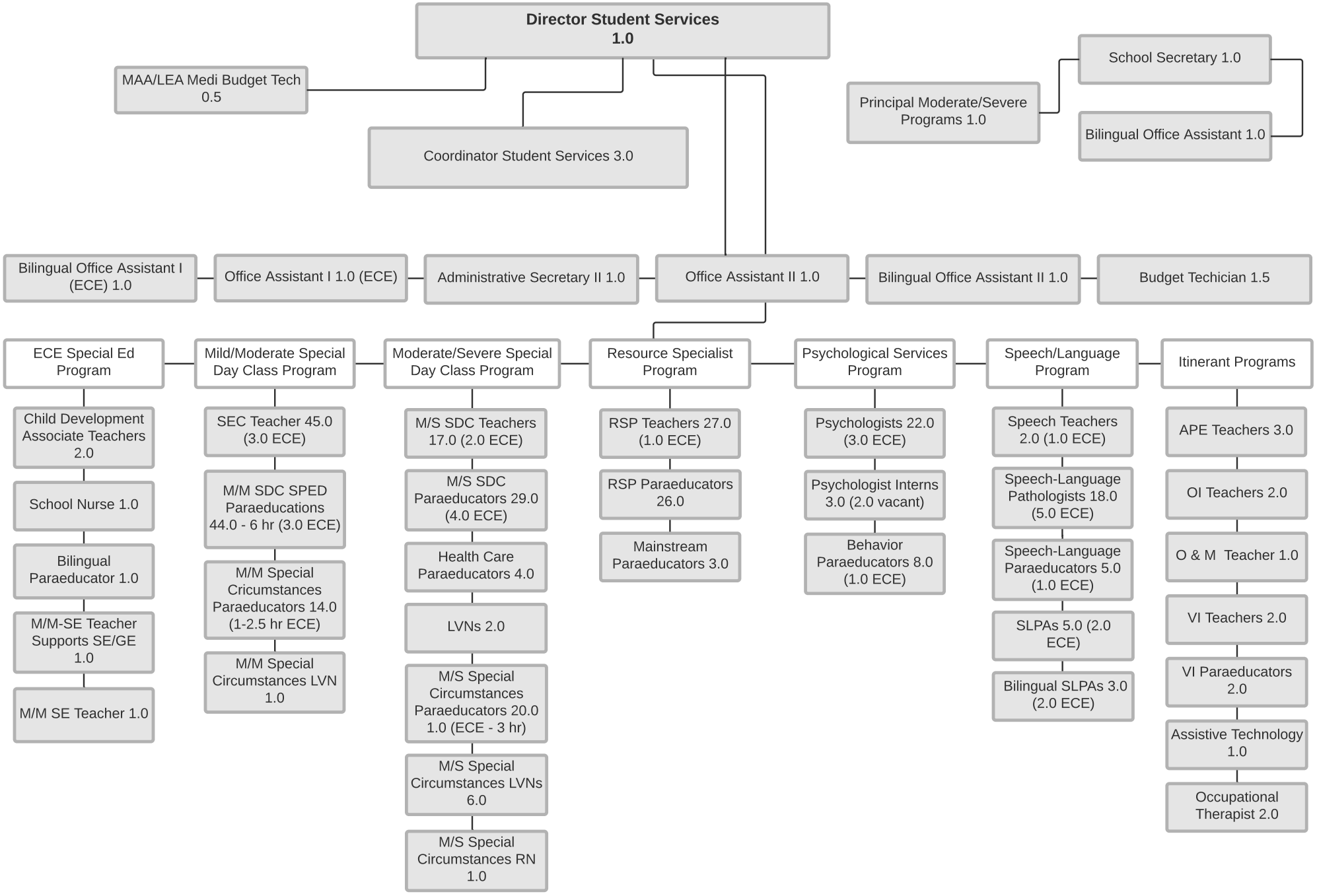
SPECIAL PROGRAMS POSITIONS AND RESPONSIBILITIES

Board approved | 12/13/16



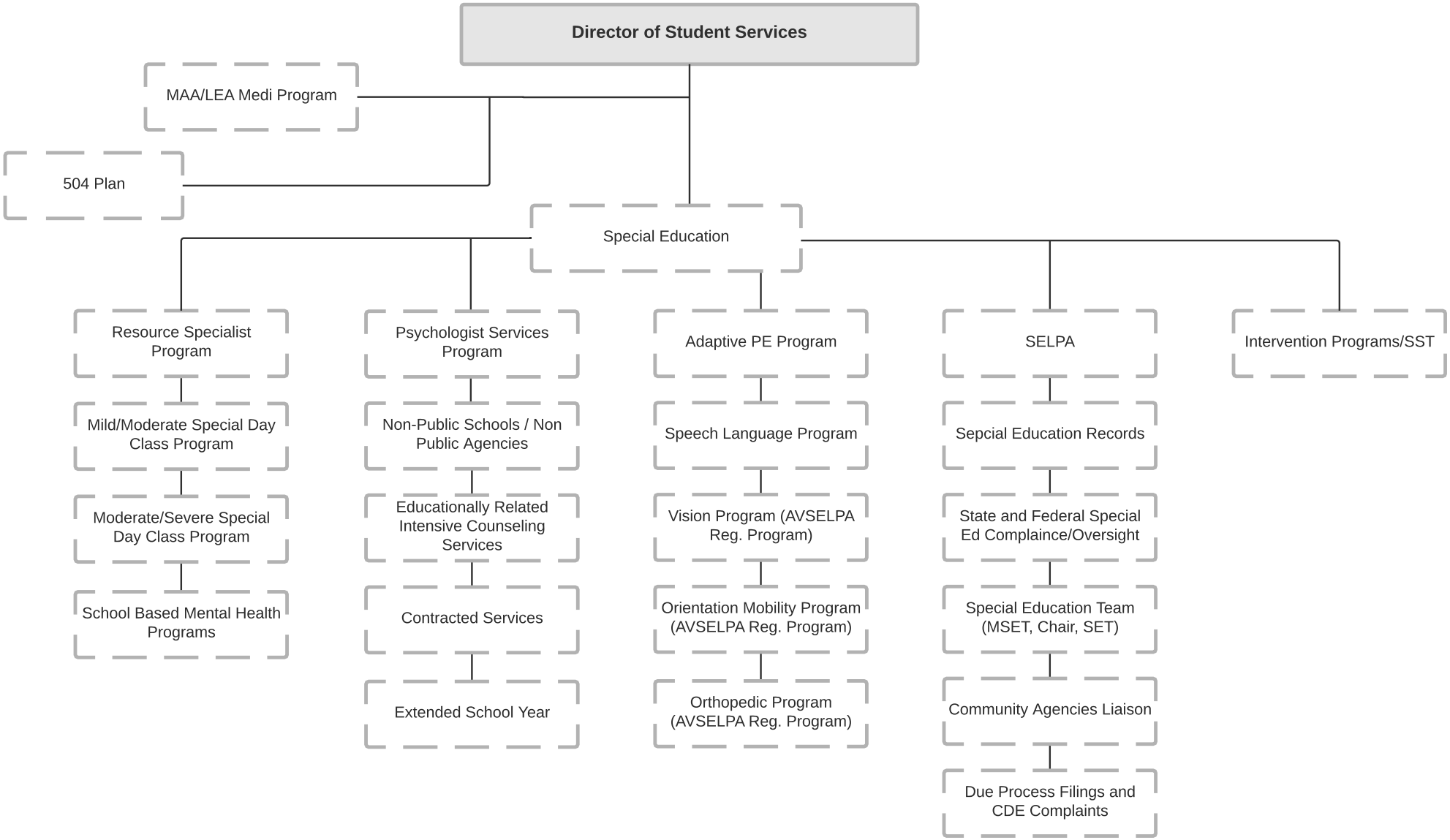
STUDENT SERVICES POSITIONS

Board approved | 12/13/16



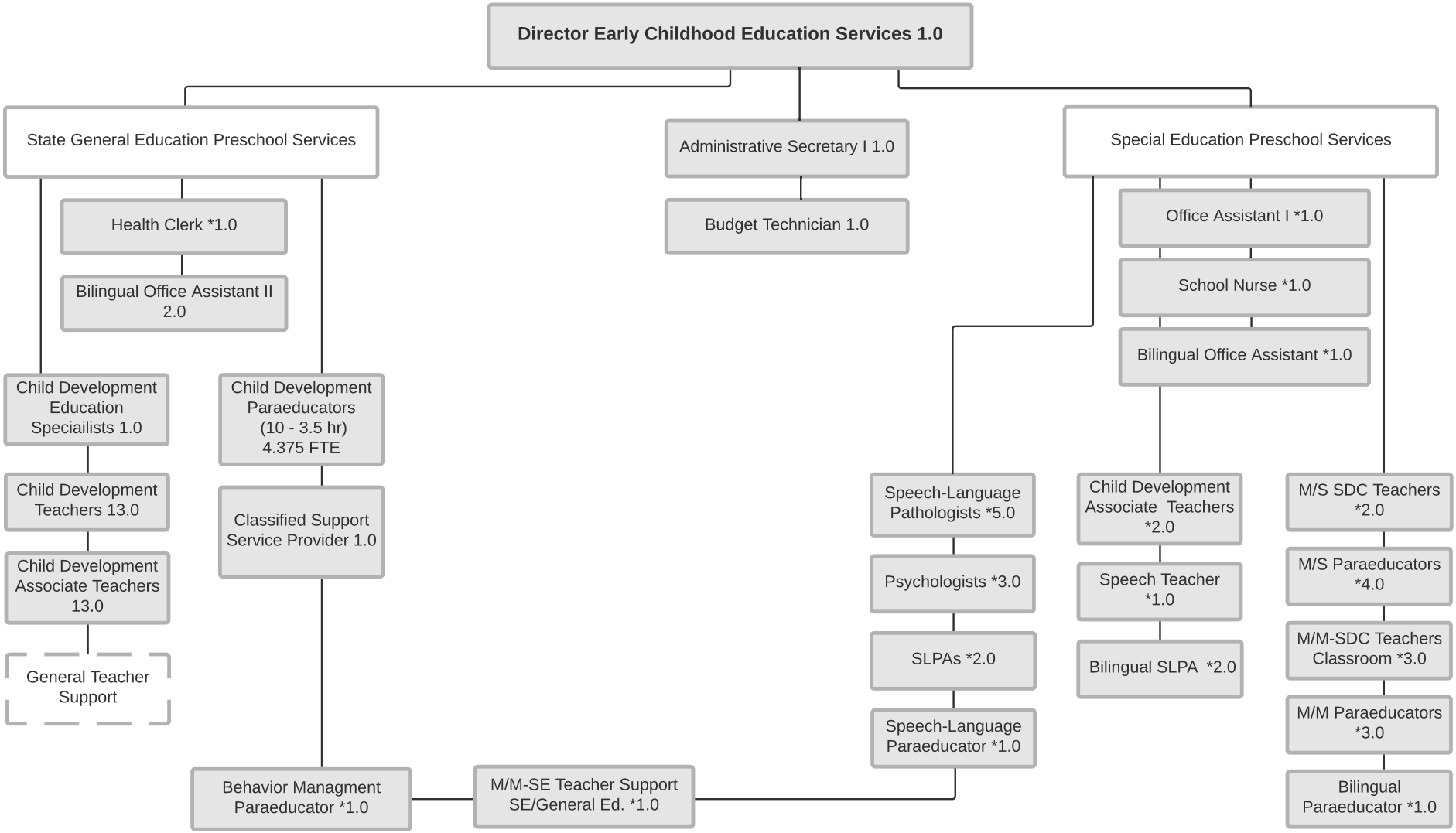
STUDENT SERVICES RESPONSIBILITIES

Board approved | 12/13/16



EARLY CHILDHOOD EDUCATION POSITIONS

Board approved | 12/13/16



*Indicates position (FTEs) included in Student Services

NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES

The Governing Board is committed to providing equal opportunity for all individuals in education. District programs, activities, and practices shall be free from unlawful discrimination, including discrimination against an individual or group based on race, color, ancestry, nationality, national origin, ethnic group identification, age, religion, marital, pregnancy, or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity or expression, or genetic information; a perception of one or more of such characteristics; or association with a person or group with one or more of these actual or perceived characteristics.

(cf. 1240 - Volunteer Assistance)
(cf. 4030 - Nondiscrimination in Employment)
(cf. 4032 - Reasonable Accommodation)
(cf. 4033 - Lactation Accommodation)
(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)
(cf. 4161.8/4261.8/4361.8 - Family Care and Medical Leave)
(cf. 5131.2 - Bullying)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)
(cf. 5146 - Married/Pregnant/Parenting Students)
(cf. 6145 - Extracurricular and Cocurricular Activities)
(cf. 6145.2 - Athletic Competition)
(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)
(cf. 6164.6 - Identification and Education Under Section 504)
(cf. 6178 - Career Technical Education)
(cf. 6200 - Adult Education)

District programs and activities shall also be free of any racially derogatory or discriminatory school or athletic team names, mascots, or nicknames.

Annually, the Superintendent or designee shall review district programs and activities to ensure the removal of any derogatory or discriminatory name, image, practice, or other barrier that may unlawfully prevent an individual or group in any of the protected categories stated above from accessing district programs and activities. He/she shall take prompt, reasonable actions to remove any identified barrier. The Superintendent or designee shall report his/her findings and recommendations to the Board after each review.

(cf. 1330 - Use of Facilities)

All allegations of unlawful discrimination in district programs and activities shall be investigated and resolved in accordance with the procedures specified in AR 1312.3 - Uniform Complaint Procedures.

(cf. 1312.3 - Uniform Complaint Procedures)

Pursuant to 34 CFR 104.8 and 34 CFR 106.9, the Superintendent or designee shall notify students, parents/guardians, employees, employee organizations, applicants for admission

NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES (continued)

and employment, and sources of referral for applicants about the district's policy on nondiscrimination and related complaint procedures. Such notification shall be included in each announcement, bulletin, catalog, handbook, application form, or other materials distributed to these groups and, as applicable, to the public. As appropriate, such notification shall be posted in district schools and offices, including staff lounges, student government meeting rooms, and other prominent locations and shall be posted on the district's web site and, when available, district-supported social media.

(cf. 1113 - District and School Web Sites)
(cf. 1114 - District-Sponsored Social Media)
(cf. 4112.9/4212.9/4312.9 - Employee Notifications)
(cf. 5145.6 - Parental Notifications)

The district's nondiscrimination policy and related informational materials shall be published in a format that parents/guardians can understand. In addition, when 15 percent or more of a school's students speak a single primary language other than English, those materials shall be translated into that other language.

Access for Individuals with Disabilities

District programs and facilities, viewed in their entirety, shall be in compliance with the Americans with Disabilities Act (ADA) and any implementing standards and/or regulations. When structural changes to existing district facilities are needed to provide individuals with disabilities access to programs, services, activities, or facilities, the Superintendent or designee shall develop a transition plan that sets forth the steps for completing the changes.

(cf. 6163.2 - Animals at School)
(cf. 7110 - Facilities Master Plan)
(cf. 7111 - Evaluating Existing Buildings)

The Superintendent or designee shall ensure that the district provides appropriate auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity. These aids and services may include, but are not limited to, qualified interpreters or readers, assistive listening devices, assistive technologies or other modifications to increase accessibility to district and school web sites, notetakers, written materials, taped text, and Braille or large print materials. Individuals with disabilities shall notify the Superintendent or principal if they have a disability that requires special assistance or services. Reasonable notification should be given prior to a school-sponsored function, program, or meeting.

(cf. 6020 - Parent Involvement)
(cf. 9320 - Meetings and Notices)
(cf. 9322 - Agenda/Meeting Materials)

NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES (continued)

The individual identified in AR 1312.3 - Uniform Complaint Procedures as the employee responsible for coordinating the district's response to complaints and for complying with state and federal civil rights laws is hereby designated as the district's ADA coordinator. He/she shall receive and address requests for accommodation submitted by individuals with disabilities, and shall investigate and resolve complaints regarding their access to district programs, services, activities, or facilities.

Director of Human Resources
44711 N. Cedar Ave.
Lancaster, CA 93534
661-948-4661
scotts@lancsd.org

Legal Reference: (see next page)

NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES (continued)

Legal Reference:

EDUCATION CODE
200-262.4 Prohibition of discrimination
48985 Notices to parents in language other than English
51007 Legislative intent: state policy
GOVERNMENT CODE
11000 Definitions
11135 Nondiscrimination in programs or activities funded by state
11138 Rules and regulations
12900-12996 Fair Employment and Housing Act
54953.2 Brown Act compliance with Americans with Disabilities Act
PENAL CODE
422.55 Definition of hate crime
422.6 Interference with constitutional right or privilege
CODE OF REGULATIONS, TITLE 5
4600-4687 Uniform complaint procedures
4900-4965 Nondiscrimination in elementary and secondary education programs
UNITED STATES CODE, TITLE 20
1400-1482 Individuals with Disabilities in Education Act
1681-1688 Discrimination based on sex or blindness, Title IX
2301-2415 Carl D. Perkins Vocational and Applied Technology Act
6311 State plans
6312 Local education agency plans
UNITED STATES CODE, TITLE 29
794 Section 504 of the Rehabilitation Act of 1973
UNITED STATES CODE, TITLE 42
2000d-2000d-7 Title VI, Civil Rights Act of 1964
2000e-2000e-17 Title VII, Civil Rights Act of 1964 as amended
2000h-2000h-6 Title IX
12101-12213 Americans with Disabilities Act
CODE OF FEDERAL REGULATIONS, TITLE 28
35.101-35.190 Americans with Disabilities Act
36.303 Auxiliary aids and services
CODE OF FEDERAL REGULATIONS, TITLE 34
100.1-100.13 Nondiscrimination in federal programs, effectuating Title VI
104.1-104.39 Section 504 of the Rehabilitation Act of 1973
106.1-106.61 Discrimination on the basis of sex, effectuating Title IX, especially:
106.9 Dissemination of policy

Management Resources:

CSBA PUBLICATIONS
Updated Legal Guidance: Protecting Transgender and Gender Nonconforming Students Against Sex Discrimination, July 2016
Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014
Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011
CALIFORNIA DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING PUBLICATIONS
California Law Prohibits Workplace Discrimination and Harassment

Management Resources continued: (see next page)

NONDISCRIMINATION IN DISTRICT PROGRAMS AND ACTIVITIES (continued)

Management Resources: (continued)

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS
Dear Colleague Letter: Transgender Students, May 2016
Examples of Policies and Emerging Practices for Supporting Transgender Students, May 2016
Dear Colleague Letter: Title IX Coordinators, April 2015
Dear Colleague Letter: Harassment and Bullying, October 2010
Dear Colleague Letter: Electronic Book Readers, June 29, 2010
Notice of Non-Discrimination, January 1999
Protecting Students from Harassment and Hate Crime, January 1999
Nondiscrimination in Employment Practices in Education, August 1991
U.S. DEPARTMENT OF JUSTICE PUBLICATIONS
2010 ADA Standards for Accessible Design, September 2010
Accessibility of State and Local Government Websites to People with Disabilities, June 2003
WORLD WIDE WEB CONSORTIUM PUBLICATIONS
Web Content Accessibility Guidelines, December 2008
WEB SITES
CSBA: http://www.csba.org
California Department of Education: http://www.cde.ca.gov
California Department of Fair Employment and Housing: http://www.dfeh.ca.gov
Safe Schools Coalition: http://www.casafeschools.org
Pacific ADA Center: http://www.adapacific.org
U.S. Department of Education, Office for Civil Rights: http://www.ed.gov/about/offices/list/ocr
U.S. Department of Justice, Civil Rights Division, Americans with Disabilities Act: http://www.ada.gov
U.S. Equal Employment Opportunity Commission: http://www.eeoc.gov
World Wide Web Consortium, Web Accessibility Initiative: http://www.w3.org/wai

Policy
adopted:

UNIFORM COMPLAINT PROCEDURES

Except as the Governing Board may otherwise specifically provide in other district policies, these uniform complaint procedures (UCP) shall be used to investigate and resolve only the complaints specified in BP 1312.3.

(cf. 1312.1 - Complaints Concerning District Employees)
(cf. 1312.2 - Complaints Concerning Instructional Materials)
(cf. 1312.4 - Williams Uniform Complaint Procedures)
(cf. 4030 - Nondiscrimination in Employment)

Compliance Officers

The district designates the individual(s) identified below as the employee(s) responsible for coordinating the district's response to complaints and for complying with state and federal civil rights laws. The individual(s) also serve as the compliance officer(s) specified in AR 5145.3 - Nondiscrimination/Harassment as the responsible employee to handle complaints regarding unlawful discrimination (such as discriminatory harassment, intimidation, or bullying). The individual(s) shall receive and coordinate the investigation of complaints and shall ensure district compliance with law.

(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)

Director of Human Resources
44711 N. Cedar Ave.
Lancaster, CA 93534
661-948-4661
scotts@lancsd.org

The compliance officer who receives a complaint may assign another compliance officer to investigate and resolve the complaint. The compliance officer shall promptly notify the complainant and respondent, if applicable, if another compliance officer is assigned to the complaint.

In no instance shall a compliance officer be assigned to a complaint in which he/she has a bias or conflict of interest that would prohibit him/her from fairly investigating or resolving the complaint. Any complaint against a compliance officer or that raises a concern about the compliance officer's ability to investigate the complaint fairly and without bias shall be filed with the Superintendent or designee who shall determine how the complaint will be investigated.

The Superintendent or designee shall ensure that employees assigned to investigate and resolve complaints receive training and are knowledgeable about the laws and programs at

UNIFORM COMPLAINT PROCEDURES (continued)

issue in the complaints to which they are assigned. Training provided to such employees shall include current state and federal laws and regulations governing the program, applicable processes for investigating and resolving complaints, including those alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), applicable standards for reaching decisions on complaints, and appropriate corrective measures. Assigned employees may have access to legal counsel as determined by the Superintendent or designee.

(cf. 4331 - Staff Development)
(cf. 9124 - Attorney)

The compliance officer or, if necessary, any appropriate administrator shall determine whether interim measures are necessary during and pending the result of an investigation. If interim measures are determined to be necessary, the compliance officer or the administrator shall consult with the Superintendent, the Superintendent's designee, or, if appropriate, the site principal to implement one or more interim measures. The interim measures shall remain in place until the compliance officer determines that they are no longer necessary or until the district issues its final written decision, whichever occurs first.

Notifications

The district's UCP policy and administrative regulation shall be posted in all district schools and offices, including staff lounges and student government meeting rooms. (Education Code 234.1)

The Superintendent or designee shall annually provide written notification of the district's UCP, including information regarding unlawful student fees, local control and accountability plan (LCAP) requirements, and requirements related to the educational rights of foster youth and homeless students, to students, employees, parents/guardians, the district advisory committee, school advisory committees, appropriate private school officials or representatives, and other interested parties. (Education Code 262.3, 48853, 48853.5, 49013, 49069.5, 51225.1, 51225.2, 52075; 5 CCR 4622)

(cf. 0420 - School Plans/Site Councils)
(cf. 0460 - Local Control and Accountability Plan)
(cf. 1220 - Citizen Advisory Committees)
(cf. 3260 - Fees and Charges)
(cf. 4112.9/4212.9/4312.9 - Employee Notifications)
(cf. 5145.6 - Parental Notifications)
(cf. 6173 - Education for Homeless Children)
(cf. 6173.1 - Education for Foster Youth)

UNIFORM COMPLAINT PROCEDURES (continued)

The annual notification and complete contact information of the compliance officer(s) may be posted on the district web site and, if available, provided through district-supported social media.

(cf. 1113 - District and School Web Sites)
(cf. 1114 - District-Sponsored Social Media)

The Superintendent or designee shall ensure that all students and parents/guardians, including students and parents/guardians with limited English proficiency, have access to the relevant information provided in the district's policy, regulation, forms, and notices concerning the UCP.

If 15 percent or more of students enrolled in a particular district school speak a single primary language other than English, the district's policy, regulation, forms, and notices concerning the UCP shall be translated into that language, in accordance with Education Code 234.1 and 48985. In all other instances, the district shall ensure meaningful access to all relevant UCP information for parents/guardians with limited English proficiency.

The notice shall:

1. Identify the person(s), position(s), or unit(s) responsible for receiving complaints

2. Advise the complainant of any civil law remedies that may be available to him/her under state or federal antidiscrimination laws, if applicable

3. Advise the complainant of the appeal process, including, if applicable, the complainant's right to take a complaint directly to the California Department of Education (CDE) or to pursue remedies before civil courts or other public agencies, such as the U.S. Department of Education's Office for Civil Rights (OCR) in cases involving unlawful discrimination (such as discriminatory harassment, intimidation, or bullying).

4. Include statements that:

    a. The district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs.

    b. The complaint review shall be completed within 60 calendar days from the date of receipt of the complaint unless the complainant agrees in writing to an extension of the timeline.

UNIFORM COMPLAINT PROCEDURES (continued)

c. A complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) must be filed not later than six months from the date it occurred, or six months from the date the complainant first obtained knowledge of the facts of the alleged unlawful discrimination. The time for filing may be extended for up to 90 days by the Superintendent or designee for good cause upon written request by the complainant setting forth the reasons for the extension.

d. Complaints should be filed in writing and signed by the complainant. If a complainant is unable to put his/her complaint in writing, for example, due to conditions such as a disability or illiteracy, district staff shall assist him/her in the filing of the complaint.

e. If a complaint is not filed in writing but the district receives notice of any allegation that is subject to the UCP, the district shall take affirmative steps to investigate and address the allegations, in a manner appropriate to the particular circumstances.

If the allegation involves retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) and the investigation reveals that discrimination has occurred, the district will take steps to prevent recurrence of discrimination and correct its discriminatory effects on the complainant, and on others, if appropriate.

f. A student enrolled in a public school shall not be required to pay a fee for his/her participation in an educational activity that constitutes an integral fundamental part of the district's educational program, including curricular and extracurricular activities.

g. The Board is required to adopt and annually update the LCAP in a manner that includes meaningful engagement of parents/guardians, students, and other stakeholders in the development and/or review of the LCAP.

h. A foster youth shall receive information about educational rights related to his/her educational placement, enrollment in and checkout from school, as well as the responsibilities of the district liaison for foster youth to ensure and facilitate these requirements and to assist the student in ensuring proper transfer of his/her credits, records, and grades when he/she transfers between schools or between the district and another district.

i. A foster youth or homeless student who transfers into a district high school or between district high schools shall be notified of the district's responsibility to:

UNIFORM COMPLAINT PROCEDURES (continued)

(1) Accept any coursework or part of the coursework that the student has satisfactorily completed in another public school, juvenile court school, or a nonpublic, nonsectarian school or agency, and to issue full or partial credit for the coursework completed

(2) Not require the student to retake any course or a portion of a course which he/she has satisfactorily completed in another public school, juvenile court school, or a nonpublic, nonsectarian school or agency

j. The complainant has a right to appeal the district's decision to the CDE by filing a written appeal within 15 calendar days of receiving the district's decision.

In any complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the respondent also shall have the right to file an appeal with the CDE in the same manner as the complainant, if he/she is dissatisfied with the district's decision.

k. The appeal to the CDE must include a copy of the complaint filed with the district and a copy of the district's decision.

l. Copies of the district's UCP are available free of charge.

District Responsibilities

All UCP-related complaints shall be investigated and resolved within 60 calendar days of the district's receipt of the complaint unless the complainant agrees in writing to an extension of the timeline. (5 CCR 4631)

For complaints alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the district shall inform the respondent when the complainant agrees to an extension of the timeline for investigating and resolving the complaint.

The compliance officer shall maintain a record of each complaint and subsequent related actions, including steps taken during the investigation and all information required for compliance with 5 CCR 4631 and 4633.

UNIFORM COMPLAINT PROCEDURES (continued)

All parties involved in the allegations shall be notified when a complaint is filed and when a decision or ruling is made. However, the compliance officer shall keep all complaints or allegations of retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) confidential except when disclosure is necessary to carry out the investigation, take subsequent corrective action, conduct ongoing monitoring, or maintain the integrity of the process. (5 CCR 4630, 4964)

Filing of Complaints

The complaint shall be presented to the compliance officer who shall maintain a log of complaints received, providing each with a code number and a date stamp.

All complaints shall be filed in writing and signed by the complainant. If a complainant is unable to put a complaint in writing due to conditions such as a disability or illiteracy, district staff shall assist him/her in the filing of the complaint. (5 CCR 4600)

Complaints shall also be filed in accordance with the following rules, as applicable:

1. A complaint alleging district violation of applicable state or federal law or regulations governing adult education programs, consolidated categorical aid programs, migrant education, career technical and technical education and training programs, child care and development programs, child nutrition programs, and special education programs may be filed by any individual, public agency, or organization. (5 CCR 4630)

2. Any complaint alleging noncompliance with law regarding the prohibition against requiring students to pay student fees, deposits, and charges or any requirement related to the LCAP may be filed anonymously if the complaint provides evidence, or information leading to evidence, to support an allegation of noncompliance. A complaint about a violation of the prohibition against the charging of unlawful student fees may be filed with the principal of the school or with the Superintendent or designee. However, any such complaint shall be filed no later than one year from the date the alleged violation occurred. (Education Code 49013, 52075; 5 CCR 4630)

3. A complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) may be filed only by a person who alleges that he/she personally suffered the unlawful discrimination or by a person who believes that an individual or any specific class of individuals has been subjected to it. The complaint shall be initiated no later than six months from the date when the alleged unlawful discrimination occurred, or six months from the date when the complainant first obtained knowledge of the facts of the alleged unlawful discrimination. The time for filing may be extended for up to 90 days by the Superintendent or designee for good cause upon written request by the complainant setting forth the reasons for the extension. (5 CCR 4630)

UNIFORM COMPLAINT PROCEDURES (continued)

4. When a complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) is filed anonymously, the compliance officer shall pursue an investigation or other response as appropriate, depending on the specificity and reliability of the information provided and the seriousness of the allegation.

5. When the complainant of unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) or the alleged victim, when he/she is not the complainant, requests confidentiality, the compliance officer shall inform him/her that the request may limit the district's ability to investigate the conduct or take other necessary action. When honoring a request for confidentiality, the district shall nevertheless take all reasonable steps to investigate and resolve/respond to the complaint consistent with the request.

Mediation

Within three business days after the compliance officer receives the complaint, he/she may informally discuss with all the parties the possibility of using mediation. Mediation shall be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving an allegation of sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. If the parties agree to mediation, the compliance officer shall make all arrangements for this process.

Before initiating the mediation of a complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the compliance officer shall ensure that all parties agree to make the mediator a party to relevant confidential information. The compliance officer shall also notify all parties of the right to end the informal process at any time.

If the mediation process does not resolve the problem within the parameters of law, the compliance officer shall proceed with his/her investigation of the complaint.

The use of mediation shall not extend the district's timelines for investigating and resolving the complaint unless the complainant agrees in writing to such an extension of time. If mediation is successful and the complaint is withdrawn, then the district shall take only the actions agreed to through the mediation. If mediation is unsuccessful, the district shall then continue with subsequent steps specified in this administrative regulation.

Investigation of Complaint

Within 10 business days after the compliance officer receives the complaint, the compliance officer shall begin an investigation into the complaint.

UNIFORM COMPLAINT PROCEDURES (continued)

Within one business day of initiating the investigation, the compliance officer shall provide the complainant and/or his/her representative with the opportunity to present the information contained in the complaint to the compliance officer and shall notify the complainant and/or his/her representative of the opportunity to present the compliance officer with any evidence, or information leading to evidence, to support the allegations in the complaint. Such evidence or information may be presented at any time during the investigation.

In conducting the investigation, the compliance officer shall collect all available documents and review all available records, notes, or statements related to the complaint, including any additional evidence or information received from the parties during the course of the investigation. He/she shall individually interview all available witnesses with information pertinent to the complaint, and may visit any reasonably accessible location where the relevant actions are alleged to have taken place. At appropriate intervals, the compliance officer shall inform both parties of the status of the investigation.

To investigate a complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the compliance officer shall interview the alleged victim(s), any alleged offenders, and other relevant witnesses privately, separately, and in a confidential manner. As necessary, additional staff or legal counsel may conduct or support the investigation.

A complainant's refusal to provide the district's investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or engagement in any other obstruction of the investigation may result in the dismissal of the complaint because of a lack of evidence to support the allegation. Similarly, a respondent's refusal to provide the district's investigator with documents or other evidence related to the allegations in the complaint, failure or refusal to cooperate in the investigation, or engagement in any other obstruction of the investigation may result in a finding, based on evidence collected, that a violation has occurred and in the imposition of a remedy in favor of the complainant. (5 CCR 4631)

In accordance with law, the district shall provide the investigator with access to records and other information related to the allegation in the complaint and shall not in any way obstruct the investigation. Failure or refusal of the district to cooperate in the investigation may result in a finding based on evidence collected that a violation has occurred and in the imposition of a remedy in favor of the complainant. (5 CCR 4631)

The compliance officer shall apply a "preponderance of the evidence" standard in determining the veracity of the factual allegations in a complaint. This standard is met if the allegation is more likely to be true than not.

UNIFORM COMPLAINT PROCEDURES (continued)

Report of Findings

Unless extended by written agreement with the complainant, the compliance officer shall prepare and send to the complainant, and respondent if there is one, a written report, as described in the section "Final Written Decision" below, within 60 calendar days of the district's receipt of the complaint. (5 CCR 4631)

In resolving any complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, and bullying), the respondent also shall be sent the district's decision.

Final Written Decision

The district's decision on how it will resolve the complaint shall be in writing and shall be sent to the complainant and respondent. (5 CCR 4631)

In consultation with district legal counsel, information about the relevant part of a decision may be communicated to a victim who is not the complainant and to other parties who may be involved in implementing the decision or are affected by the complaint, as long as the privacy of the parties is protected. In a complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, and bullying), notice of the district's decision to the alleged victim shall include information about any sanction to be imposed upon the respondent that relates directly to the alleged victim.

If the complaint involves a limited-English-proficient student or parent/guardian and the student involved attends a school at which 15 percent or more of the students speak a single primary language other than English, then the decision shall also be translated into that language. In all other instances, the district shall ensure meaningful access to all relevant information for parents/guardians with limited English proficiency.

For all complaints, the decision shall include: (5 CCR 4631)

1. The findings of fact based on the evidence gathered. In reaching a factual determination, the following factors may be taken into account:

    a. Statements made by any witnesses

    b. The relative credibility of the individuals involved

    c. How the complaining individual reacted to the incident

    d. Any documentary or other evidence relating to the alleged conduct

UNIFORM COMPLAINT PROCEDURES (continued)

e. Past instances of similar conduct by any alleged offenders

f. Past false allegations made by the complainant

2. The conclusion(s) of law

3. Disposition of the complaint

4. Rationale for such disposition

For complaints of retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the disposition of the complaint shall include a determination for each allegation as to whether retaliation or unlawful discrimination has occurred.

The determination of whether a hostile environment exists may involve consideration of the following:

a. How the misconduct affected one or more students' education

b. The type, frequency, and duration of the misconduct

c. The relationship between the alleged victim(s) and offender(s)

d. The number of persons engaged in the conduct and at whom the conduct was directed

e. The size of the school, location of the incidents, and context in which they occurred

f. Other incidents at the school involving different individuals

5. Corrective action(s), including any actions that have been taken or will be taken to address the allegations in the complaint and including, with respect to a student fees complaint, a remedy that comports with Education Code 49013 and 5 CCR 4600

For complaints of unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the decision may, as required by law, include:

a. The corrective actions imposed on the respondent

UNIFORM COMPLAINT PROCEDURES (continued)

b. Individual remedies offered or provided to the complainant or another person who was the subject of the complaint, but this information should not be shared with the respondent.

c. Systemic measures the school has taken to eliminate a hostile environment and prevent recurrence

6. Notice of the complainant's and respondent's right to appeal the district's decision to the CDE within 15 calendar days, and procedures to be followed for initiating such an appeal

The decision may also include follow-up procedures to prevent recurrence or retaliation and for reporting any subsequent problems.

For complaints alleging unlawful discrimination based on state law (such as discriminatory harassment, intimidation, and bullying), the decision shall also include a notice to the complainant that:

1. He/she may pursue available civil law remedies outside of the district's complaint procedures, including seeking assistance from mediation centers or public/private interest attorneys, 60 calendar days after the filing of an appeal with the CDE. (Education Code 262.3)

2. The 60 days moratorium does not apply to complaints seeking injunctive relief in state courts or to discrimination complaints based on federal law. (Education Code 262.3)

3. Complaints alleging discrimination based on race, color, national origin, sex, gender, disability, or age may also be filed with the U.S. Department of Education, Office for Civil Rights at www.ed.gov/ocr within 180 days of the alleged discrimination.

Corrective Actions

When a complaint is found to have merit, the compliance officer shall adopt any appropriate corrective action permitted by law. Appropriate corrective actions that focus on the larger school or district environment may include, but are not limited to, actions to reinforce district policies; training for faculty, staff, and students; updates to school policies; or school climate surveys.

For complaints involving retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), appropriate remedies that may be offered to the victim but not communicated to the respondent may include, but are not limited to, the following:

UNIFORM COMPLAINT PROCEDURES (continued)

1. Counseling
2. Academic support
3. Health services
4. Assignment of an escort to allow the victim to move safely about campus
5. Information regarding available resources and how to report similar incidents or retaliation
6. Separation of the victim from any other individuals involved, provided the separation does not penalize the victim
7. Restorative justice
8. Follow-up inquiries to ensure that the conduct has stopped and there has been no retaliation
9. Determination of whether any past actions of the victim that resulted in discipline were related to the treatment the victim received and described in the complaint

For complaints involving retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), appropriate corrective actions that focus on a student offender may include, but are not limited to, the following:

1. Transfer from a class or school as permitted by law
2. Parent/guardian conference
3. Education regarding the impact of the conduct on others
4. Positive behavior support
5. Referral to a student success team
6. Denial of participation in extracurricular or co-curricular activities or other privileges as permitted by law
7. Disciplinary action, such as suspension or expulsion, as permitted by law

UNIFORM COMPLAINT PROCEDURES (continued)

When an employee is found to have committed retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the district shall take appropriate disciplinary action, up to and including dismissal, in accordance with applicable law and collective bargaining agreement.

The district may also consider training and other interventions for the larger school community to ensure that students, staff, and parents/guardians understand the types of behavior that constitute unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), that the district does not tolerate it, and how to report and respond to it.

If a complaint alleging noncompliance with the laws regarding student fees, deposits, and other charges, physical education instructional minutes for students in elementary schools, or any requirement related to the LCAP is found to have merit, the district shall provide a remedy to all affected students and parents/guardians subject to procedures established by regulation of the State Board of Education. (Education Code 49013, 51223, 52075)

For complaints alleging noncompliance with the laws regarding student fees, the district shall attempt in good faith, by engaging in reasonable efforts, to identify and fully reimburse all affected students and parents/guardians who paid the unlawful student fees within one year prior to the filing of the complaint. (Education Code 49013; 5 CCR 4600)

Appeals to the California Department of Education

Any complainant who is dissatisfied with the district's final written decision may file an appeal in writing with the CDE within 15 calendar days of receiving the district's decision. (Education Code 222, 48853, 48853.5, 49013, 49069.5, 51223, 51225.1, 51225.2, 51228.3, 52075; 5 CCR 4632)

When a respondent in any complaint alleging unlawful discrimination (such as discriminatory harassment, intimidation, and bullying) is dissatisfied with the district's final written decision, he/she, in the same manner as the complainant, may file an appeal with the CDE.

The complainant or respondent shall specify the basis for the appeal of the decision and whether the facts are incorrect and/or the law has been misapplied. The appeal shall be accompanied by a copy of the locally filed complaint and a copy of the district's decision. (5 CCR 4632)

Upon notification by the CDE that the complainant or respondent has appealed the district's decision, the Superintendent or designee shall forward the following documents to the CDE: (5 CCR 4633)

UNIFORM COMPLAINT PROCEDURES (continued)

1. A copy of the original complaint

2. A copy of the written decision

3. A summary of the nature and extent of the investigation conducted by the district, if not covered by the decision

4. A copy of the investigation file including, but not limited to, all notes, interviews, and documents submitted by the parties and gathered by the investigator

5. A report of any action taken to resolve the complaint

6. A copy of the district's uniform complaint procedures

7. Other relevant information requested by the CDE

UNIFORM COMPLAINT PROCEDURES

The Governing Board recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages early resolution of complaints whenever possible. To resolve complaints which may require a more formal process, the Board adopts the uniform system of complaint processes specified in 5 CCR 4600-4670 and the accompanying administrative regulation.

The district's uniform complaint procedures (UCP) shall be used to investigate and resolve the following complaints:

1. Any complaint alleging district violation of applicable state or federal law or regulations governing adult education programs, after school education and safety programs, migrant education, career technical and technical education and training programs, child care and development programs, child nutrition programs, special education programs, consolidated categorical aid programs, and any other district-implemented program which is listed in Education Code 64000(a) (5 CCR 4610)

(cf. 3553 - Free and Reduced Price Meals)
(cf. 3555 - Nutrition Program Compliance)
(cf. 5141.4 - Child Abuse Prevention and Reporting)
(cf. 5148 - Child Care and Development)
(cf. 5148.2 - Before/After School Programs)
(cf. 6159 - Individualized Education Program)
(cf. 6171 - Title I Programs)
(cf. 6174 - Education for English Language Learners)
(cf. 6175 - Migrant Education Program)
(cf. 6178 - Career Technical Education)
(cf. 6178.1 - Work-Based Learning)
(cf. 6178.2 - Regional Occupational Center/Program)
(cf. 6200 - Adult Education)

2. Any complaint alleging the occurrence of unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) against any student, employee, or other person participating in district programs and activities, including, but not limited to, those programs or activities funded directly by or that receive or benefit from any state financial assistance, based on the person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, ethnic group identification, age, religion, marital, pregnancy, or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on his/her association with a person or group with one or more of these actual or perceived characteristics (5 CCR 4610)

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)

UNIFORM COMPLAINT PROCEDURES (continued)

3. Any complaint alleging district noncompliance with the requirement to provide reasonable accommodation to a lactating student on school campus to express breast milk, breastfeed an infant child, or address other breastfeeding-related needs of the student (Education Code 222)

(cf. 5146 - Married/Pregnant/Parenting Students)

4. Any complaint alleging district noncompliance with the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities (5 CCR 4610)

(cf. 3260 - Fees and Charges)
(cf. 3320 - Claims and Actions Against the District)

5. Any complaint alleging district noncompliance with legal requirements related to the implementation of the local control and accountability plan (Education Code 52075)

(cf. 0460 - Local Control and Accountability Plan)

6. Any complaint, by or on behalf of any student who is a foster youth, alleging district noncompliance with any legal requirement applicable to the student regarding placement decisions, the responsibilities of the district's educational liaison to the student, the award of credit for coursework satisfactorily completed in another school or district, or school transfer. (Education Code 48853, 48853.5, 49069.5, 51225.1, 51225.2)

(cf. 6173.1 - Education for Foster Youth)

7. Any complaint, by or on behalf of a homeless student as defined in 42 USC 11434a, alleging district noncompliance with any requirement applicable to the student regarding the award of credit for coursework satisfactorily completed in another school or district. (Education Code 51225.1, 51225.2)

(cf. 6173 - Education for Homeless Children)

8. Any complaint alleging district noncompliance with the requirements of Education Code 51228.1 and 51228.2 that prohibit the assignment of a student to a course without educational content for more than one week in any semester or to a course the student has previously satisfactorily completed, without meeting specified conditions (Education Code 51228.3)

(cf. 6152 - Class Assignment)

UNIFORM COMPLAINT PROCEDURES (continued)

9. Any complaint alleging district noncompliance with the physical education instructional minutes requirement for students in elementary school (Education Code 51210, 51223)

(cf. 6142.7 - Physical Education and Activity)

10. Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy

11. Any other complaint as specified in a district policy

The Board recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process to reach a resolution to the complaint that is acceptable to all parties. ADR such as mediation may be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.

The district shall protect all complainants from retaliation. In investigating complaints, the confidentiality of the parties involved shall be protected as required by law. As appropriate for any complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Superintendent or designee shall keep confidential the identity of the complainant and/or the subject of the complaint if he/she is different from the complainant, as long as the integrity of the complaint process is maintained.

(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)
(cf. 5125 - Student Records)
(cf. 9011 - Disclosure of Confidential/Privileged Information)

When an allegation that is not subject to the UCP is included in a UCP complaint, the district shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate and, if appropriate, resolve the UCP-related allegation(s) through the district's UCP.

The Superintendent or designee shall provide training to district staff to ensure awareness and knowledge of current law and related requirements, including the steps and timelines specified in this policy and the accompanying administrative regulation.

(cf. 4131 - Staff Development)
(cf. 4231 - Staff Development)
(cf. 4331 - Staff Development)

UNIFORM COMPLAINT PROCEDURES (continued)

The Superintendent or designee shall maintain records of all UCP complaints and the investigations of those complaints in accordance with applicable law and district policy.

(cf. 3580 - District Records)

Non-UCP Complaints

The following complaints shall not be subject to the district's UCP but shall be referred to the specified agency: (5 CCR 4611)

1. Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services, the County Protective Services Division, and the appropriate law enforcement agency.

2. Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services and shall, for licensing-exempt facilities, be referred to the appropriate Child Development regional administrator.

3. Any complaint alleging employment discrimination shall be sent to the California Department of Fair Employment and Housing and the compliance officer shall notify the complainant by first class mail of the transfer.

4. Any complaint alleging fraud shall be referred to the California Department of Education.

In addition, the district's Williams Uniform Complaint Procedures, AR 1312.4, shall be used to investigate and resolve any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, or teacher vacancies and misassignments. (Education Code 35186)

(cf. 1312.4 - Williams Uniform Complaint Procedures)

Legal Reference: (see next page)

UNIFORM COMPLAINT PROCEDURES (continued)

Legal Reference:

EDUCATION CODE
200-262.4 Prohibition of discrimination
222 Reasonable accommodations; lactating students
8200-8498 Child care and development programs
8500-8538 Adult basic education
18100-18203 School libraries
32289 School safety plan, uniform complaint procedures
35186 Williams uniform complaint procedures
48853-48853.5 Foster youth
48985 Notices in language other than English
49010-49013 Student fees
49060-49079 Student records
49069.5 Rights of parents
49490-49590 Child nutrition programs
51210 Courses of study grades 1-6
51223 Physical education, elementary schools
51225.1-51225.2 Foster youth and homeless children; course credits; graduation requirements
51228.1-51228.3 Course periods without educational content
52060-52077 Local control and accountability plan, especially:
52075 Complaint for lack of compliance with local control and accountability plan requirements
52160-52178 Bilingual education programs
52300-52490 Career technical education
52500-52616.24 Adult schools
52800-52870 School-based program coordination
54400-54425 Compensatory education programs
54440-54445 Migrant education
54460-54529 Compensatory education programs
56000-56867 Special education programs
59000-59300 Special schools and centers
64000-64001 Consolidated application process
GOVERNMENT CODE
11135 Nondiscrimination in programs or activities funded by state
12900-12996 Fair Employment and Housing Act
PENAL CODE
422.55 Hate crime; definition
422.6 Interference with constitutional right or privilege
CODE OF REGULATIONS, TITLE 5
3080 Application of section
4600-4687 Uniform complaint procedures
4900-4965 Nondiscrimination in elementary and secondary education programs
UNITED STATES CODE, TITLE 20
1221 Application of laws
1232g Family Educational Rights and Privacy Act
1681-1688 Title IX of the Education Amendments of 1972
6301-6577 Title I basic programs
6801-6871 Title III language instruction for limited English proficient and immigrant students
7101-7184 Safe and Drug-Free Schools and Communities Act
7201-7283g Title V promoting informed parental choice and innovative programs

Legal Reference continued: (see next page)

UNIFORM COMPLAINT PROCEDURES (continued)

Legal Reference: (continued)

UNITED STATES CODE, TITLE 20 (continued)
7301-7372 Title V rural and low-income school programs
12101-12213 Title II equal opportunity for individuals with disabilities
UNITED STATES CODE, TITLE 29
794 Section 504 of Rehabilitation Act of 1973
UNITED STATES CODE, TITLE 42
2000d-2000e-17 Title VI and Title VII Civil Rights Act of 1964, as amended
2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964
6101-6107 Age Discrimination Act of 1975
CODE OF FEDERAL REGULATIONS, TITLE 28
35.107 Nondiscrimination on basis of disability; complaints
CODE OF FEDERAL REGULATIONS, TITLE 34
99.1-99.67 Family Educational Rights and Privacy Act
100.3 Prohibition of discrimination on basis of race, color or national origin
104.7 Designation of responsible employee for Section 504
106.8 Designation of responsible employee for Title IX
106.9 Notification of nondiscrimination on basis of sex
110.25 Notification of nondiscrimination on the basis of age

Management Resources:

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS
Dear Colleague Letter: Title IX Coordinators, April 2015
Questions and Answers on Title IX and Sexual Violence, April 2014
Dear Colleague Letter: Bullying of Students with Disabilities, August 2013
Dear Colleague Letter: Sexual Violence, April 2011
Dear Colleague Letter: Harassment and Bullying, October 2010
Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001
U.S. DEPARTMENT OF JUSTICE PUBLICATIONS
Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 2002
WEB SITES
CSBA: http://www.csba.org
California Department of Education: http://www.cde.ca.gov
Family Policy Compliance Office: http://familypolicy.ed.gov
U.S. Department of Education, Office for Civil Rights: http://www.ed.gov/ocr
U.S. Department of Justice: http://www.justice.gov

Policy
adopted:

In order to provide medical benefits, temporary or permanent disability benefits, wage replacement, retraining or skill enhancement, and/or death benefits in the event that an employee becomes injured or ill in the course of employment, the district shall provide all employees with insurance and workers' compensation benefits in accordance with law. The Superintendent or designee shall develop an efficient claims handling process that reduces costs and facilitates employee recovery.

(cf. 3320 - Claims and Actions Against the District)
(cf. 4032 - Reasonable Accommodation)
(cf. 4113.4/4213.4/4313.4 - Temporary Modified/Light-Duty Assignment)
(cf. 4154/4254/4354 - Health and Welfare Benefits)
(cf. 4157/4257/4357 - Employee Safety)
(cf. 4157.2/4257.2/4357.2 - Ergonomics)
(cf. 4161.11/4261.11/4361.11 - Industrial Accident/Illness Leave)

The Superintendent or designee shall notify every new employee, at the time of hire or by the end of the first pay period, of his/her right to receive workers' compensation benefits if injured at work. (Labor Code 3551; 8 CCR 15596)

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

In addition, a notice regarding workers' compensation benefits shall be posted in a conspicuous location frequented by employees, where the notice may be easily read during the workday. (Labor Code 3550)

In the event that an employee is injured or becomes ill in the course of employment, he/she shall report the work-related injury or illness to the Superintendent or designee as soon as practicable.

Within one working day of receiving notice or knowledge of any injury to an employee in the course of employment, the Superintendent or designee shall provide a claim form and notice of potential eligibility for workers' compensation benefits to the employee or, in the case of the employee's death, to his/her dependents. The claim form and notice shall be provided personally or by first class mail. (Labor Code 5401)

The Superintendent or designee shall additionally ensure that any employee who is a victim of a crime that occurred at the place of employment is given written notice personally or by first class mail within one working day of the crime, or when the district reasonably should have known of the crime, that the employee is eligible for workers' compensation benefits for injuries, including psychiatric injuries, that may have resulted from the crime. (Labor Code 3553)

The Superintendent or designee shall ensure that all employee notices described above are in the form prescribed by the Department of Industrial Relations (DIR), Division of Workers Compensation.

WORK-RELATED INJURIES (continued)

OPTION 1: (Districts insured for workers' compensation through a third party insurer)

Upon learning of a work-related injury or illness, or injury or illness alleged to have arisen out of and in the course of employment, the Superintendent or designee shall report the incident to the district's insurance carrier within five days after obtaining knowledge of the injury or illness. If a subsequent death arises as a result of the reported injury or illness, an amended report indicating the death must be filed with the insurance carrier within five days after being notified of or learning about the death. (Labor Code 6409.1)

OPTION 2: (Districts insured for workers' compensation through self-insurance)

Upon learning of a work-related injury or illness, or injury or illness alleged to have arisen out of and in the course of employment, the Superintendent or designee shall report the incident to the DIR within five days after obtaining knowledge of the injury or illness. If a subsequent death arises as a result of the reported injury or illness, an amended report indicating the death must be filed with the DIR within five days after being notified of or learning about the death. (Labor Code 6409.1)

In addition, in every case involving death or serious injury or illness, the Superintendent or designee shall immediately make a report by telephone or email to the Division of Occupational Safety and Health. (Labor Code 6409.1)

Legal Reference: (see next page)

WORK-RELATED INJURIES (continued)

Legal Reference:

EDUCATION CODE
44984 Industrial accident and illness leaves, certificated employees
45192 Industrial accident and illness leaves, classified employees
LABOR CODE
3200-4855 Workers' compensation, especially:
3550-3553 Employee notice
3600-3605 Conditions of liability
3760 Report of injury to insurer
4600 Provision of medical and hospital treatment by employer
4906 Disclosures and statements
5400-5413 Notice of injury or death
6409.1 Reports
CODE OF REGULATIONS, TITLE 8
15596 Notice of employee rights

Management Resources:

DEPARTMENT OF INDUSTRIAL RELATIONS PUBLICATIONS
A Guidebook for Injured Workers, 2016
Notice to Employees -- Injuries Caused by Work
Time of Hire Pamphlet
Workers' Compensation Claim Form (DWC 1) & Notice of Potential Eligibility
WEB SITES
California Department of Industrial Relations, Division of Occupational Safety and Health: http://www.dir.ca.gov/dosh
California Department of Industrial Relations, Division of Workers Compensation: http://www.dir.ca.gov/dwc

Lancaster SD
Board Policy
Work-Related Injuries

BP 4157.1
BP 4257.1
BP 4357.1
Personnel

The Board of Trustees desires to provide its employees with insurance and workers' compensation benefits in accordance with law. The Superintendent or designee shall develop an efficient claims handling process in order to reduce costs and facilitate employee recovery.

(cf. 3320 - Claims and Actions Against the District)
(cf. 4032 - Reasonable Accommodation)
(cf. 4113.4/4213.4/4313.4 - Temporary Modified/Light-Duty Assignment)
(cf. 4154/4254/4354 - Health and Welfare Benefits)
(cf. 4157/4257/4357 - Employee Safety)
(cf. 4157.2/4257.2/4357.2 - Ergonomics)
(cf. 4161.11/4361.11 - Industrial Accident/Illness Leave)
(cf. 4261.11 - Industrial Accident/Illness Leave)

An employee shall report any work-related injury or illness to his/her supervisor as soon as practicable. Upon learning of an injury, a supervisor shall promptly report the incident to the Superintendent or designee and the insurance carrier as appropriate.

The Superintendent or designee shall ensure that every new employee is notified of his/her right to receive workers' compensation if injured at work and that injured employees are given notice of rights in accordance with law.

The Superintendent or designee shall ensure that notifications regarding workers' compensation are posted in accordance with law.

Legal Reference:
EDUCATION CODE
44984 Industrial accident and illness leaves, certificated employees
45192 Industrial accident and illness leaves, classified employees
LABOR CODE
3200-4855 Workers' compensation, especially:
3550-3553 Employee notice
3600-3605 Conditions of liability
3760 Report of injury to insurer
4600 Provision of medical and hospital treatment by employer

DRAFT

4906 Disclosures and statements
5400-5413 Notice of injury or death
6409.1 Reports
CODE OF REGULATIONS, TITLE 8
15596 Notice of employee rights

Management Resources:
WEB SITES
California Department of Industrial Relations: http://www.dir.ca.gov

Policy LANCASTER SCHOOL DISTRICT
adopted: November 6, 2007 Lancaster, California

DELETE

Submit by Email | Print Form

(Send to Superintendent's Office)

GIFT/DONATION FORM

SCHOOL Fulton & Alsbury

GIFT/DONATION:

		APPROX. VALUE	DISTRICT I.D. NO.
Item(s)	$1250.00 Donation	$ $1250.00	
		$	
		$	
		$	
	TOTAL	$ $1250.00	

PURPOSE OF GIFT: Bus funding for trip to Ronald Reagan Presidential Library

DONATED BY:

Organization: Ronald Reagan Presidential Foundation/Air Force One

Name: Alissa Whiteley

Title: Air Force One Discovery Center Manager

Address: 40 Presidential Drive
Simi Valley, CA 93065

The gift/donation satisfies the requirement of Board Policy #3250 R&R. (See reverse side). The school accepts responsibility to maintain/install the donated items.

Signed _____
Principal

Date December 6, 2016

(For District Use only)
Accepted by the Board on: _____ Motion _____

Letter of Appreciation mailed: _____

Revised 9/95 Supt. Office

Submit by Email | Print Form

(Send to Superintendent's Office)

GIFT/DONATION FORM

SCHOOL Linda Verde School

GIFT/DONATION:

		APPROX. VALUE	DISTRICT I.D. NO.
Item(s)	check	$ 1,000.00	
		$	
		$	
		$	
	TOTAL	$	

PURPOSE OF GIFT: Rotary Gift for the dual immersion program at Linda Verde School

DONATED BY: Organization: Rotary Club of Lancaster Sunrise

Name: Ellen Gaines

Title: President

Address: P.O. Box 1402
Lancaster, CA 93584-1402

The gift/donation satisfies the requirement of Board Policy #3250 R&R. (See reverse side). The school accepts responsibility to maintain/install the donated items.

Signed Leon M Smith
Principal

Date 12-8-16

(For District Use only)
Accepted by the Board on: _____ Motion _____

Letter of Appreciation mailed: _____

Revised 9/95 Supt. Office

CONFERENCE/MEETING REQUESTS
SCHEDULE NO. 10

It is recommended the following individuals or groups of individuals be approved/ratified to attend activities designated, with actual and necessary expenses to be paid by the Lancaster School District as budgeted in appropriate categories.

Date/Location	**Name**	**Workshop**
Wednesday – Friday February 1-3, 2017 Anaheim, CA	Rosemary Napoleon, Director Stu Svrs Amy Westlake, Coordinator Mayra Nunez, Coordinator $2,385.16 (Student Services)	EVERY CHILD COUNTS SYMPOSIUM Association of California Schools Administrators (ACSA) Focuses on the latest in the field of student services and special education
Tuesday-Wednesday December 6-7, 2016 Irvine, CA	Patricia Wilson, Coordinator PSA Renee Rubio, BTSA Kristi Zenno, Instr. Coach Nathan Herrera, Instr. Coach Elizabeth Guijarro, Instr. Coach Erika Santacruz, Instr. Coach Terrence Zenno, Inst. Coach Rebecca Purcell, Teacher Dee Anderson, Principal (MV) Kim Albrecq, Teacher Rosemary Napoleon, Director Stu Svrs $3,316.16 (PBIS)	THE CALIFORNIA EQUITY SYMPOSIUM Illuminate Education Becoming fearless, serious, and strategic about equity in schools
Wednesday January 18, 2017 Orange County, CA	Jordan Goines, Director – Spec Programs $335.66 (LCFF)	GOVERNOR'S BUDGET WORKSHOP School Services of California, Inc. Major policies and funding proposals
Tuesday November 8, 2016 Ontario, CA	Dr. Viola Scott, Vice-Principal (PI) Mari Francheschi, Teacher (PI) Debra Haynes, Teacher (PI) $ 234.52 (Project Read)	PROJECT READ SOUTHERN LEADERSHIP ACADEMY Project Read Face to face meeting
Thursday-Friday January 26-27, 2017 Sacramento, CA	Carol Clauss, Induction Facilitator Renee Rubio, Induction Facilitator $1,148.48 (LCFF)	INDUCTION PROGRAM EFFECTIVENESS Sinclair Research Assessing program effectiveness and candidate growth
Wednesday-Saturday March 15-18, 2017 Palm Springs, CA	Marshall Zaun, Teacher (EN) $ 488.00 (EN/ITS)	CUE NATIONAL CONFERENCE 2017 CUE Computer for Education

CONFERENCE/MEETING REQUESTS
SCHEDULE NO. 10

It is recommended the following individuals or groups of individuals be approved/ratified to attend activities designated, with actual and necessary expenses to be paid by the Lancaster School District as budgeted in appropriate categories.

Date/Location	**Name**	**Workshop**
Thursday-Friday January 26-27, 2016 Sacramento, CA	Carol Clauss, Induction Facilitator Renee Rubio, Induction Facilitator $1,148.48 (LCFF)	INDUCTION PROGRAM EFFECTIVENESS Sinclair Research Assessing program effectiveness and candidate growth
*Thursday-Saturday November 3-5, 2016 Palm Springs, CA *Revised – hotel pricing change	Mary Ann Lyons, Teacher (EN) $1,255.81 (Title I)	CMC ANNUAL MATHEMATICS CONFERENCE California Mathematics Council – South Equity, English learners, STEM, and technology integration, common core standards, assessments, handheld technology sessions
Friday December 16, 2016 Camarillo, CA	Penny Baker, Admin. Secretary III $ 143.93 (Fiscal)	DATA PRIVACY OBLIGATIONS WORKSHOP CASBO – Southern Section Latest news, laws, and court decisions on a variety of topics including protection of student data, social media and education
Thursday-Friday December 1-2, 2016 Marina Del Rey, CA	Stephen Baker, SLP Summer Baker, SLP $ 0 (No cost to District)	THE SEQUENTIAL ORAL SENSORY (SOS) APPROACH TO FEEDING Star Institute Sensory, motor, behavior/learning problems with children and eating
Monday December 5, 2016 Pasadena, CA	Leslie Ruvalcaba, Coordinator EL Leissa Mitchell, Teacher $580.52 (Title III)	THE LATINO FAMILY LITERACY PROJECT WORKSHOP The Latino Family Literacy Project Parent involvement
Tuesday January 24, 2017 Santa Clarita, CA	Leona Smith, Asst. Supt. – Business Ruby Thompson, Director – Accounting $89.86 (Fiscal)	BUDGET PERSPECTIVE WORKSHOP 2017-18 GOVERNOR'S BUDGET Capitol Advisors Group Assess how the competing economic forecasts, as well as voter approval of Prop 51 & 55 will impact budget dynamics for the next few years

CONFERENCE/MEETING REQUESTS
SCHEDULE NO. 10

It is recommended the following individuals or groups of individuals be approved/ratified to attend activities designated, with actual and necessary expenses to be paid by the Lancaster School District as budgeted in appropriate categories.

Date/Location	**Name**	**Workshop**
Monday December 5, 2016 Pasadena, CA	Alicia Aguilar, Homeless Liaison $200.00 (LCFF)	THE LATINO FAMILY LITERACY PROJECT Latino Family Literacy Project Family engagement/literacy
Wednesday-Saturday March 29 – April 1, 2017 Anaheim, CA	Jordan Goines, Director of Spec Prgms Leslie Ruvalcabla, Coordinator Spec Prgms Kim Oliver, Teacher (NC) Claudia Escobar, Bil OA (DO) Mari Franceschi, Teacher (PI) Jeanette Gonzalez, Teacher (JO) Stephanie Hernandez, Teacher (MA) Rebeckah McConnell, Asst. Principal (PI) Jessica Pita, Teacher (PI) Viola Scott, Asst. Principal (PI) Francisco Ramirez, Teacher (MI) Lorraine Zapata, Principal (JO) $16,916.58 (Title I)	CALIFORNIA ASSOCIATION FOR BILINGUAL EDUCATION 2017 CABE Policy, program & legislative updates, content and curriculum, world languages in the 21st century, dual immersion, elementary and secondary programs

LANCASTER SCHOOL DISTRICT

Board of Trustees Order Listing

November 5, 2016 - December 2, 2016

PO Date	PO ID	Vendor		Dept/Site	Amt
11/07/16	16171739	FRONT ROW EDUCATION INC		LV	**595.00**
11/07/16	16171740	BLICK ART MATERIALS		FA	**2,608.24**
11/07/16	16171741	SCHOLASTIC INC		FA	**3,370.56**
11/07/16	16171742	LA COUNTY OFFICE OF EDUCATION		FA	**400.00**
11/07/16	16171743	ROBOTEVENTS		FA	**200.00**
11/07/16	16171744	GLATFELTER, ANDREW	**3**	FA	**147.06**
11/07/16	16171745	SCHOOL SERVICES OF CA INC		DO	**600.00**
11/07/16	16171746	CASBO PROFESSIONAL DEVEL		DO	**2,235.00**
11/07/16	16171747	NICOL GERSTEIN		DO	**740.00**
11/07/16	16171748	CASL		CR	**150.00**
11/07/16	16171749	DOMINO'S PIZZA		SP	**330.82**
11/07/16	16171750	DENNING, DAVID	**3**	NC	**101.99**
11/07/16	16171751	SUPREME SCHOOL SUPPLY		NV	**86.09**
11/07/16	16171752	SPIRIT MONKEY		JN	**552.00**
11/07/16	16171753	BOHNS INSTANT PRINTING		JN	**155.77**
11/07/16	16171754	ASCD		JN	**309.93**
11/07/16	16171755	DEMCO INC		JN	**78.88**
11/08/16	16171756	SOUTHWEST SCHOOL SUPPLY		NC	**1,841.01**
11/08/16	16171757	FLEWELLING & MOODY		LI	**125.00**
11/08/16	16171758	WAXIE SANITARY SUPPLY		DO	**5,010.73**
11/08/16	16171759	WAXIE SANITARY SUPPLY		DO	**4,479.67**
11/08/16	16171760	WAXIE SANITARY SUPPLY		DO	**3,476.26**
11/08/16	16171761	WAXIE SANITARY SUPPLY		DO	**4,639.67**
11/08/16	16171762	FLEWELLING & MOODY		SU	**1,128.73**
11/08/16	16171763	FLEWELLING & MOODY		FA	**422.74**
11/08/16	16171764	FLEWELLING & MOODY		PV	**7,076.87**
11/08/16	16171765	FLEWELLING & MOODY		PV	**112.50**
11/08/16	16171766	FLEWELLING & MOODY		LV	**11,324.02**
11/08/16	16171767	FLEWELLING & MOODY		PI	**2,980.62**
11/08/16	16171768	FLEWELLING & MOODY		JO	**7,521.25**
11/08/16	16171769	FLEWELLING & MOODY		JO	**7,439.80**
11/08/16	16171770	FLEWELLING & MOODY		JO	**5,353.94**
11/08/16	16171771	FLEWELLING & MOODY		JO	**28,293.20**
11/08/16	16171772	FLEWELLING & MOODY		JO	**8,023.59**
11/08/16	16171773	FLEWELLING & MOODY		EN	**7,568.45**
11/08/16	16171774	CHUCK JAMES CONSTRUCTION SERVICES		DO	**36,000.00**
11/08/16	16171775	DIVISION STATE ARCHITECT		PV	**14,695.00**
11/09/16	16171776	AMERIMAC OFFICE PRODUCTS		ECE	**259.42**
11/09/16	16171777	SUPPLYWORKS		DO	**3,848.06**
11/09/16	16171778	ELLISON EDUCATION		ECE	**751.96**
11/09/16	16171779	PACIFIC LEARNING		ECE	**24.74**
11/09/16	16171780	CARSON DELLOSA PUBLISHG		ECE	**1,877.13**
11/09/16	16171781	NAT'L SCIENCE TEACHER ASSN		ECE	**2,148.03**
11/09/16	16171782	ORIENTAL TRADING COMPANY INC		ECE	**1,014.32**
11/09/16	16171783	DISCOUNT SCHOOL SUPPLY		ECE	**748.87**
11/09/16	16171784	FAMILY VISION CARE OPTOMETRY		DO	**2,900.00**
11/09/16	16171785	MUNNEY, JERRI	**3**	DO	**305.16**
11/09/16	16171786	BUTTERFLY EFFECT THERAPY		DO	**34,692.50**
11/09/16	16171787	ORIENTAL TRADING COMPANY INC		MV	**455.50**
11/09/16	16171788	BEARCOM WIRELESS WORLDWIDE		AC	**33.55**

PO Date	PO ID	Vendor		Dept/Site	Amt
11/09/16	16171789	MEDCO SCHOOL FIRST AID		JN	**307.98**
11/09/16	16171790	NICK RAIL MUSIC		PI	**1,335.77**
11/10/16	16171791	ZUNIGA, ILIANA	**1**	DO	**20.00**
11/10/16	16171792	TALBOTT, NANCY	**1**	PSA	**341.20**
11/10/16	16171793	MCMURRAY, JUNETTE	**1**	SP	**97.31**
11/10/16	16171794	AMERIMAC OFFICE PRODUCTS		DO	**2,901.23**
11/10/16	16171795	TEACHER INNOVATIONS, INC		DV	**356.40**
11/10/16	16171796	STAPLES INC #601110002255123		AC	**212.53**
11/10/16	16171797	CURRICULUM ASSOC INC		DV	**188.76**
11/10/16	16171798	SOUTHWEST SCHOOL SUPPLY		LV	**2,500.00**
11/10/16	16171799	DEMCO INC		JN	**69.87**
11/10/16	16171800	EVOLLVE INC		MA	**1,090.00**
11/10/16	16171801	LIGHTSPEED TECHNOLOGIES INC		MA	**156.96**
11/10/16	16171802	SOUTHWEST SCHOOL SUPPLY		LI	**649.64**
11/10/16	16171804	US SCHOOL SUPPLY INC		LI	**62.71**
11/10/16	16171805	VEX ROBOTIC, INC		DI	**553.01**
11/10/16	16171806	CAROLINA BIOLOGICAL SUPPLY		DI	**295.12**
11/10/16	16171807	FOLLETT SCHOOL SOLUTIONS, INC		MA	**97.65**
11/10/16	16171808	DEMCO INC		MA	**577.23**
11/10/16	16171809	LAKESHORE CURRICULUM MATERIALS		JO	**89.20**
11/10/16	16171810	ORIENTAL TRADING COMPANY INC		JO	**133.73**
11/10/16	16171811	CDW GOVERNMENT INC		DO	**8,286.18**
11/10/16	16171812	SOUTHWEST SCHOOL SUPPLY		SP	**565.59**
11/14/16	16171813	AV AIR QUALITY MGMT DISTRICT		DO	**1,993.44**
11/14/16	16171814	ACP AFFORDABLE COMP PROD		EN	**330.91**
11/14/16	16171815	SOUTHWEST SCHOOL SUPPLY		SU	**364.50**
11/14/16	16171816	PALOS SPORTS INC		ED	**848.66**
11/14/16	16171817	DISASTER SURVIVAL SKILLS LLC		ED	**294.88**
11/14/16	16171818	GREAT LAKES SPORTS		JO	**482.74**
11/14/16	16171819	B'S STITCHERY		PI	**300.00**
11/14/16	16171820	WALMART		PI	**531.40**
11/14/16	16171821	BOHNS INSTANT PRINTING		PI	**38.15**
11/14/16	16171822	DESERT LOCK COMPANY		DO	**2,086.26**
11/14/16	16171824	MINUTEMAN PRESS		FA	**376.05**
11/14/16	16171825	DIVISION STATE ARCHITECT		JO	**3,000.00**
11/14/16	16171826	DIVISION STATE ARCHITECT		JO	**3,900.00**
11/14/16	16171827	DIVISION STATE ARCHITECT		JO	**3,900.00**
11/14/16	16171828	DIVISION STATE ARCHITECT		JO	**3,900.00**
11/14/16	16171829	DIVISION STATE ARCHITECT		JO	**3,900.00**
11/14/16	16171830	DIVISION STATE ARCHITECT		JO	**3,900.00**
11/14/16	16171831	DIVISION STATE ARCHITECT		JO	**3,900.00**
11/14/16	16171832	DIVISION STATE ARCHITECT		JO	**3,900.00**
11/14/16	16171833	DIVISION STATE ARCHITECT		JO	**3,900.00**
11/14/16	16171835	DIVISION STATE ARCHITECT		JO	**3,900.00**
11/15/16	16171836	CALIFORNIA BANK AND TRUST		DO	**890.85**
11/15/16	16171837	BEACON ATHLETICS		DO	**495.00**
11/15/16	16171838	HOME DEPOT/ GECF/CREDIT SERVICES		DO	**1,307.02**
11/15/16	16171839	JOHNSTONE SUPPLY		DO	**2,266.76**
11/15/16	16171840	WAXIE SANITARY SUPPLY		DO	**4,868.50**
11/15/16	16171841	HOME DEPOT/ GECF/CREDIT SERVICES		DO	**816.41**

PO Date	PO ID	Vendor		Dept/Site	Amt
11/15/16	16171842	CDW GOVERNMENT INC		SI	**294.30**
11/15/16	16171843	CDW GOVERNMENT INC		DI	**932.87**
11/15/16	16171844	CDW GOVERNMENT INC		PI	**2,349.82**
11/16/16	16171845	RUBIO, RENEE	**1**	CIA	**100.00**
11/16/16	16171846	AV PRESS		DO	**1,322.10**
11/16/16	16171847	COCHRAN, KYMBERLEE	**1**	NV	**1,323.88**
11/16/16	16171848	MACHIN, DEBORAH	**1**	DO	**51.84**
11/16/16	16171849	LOTT FUSON, LAURA	**1**	DO	**92.08**
11/16/16	16171850	BORQUEZ, JENNIFER	**1**	NV	**224.20**
11/16/16	16171851	LOPEZ, JORGE	**4**	PI	**72.46**
11/16/16	16171852	GLATFELTER, ANDREW	**3**	FA	**350.00**
11/16/16	16171853	MORENO, GHADA MOURAD	**3**	LI	**33.94**
11/16/16	16171854	RICHARDS, SHANNON	**4**	JO	**260.00**
11/16/16	16171855	SCOTT, VIOLA	**3**	PI	**56.00**
11/16/16	16171856	DAVIS, APRIL	**5**	DO	**100.00**
11/16/16	16171857	DINSMORE, KATHY	**5**	PSA	**500.00**
11/16/16	16171858	RUSH, ALICE	**5**	DO	**1,500.00**
11/16/16	16171859	BIELLING, RENEE C	**5**	DO	**800.00**
11/16/16	16171860	CORTEZ, FERNANDO	**4**	FA	**141.02**
11/16/16	16171861	STORAGECONTAINER.COM		DO	**2,943.00**
11/16/16	16171862	CDW GOVERNMENT INC		DO	**40.15**
11/16/16	16171863	BARNES & NOBLE INC		DO	**130.54**
11/16/16	16171864	NAT'L PEN CORPORATION		DO	**381.27**
11/16/16	16171865	EDUCATIONAL DATA SYSTEMS		SP	**324.96**
11/16/16	16171866	B E PUBLISHING		ITS	**25,663.68**
11/16/16	16171867	BARNES & NOBLE INC		MA	**7,380.90**
11/16/16	16171868	AV SCHOOLS TRANS AGENCY		DO	**7,402.96**
11/16/16	16171870	CLASSROOM PRODUCTS LLC		ED	**569.30**
11/16/16	16171871	FRANKS RADIO SERVICE		ED	**608.22**
11/16/16	16171872	SOUTHWEST SCHOOL SUPPLY		JO	**5,450.00**
11/16/16	16171873	STAPLES INC #601110002255123		MA	**176.54**
11/16/16	16171874	ORIENTAL TRADING COMPANY INC		MV	**993.82**
11/16/16	16171875	LA COUNTY OFFICE OF EDUCATION		PI	**150.00**
11/16/16	16171876	KAGAN		AC	**43.06**
11/16/16	16171877	PALMDALE TROPHY ENGRAVNG		LI	**15.26**
11/16/16	16171878	ORIENTAL TRADING COMPANY INC		LI	**309.50**
11/16/16	16171879	HARCOURT OUTLINES INC		NC	**110.04**
11/16/16	16171880	GREAUX, GIA	**3**	LI	**87.20**
11/16/16	16171881	JONES SCHOOL SUPPLY COMPANY INC		LI	**360.24**
11/16/16	16171882	SOUTHWEST SCHOOL SUPPLY		MI	**3,500.00**
11/16/16	16171883	SOUTHWEST SCHOOL SUPPLY		MI	**6,500.00**
11/16/16	16171884	CAYCE, ALESHA	**3**	EN	**88.16**
11/16/16	16171885	XEROX CORPORATION - SUPPLIES		EN	**141.90**
11/16/16	16171886	CDW GOVERNMENT INC		FA	**194.79**
11/16/16	16171887	SOUTHWEST SCHOOL SUPPLY		DO	**1,820.30**
11/17/16	16171888	KRONOS INCORPORATED		DO	**82,738.00**
11/17/16	16171889	HARCOURT SCHOOL PUBLISHERS		ED/JO/LI	**1,716.70**
11/17/16	16171890	CUE, INC		ITS	**640.00**
11/17/16	16171891	LIFETOUCH INC		JO	**338.50**
11/17/16	16171892	LA STEELCRAFT PRODUCTS		EN	**6,222.04**

PO Date	PO ID	Vendor		Dept/Site	Amt
11/17/16	16171893	UNITED PARCEL SERVICE		AC	**69.96**
11/17/16	16171894	ORACLE AMERICA, INC		JO	**3,795.00**
11/17/16	16171895	AV ROOFING COMPANY INC		SI	**6,800.00**
11/17/16	16171896	COLEMAN, CHRISTOPHER TODD	**3**	ED	**99.47**
11/17/16	16171897	THOMPSON, DANIELLE	**3**	ED	**28.34**
11/17/16	16171898	GONZALEZ, JEANETTE	**3**	JO	**206.55**
11/17/16	16171899	ZAPATA, LORRAINE	**3**	JO	**188.77**
11/17/16	16171900	CAMFEL PRODUCTIONS INC		NV	**895.00**
11/17/16	16171901	S.T.A.R. ACADEMY		DO	**4,800.00**
11/17/16	16171902	LIGHTSPEED TECHNOLOGIES INC		DV	**2,279.19**
11/18/16	16171903	J E SCHOOL CONSULTING		DO	**12,000.00**
11/18/16	16171904	COOKSEY, REBECCA	**1**	ITS	**397.16**
11/18/16	16171905	GOINES, TARA	**1**	CIA	**239.32**
11/18/16	16171906	COOLEY, CHARLOTTE	**1**	CIA	**408.08**
11/18/16	16171907	FIELDS GOFFIGAN, EUDORA	**1**	CIA	**313.32**
11/18/16	16171908	JENSEN, AMY S	**1**	CIA	**589.36**
11/18/16	16171909	CLARK, CHRISTINE	**1**	PSA	**234.32**
11/18/16	16171910	SANTACRUZ, ERIKA	**1**	PSA	**68.00**
11/18/16	16171911	ZENNO, TERRANCE	**1**	PSA	**242.96**
11/18/16	16171912	RUST, SARA	**1**	PSA	**68.00**
11/21/16	16171913	SOUTHWEST SCHOOL SUPPLY		DO	**2,500.00**
11/21/16	16171914	CDW GOVERNMENT INC		DO	**213.97**
11/21/16	16171915	MACGILL DISCOUNT NURSE		PSA	**10,791.00**
11/21/16	16171916	CDW GOVERNMENT INC		ITS	**261,816.86**
11/21/16	16171917	OMEGA MAINTENANCE		DO	**2,171.28**
11/21/16	16171918	ETA HAND2MIND		CIA	**3,446.46**
11/21/16	16171919	GRAYBAR ELECTRIC CO, INC		DV	**11,031.89**
11/21/16	16171920	CED		DO	**595.03**
11/21/16	16171921	INTERMOUNTAIN LOCK & SUPPLY COMPAN'		DO	**2,102.61**
11/21/16	16171922	ATTWOOD AND SON		DO	**460.56**
11/21/16	16171923	LAKESHORE CURRICULUM MATERIALS		JO	**63.47**
11/21/16	16171924	KAPLAN EARLY LEARNING COMPANY		JO	**2,408.52**
11/21/16	16171925	WALMART		SU	**250.00**
11/21/16	16171926	BEARCOM WIRELESS WORLDWIDE		AC	**1,276.92**
11/21/16	16171927	SPINITAR		WW	**305.29**
11/21/16	16171928	ELLISON EDUCATION		JN	**95.97**
11/21/16	16171929	BLOCK ALTERNATIVES		JN	**197.56**
11/21/16	16171930	CDW GOVERNMENT INC		EN	**341.15**
11/21/16	16171931	FOLLETT SCHOOL SOLUTIONS, INC		DI	**71.39**
11/21/16	16171932	GREAUX, GIA	**3**	LI	**37.84**
11/21/16	16171933	VOLKENANT, NANCY	**3**	WW	**195.42**
11/21/16	16171934	HART, KELLY	**3**	EN	**27.52**
11/21/16	16171935	PORTER, KIM	**1**	PSA	**456.60**
11/21/16	16171936	COOKSEY, REBECCA	**1**	ITS	**1,746.40**
11/21/16	16171937	BERTELSEN, DAVID	**1**	ITS	**1,496.40**
11/21/16	16171938	RHYNE, MATT	**1**	ITS	**1,496.40**
11/21/16	16171940	TALBOTT, NANCY	**1**	DO	**390.96**
11/21/16	16171941	ORIENTAL TRADING COMPANY INC		LI	**32.05**
11/21/16	16171942	ORIENTAL TRADING COMPANY INC		WW	**220.48**
11/21/16	16171943	FRANKS RADIO SERVICE		EN	**351.08**

LANCASTER SCHOOL DISTRICT
Board of Trustees Order Listing
November 5, 2016 - December 2, 2016

PO Date	PO ID	Vendor		Dept/Site	Amt
11/21/16	16171944	BOWERS, MICHELE	**1**	DO	**1,250.58**
11/21/16	16171945	SMITH, LEONA	**1**	DO	**1,250.58**
11/21/16	16171946	THOMPSON, RUBY	**1**	DO	**1,250.58**
11/21/16	16171947	KOLESAR, ERIN	**5**	DO	**2,000.00**
11/21/16	16171948	D & D CONCRETE		PV	**4,400.00**
11/21/16	16171949	STORAGECONTAINER.COM		EN	**3,815.00**
11/22/16	16171950	LATINO FAMILY LITERACY PROJECT		SP	**4,113.00**
11/22/16	16171951	UNITED PARCEL SERVICE		DO	**54.40**
11/22/16	16171952	BAKER, PENNY	**3**	DO	**41.00**
11/22/16	16171953	CCS PRESENTATION SYSTEMS		NC	**445.00**
11/22/16	16171954	TURF STAR INC./CA TURF		DO	**592.44**
11/22/16	16171955	TAFT ELECTRIC COMPANY		PI	**259,300.00**
11/22/16	16171956	CED		DO	**1,303.23**
11/22/16	16171957	JOHNSTONE SUPPLY		DO	**1,634.97**
11/22/16	16171958	JOHNSTONE SUPPLY		DO	**1,165.19**
11/22/16	16171959	LA COUNTY OFFICE OF EDUCATION		CIA	**100.00**
11/22/16	16171960	ROBOTEVENTS		FA	**250.00**
11/22/16	16171961	LATINO FAMILY LITERACY PROJECT		SP	**800.00**
11/22/16	16171962	MURPHY, ELIZABETH	**3**	AC	**81.16**
11/22/16	16171963	GLATFELTER, ANDREW	**3**	FA	**109.98**
11/22/16	16171964	LUNA, JODEE	**3**	CIA	**1,636.47**
11/28/16	16171965	ASSETWORKS, INC		DO	**963.75**
11/28/16	16171966	WAXIE SANITARY SUPPLY		DO	**1,166.17**
11/28/16	16171967	WAXIE SANITARY SUPPLY		DO	**1,657.17**
11/28/16	16171968	WAXIE SANITARY SUPPLY		DO	**4,432.91**
11/28/16	16171969	WAXIE SANITARY SUPPLY		DO	**4,200.15**
11/28/16	16171970	KRONOS INCORPORATED		DO	**32,606.66**
11/28/16	16171971	SMITH, BRENDA	**1**	ED SVCS	**264.04**
11/28/16	16171972	THOMSEN, KRISTA	**1**	CIA	**54.00**
11/28/16	16171973	ATTWOOD AND SON		DO	**2,451.73**
11/28/16	16171974	FASTENAL INDUS & CONSTR SUPPLIES		DO	**2,000.00**
11/28/16	16171975	US AIR CONDITIONING DISTRIBUTORS		DO	**2,000.00**
11/28/16	16171976	TIM WELLS TIRE SERVICE		DO	**2,000.00**
11/29/16	16171977	US GAMES - ACCT 844368		DO	**4,401.67**
11/29/16	16171978	PALOS SPORTS INC		DO	**2,451.55**
11/29/16	16171979	OMEGA MAINTENANCE		DO	**1,273.12**
11/29/16	16171980	ATTWOOD AND SON		DO	**548.08**
12/01/16	16171981	CDW GOVERNMENT INC		CIA	**5,178.87**
12/01/16	16171982	CDW GOVERNMENT INC		MI	**376.72**
12/01/16	16171983	SOUTHWEST SCHOOL SUPPLY		JN	**5,000.00**
12/01/16	16171984	PROJECT LEAD THE WAY, INC		DO	**1,744.07**
12/01/16	16171985	PITNEY BOWES INC		DO	**490.47**
12/01/16	16171986	DEPCO, LLC		DO	**8,184.00**
12/01/16	16171987	HARBOR FREIGHT & SALVAGE		DO	**519.94**
12/01/16	16171988	HOME DEPOT/ GECF/CREDIT SERVICES		DO	**1,085.21**
12/01/16	16171989	MODERN SCH SUPPLIES INC		DO	**1,345.41**
12/01/16	16171990	CED		PV	**446.46**
12/01/16	16171991	ARAMARK UNIFORM SERVICES		DO	**6,631.21**
12/01/16	16171992	DIVISION STATE ARCHITECT		JO	**68,652.04**
12/01/16	16171993	LATINO FAMILY LITERACY PROJECT		WWC	**200.00**

LANCASTER SCHOOL DISTRICT
Board of Trustees Order Listing
November 5, 2016 - December 2, 2016

PO Date	PO ID	Vendor		Dept/Site	Amt
12/01/16	16171994	CED		DV	**1,439.61**
12/01/16	16171995	HOME DEPOT/ GECF/CREDIT SERVICES		DV	**2,561.95**
12/01/16	16171996	LA COUNTY DEPT PUBLIC HEALTH		DO	**3,402.00**
12/01/16	16171997	CED		PV	**1,145.15**
12/01/16	16171998	ATTWOOD AND SON		DO	**724.48**
12/01/16	16171999	BOHNS INSTANT PRINTING		DO	**76.30**
12/01/16	16172000	SOUTHWEST SCHOOL SUPPLY		DO	**627.65**
12/01/16	16172001	UNITED RENTALS		DO	**649.68**
12/01/16	16172002	CABE		SP	**6,940.00**
12/01/16	16172003	CETPA		ITS	**2,200.00**
12/01/16	16172004	WOOD, MELISSA	**1**	CIA	**558.00**
12/01/16	16172005	GRIDLER, APRIL	**1**	CIA	**321.32**
12/01/16	16172006	VALDEZ, NORMA	**1**	SP	**137.20**
12/02/16	16172007	CABE		SP	**180.00**
		GRAND TOTAL			1,273,254.97

BUDGET ENTRY LIST

INTERIM BUDGET ADJUSTMENTS

ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Expenditure Amount	Revenue Amount	Reserve Amount
AK00R53	1st Int Adj - Increasing Title II Revenue to reflect entitlemt increase	01.0	40350.0	00000	00000	8290	0000000		$96,033	
								$0	$96,033	$96,033
TOTAL - INTERIM BUDGET ADJUSTMENTS								$0	$96,033	$96,033

BUDGET ADJUSTMENTS

ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Expenditure Amount	Revenue Amount	Reserve Amount
AK00U00	Adjusting Contra Acct for Transfers to 5710 Duplicating	01.0	00000.0	00000	75500	5710	0010000	$3,700		
								$3,700	$0	($3,700)
AK00U01	Balancing the 7310 Contra Account	01.0	00000.0	00000	72100	7310	0010000	8,909		
								$8,909	$0	($8,909)
AK03U02	Budgeting for LCFF Base cost of Nurses' Mobile Carts	01.3	00000.1	00000	83001	4300	0000911	2,500		
								$2,500	$0	($2,500)
AK00U03	Budgeting for LCFF Base cost of Kronos Upgrade	01.0	00000.0	00000	73400	5892	0010000	37,738		
								$37,738	$0	($37,738)
AK00U04	Adjusting beg. budget of Team Video account	01.0	00700.0	00000	71500	4355	0010000	(7)		
AK00U04	Budgeting Team Video donation received	01.0	00700.0	00000	71500	4355	0010000	170		
AK00U04	Budgeting Team Video donation received	01.0	00700.0	00000	00000	8699	0000000		170	
								$163	$170	$7
AK01U05	Adjusting LCFF S/C ITS budget to match Approved Cost List	01.1	07000.2	11100	10000	4490	0150000	(6,675)		
AK01U05	Adjusting LCFF S/C ITS budget to match Approved Cost List	01.1	07000.5	00000	77000	4490	0150000	6,525		
AK01U05	Adjusting LCFF S/C ITS budget to match Approved Cost List	01.1	07000.5	11100	10000	4340	0150000	25,700		
AK01U05	Adjusting LCFF S/C ITS budget to match Approved Cost List	01.1	07000.5	11100	10000	4490	0150000	5,010		
AK01U05	Adjusting LCFF S/C ITS budget to match Approved Cost List	01.1	07000.7	00000	77000	4490	0150000	(394,091)		
AK01U05	Adjusting LCFF S/C ITS budget to match Approved Cost List	01.1	07000.7	11100	10000	4490	0150000	394,091		
								$30,560	$0	($30,560)
AK01U06	Adjusting LCFF S/C DO Dept.s' bud.s to match Aprvd.Cost list	01.1	07000.7	11100	10000	4300	0000007	(15,400)		
AK01U06	Adjusting LCFF S/C DO Dept.s' bud.s to match Aprvd.Cost list	01.1	07000.7	00000	72000	5890	0000007	(1,600)		

BUDGET ENTRY LIST

BUDGET ADJUSTMENTS								Continued		
ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Expenditure Amount	Revenue Amount	Reserve Amount
AK01U06	Adjusting LCFF S/C DO Dept.s' bud.s to match Aprvd.Cost list	01.1	07000.6	11100	10000	4300	0120000	(13,000)		
AK01U06	Adjusting LCFF S/C DO Dept.s' bud.s to match Aprvd.Cost list	01.1	07002.6	11100	10000	4300	0120000	12,000		
AK01U06	Adjusting LCFF S/C DO Dept.s' bud.s to match Aprvd.Cost list	01.1	07000.7	11100	10000	4305	0120000	(1,000)		
AK01U06	Adjusting LCFF S/C DO Dept.s' bud.s to match Aprvd.Cost list	01.1	07000.7	11100	10000	5710	0120000	(2,500)		
AK01U06	Adjusting LCFF S/C DO Dept.s' bud.s to match Aprvd.Cost list	01.1	07002.6	11100	10000	4300	0120000	303		
AK01U06	Adjusting LCFF S/C DO Dept.s' bud.s to match Aprvd.Cost list	01.1	07000.6	11100	10005	4300	0190000	(111,200)		
AK01U06	Adjusting LCFF S/C DO Dept.s' bud.s to match Aprvd.Cost list	01.1	07000.5	00000	72000	4300	0190000	11,200		
AK01U06	Adjusting LCFF S/C DO Dept.s' bud.s to match Aprvd.Cost list	01.1	07000.7	00000	72000	4305	0190000	(1,400)		
AK01U06	Adjusting LCFF S/C DO Dept.s' bud.s to match Aprvd.Cost list	01.1	07000.7	00000	72000	5710	0190000	(2,000)		
AK01U06	Adjusting LCFF S/C DO Dept.s' bud.s to match Aprvd.Cost list	01.1	07000.7	11100	10000	4300	0010000	(138,796)		
AK01U06	Adjusting LCFF S/C DO Dept.s' bud.s to match Aprvd.Cost list	01.1	07000.7	11100	10000	4490	0010000	35,000		
AK04U06	Adjusting LCFF S/C DO Dept.s' bud.s to match Aprvd.Cost list	01.4	07000.4	00000	71000	5850	0010000	2,500		
AK04U06	Adjusting LCFF S/C DO Dept.s' bud.s to match Aprvd.Cost list	01.4	07000.4	11100	10000	4300	0010000	(10,000)		
AK01U06	Adjusting LCFF S/C DO Dept.s' bud.s to match Aprvd.Cost list	01.1	07000.6	00000	24950	4300	0010000	1		
AK04U06	Adjusting LCFF S/C DO Dept.s' bud.s to match Aprvd.Cost list	01.4	07000.4	00000	24950	4300	0010000	10,000		
								($225,892)	$0	$225,892
AK01U07	Budgeting LCFF S/C ITS funds to cover Coding training	01.1	07000.6	11100	10000	4300	0150000	7,800		
AK01U07	Budgeting LCFF S/C ITS funds to cover Coding training	01.1	07000.6	11100	10000	4490	0150000	1,200		
								$9,000	$0	($9,000)
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.0	00000	72100	7310	0010000	69,068		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	1111	0130000	(222,675)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3111	0130000	(28,013)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3331	0130000	(3,229)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3511	0130000	(111)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3611	0130000	(9,063)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	4300	0530000	6,000		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	4300	0640000	(500)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	4300	0750000	3,000		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	5220	0750000	7,324		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	1170	0160000	10,000		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	3111	0160000	1,000		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	3311	0160000	100		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	3331	0160000	250		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	3511	0160000	15		

BUDGET ENTRY LIST

BUDGET ADJUSTMENTS								Continued		
ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Expenditure Amount	Revenue Amount	Reserve Amount
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	00000	21300	4300	0000007	30,000		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	4300	0160000	40,000		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	4300	0500000	1		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	4300	0530000	2,700		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	4300	0540000	1,000		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	4300	0600000	6,500		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	4300	0610000	7,500		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	4300	0620000	3,844		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	4300	0630000	1,800		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	4300	0640000	500		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	4300	0660000	8,000		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	4300	0730000	7,005		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	4340	0540000	9,200		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	4340	0630000	4,700		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	4490	0600000	1,500		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	1160	0160000	(300,000)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	1160	0500000	620		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	1160	0750000	1,200		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	1170	0610000	1,000		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	2175	0500000	143		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3111	0160000	(37,740)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3111	0750000	125		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3212	0500000	20		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3311	0660000	45		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3312	0500000	10		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3331	0160000	(4,352)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3331	0500000	10		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3331	0600000	20		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3331	0750000	17		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3332	0500000	10		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3341	0500000	20		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3341	0510000	100		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3341	0520000	10		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3341	0530000	10		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3341	0540000	75		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3341	0550000	50		

BUDGET ENTRY LIST

BUDGET ADJUSTMENTS								Continued		
ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Expenditure Amount	Revenue Amount	Reserve Amount
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3341	0600000	50		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3341	0610000	45		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3341	0620000	11		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3341	0630000	50		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3341	0650000	150		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3341	0670000	100		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3341	0680000	25		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3341	0730000	60		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3511	0160000	(148)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3511	0500000	11		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3511	0600000	5		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3511	0750000	1		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3512	0500000	9		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3611	0160000	(5,946)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3611	0500000	20		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3611	0550000	100		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3611	0600000	50		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3611	0730000	175		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3611	0750000	46		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	3612	0500000	8		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0120000	37,746		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0160000	(238,890)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0500000	(2,512)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	31000	10000	4300	0500000	2,512		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0510000	(11,800)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0520000	(2,669)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0530000	9,456		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0540000	(21,817)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0550000	(23,507)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0560000	3,999		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0580000	(4,616)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0590000	3,265		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0610000	(7,042)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0620000	(4,700)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0630000	(9,726)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0640000	3,241		

BUDGET ENTRY LIST

BUDGET ADJUSTMENTS								Continued		
ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Expenditure Amount	Revenue Amount	Reserve Amount
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0650000	1,417		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0660000	11,500		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0670000	2,511		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0680000	1,320		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0750000	(9,458)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4340	0540000	2,500		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4340	0550000	25,000		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4490	0120000	18,132		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4490	0120001	(18,132)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4490	0160000	(130,569)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4490	0580000	10,000		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4490	0610000	(9,000)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4490	0660000	(20,000)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4490	0730000	(10,842)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	00000	21300	5220	0000007	33,933		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	5220	0500000	1,202		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	5220	0510000	16,230		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	5220	0520000	7,000		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	5220	0530000	5,000		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	5220	0540000	10,000		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	5220	0610000	11,184		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	5220	0620000	927		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	5220	0630000	8,883		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	5220	0640000	1,045		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	5220	0660000	(1,041)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30101.5	11100	10000	2170	0750000	5,100		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30101.5	11100	10000	3332	0750000	80		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30101.5	11100	10000	3342	0680000	250		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30101.5	11100	10000	3342	0750000	200		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30101.5	11100	10000	3512	0750000	10		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30101.5	11100	10000	3612	0750000	210		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30101.5	11100	10000	4300	0530000	2,500		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30101.5	11100	10000	4300	0590000	1,000		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30101.5	11100	10000	4300	0620000	1,179		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30101.5	11100	10000	4300	0660000	1,800		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30101.5	11100	10000	5220	0600000	(4,799)		

BUDGET ENTRY LIST

BUDGET ADJUSTMENTS								Continued		
ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Expenditure Amount	Revenue Amount	Reserve Amount
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30101.5	11100	10000	5220	0680000	1,998		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30102.6	11100	10000	4300	0120001	(250)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30104.5	11100	10000	1160	0160000	150,000		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30104.5	11100	10000	3111	0160000	18,870		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30104.5	11100	10000	3331	0160000	2,176		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30104.5	11100	10000	3511	0160000	74		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30104.5	11100	10000	3611	0160000	5,946		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0130000	109,800		
AK02R08	Adj Title I budget for Prelim. 16/17 entitlement	01.2	30100.1	11100	10000	4300	0560000	999		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	4300	0550000	1,922		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	4300	0650000	2,218		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	4300	0660000	3,001		
AK03R08	Adj Title I budget for Prelim. 16/17 entitlement	01.3	30100.3	11100	10000	4300	0680000	200		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	00000	24950	4300	0750000	1,196		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	5220	0520000	1,091		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	5220	0530000	1,065		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	5220	0540000	(800)		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	00000	24950	5220	0730000	5,000		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	5220	0730000	1,532		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.3	11100	10000	5850	0540000	(3,250)		
AK02R08	Adj Title I budget for Prelim. 16/17 entitlement	01.2	30100.5	00000	21300	5850	0160000	20,000		
AK03R08	Adj Title I budget for Prelim. 16/17 entitlement	01.3	30100.4	11100	10000	5850	0160000	(20,000)		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	2180	0510000	400		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	2180	0520000	80		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	2180	0540000	500		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	2180	0540000	500		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	2180	0550000	750		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	2180	0550000	50		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	2180	0580000	1,000		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	2180	0580000	500		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	2180	0590000	30		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	2180	0600000	300		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	2180	0600000	600		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	2180	0610000	250		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	2180	0610000	100		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	2180	0650000	500		

BUDGET ENTRY LIST

BUDGET ADJUSTMENTS								Continued Expenditure Amount	Revenue Amount	Reserve Amount
ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc			
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	2180	0650000	250		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	2180	0660000	400		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	2180	0660000	200		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	2180	0680000	250		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	2180	0680000	250		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.1	00000	24950	2180	0730000	1,000		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	2180	0730000	145		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.1	00000	21000	2410	0010000	1		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	2932	0510000	35		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	2932	0540000	100		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	2932	0580000	200		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	2932	0730000	225		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3212	0540000	75		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3212	0540000	7,500		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3212	0580000	100		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3212	0580000	100		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3212	0590000	100		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3212	0590000	5		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3212	0600000	50		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3212	0600000	150		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3212	0610000	10		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3212	0650000	70		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3212	0650000	35		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3212	0660000	8		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3212	0660000	25		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3212	0730000	75		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3212	0730000	30		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3312	0540000	50		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3312	0540000	50		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3312	0580000	60		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3312	0580000	50		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3312	0590000	50		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3312	0590000	2		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3312	0600000	10		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3312	0600000	20		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3312	0610000	5		

BUDGET ENTRY LIST

BUDGET ADJUSTMENTS								Continued		
ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Expenditure Amount	Revenue Amount	Reserve Amount
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3312	0650000	50		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3312	0650000	25		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3312	0660000	5		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3312	0660000	10		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3312	0730000	40		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3312	0730000	20		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3332	0510000	25		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3332	0520000	5		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3332	0540000	15		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3332	0540000	15		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3332	0550000	25		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3332	0550000	1		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3332	0580000	50		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3332	0580000	15		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3332	0590000	10		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3332	0600000	2		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3332	0600000	5		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3332	0610000	5		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3332	0610000	2		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3332	0650000	10		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3332	0650000	5		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3332	0660000	8		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3332	0660000	5		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3332	0680000	10		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3332	0680000	10		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3332	0730000	50		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3332	0730000	10		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3342	0510000	35		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3342	0520000	10		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3342	0540000	10		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3342	0540000	10		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3342	0550000	5		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3342	0550000	2		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3342	0580000	40		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3342	0580000	10		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3342	0610000	10		

BUDGET ENTRY LIST

BUDGET ADJUSTMENTS								Continued Expenditure Amount	Revenue Amount	Reserve Amount
ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc			
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3342	0610000	2		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3342	0660000	15		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3342	0660000	5		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3342	0680000	20		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3342	0680000	20		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3342	0730000	60		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3512	0510000	10		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3512	0520000	5		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3512	0540000	1		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3512	0540000	1		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3512	0550000	40		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3512	0550000	1		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3512	0580000	1		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3512	0580000	1		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3512	0590000	1		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3512	0600000	1		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3512	0610000	1		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3512	0610000	1		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3512	0650000	1		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3512	0650000	1		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3512	0660000	1		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3512	0660000	1		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3512	0680000	5		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3512	0680000	5		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3512	0730000	10		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3512	0730000	5		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3612	0510000	40		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3612	0520000	10		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3612	0540000	25		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3612	0540000	25		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3612	0550000	125		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3612	0550000	2		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3612	0580000	80		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3612	0580000	30		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3612	0590000	1		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3612	0590000	25		

BUDGET ENTRY LIST

BUDGET ADJUSTMENTS								Continued Expenditure Amount	Revenue Amount	Reserve Amount
ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc			
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3612	0600000	16		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3612	0600000	10		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3612	0610000	15		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3612	0610000	5		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3612	0650000	25		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3612	0650000	12		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3612	0660000	20		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3612	0660000	20		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3612	0680000	15		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3612	0680000	15		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	3612	0730000	90		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	47600	10000	3612	0730000	15		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	11100	10000	4300	0510000	874		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	11100	10000	4300	0560000	100		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	11100	10000	4300	0590000	400		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	11100	10000	4300	0630000	300		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	11100	10000	4300	0650000	500		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	11100	10000	4300	0660000	3,000		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.1	11100	10000	4300	0730000	1,610		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.1	00000	24950	4322	0000009	320		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.1	00000	24950	4322	0500000	90		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.1	00000	24950	4322	0510000	351		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.1	00000	24950	4322	0520000	316		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	4322	0530000	259		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.1	00000	24950	4322	0540000	352		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.1	00000	24950	4322	0560000	306		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.1	00000	24950	4322	0580000	465		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.1	00000	24950	4322	0590000	279		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.1	00000	24950	4322	0600000	248		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.1	11100	24950	4322	0610000	248		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.1	00000	24950	4322	0630000	462		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.1	11100	10000	4322	0630000	200		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	00000	24950	4322	0660000	100		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.1	00000	24950	4322	0680000	263		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.1	00000	24950	4322	0730000	469		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	11100	10000	4300	0730000	19		

BUDGET ENTRY LIST

BUDGET ADJUSTMENTS								Continued		
ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Expenditure Amount	Revenue Amount	Reserve Amount
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	00000	24950	4300	0020011	(39)		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.4	00000	24950	4322	0670000	1,500		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30101.1	00000	24950	4322	0670000	23		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30104.1	00000	24950	4322	0620000	5,171		
AK04R08	Adj Title I budget for Prelim. 16/17 entitlement	01.4	30100.1	11100	10000	4300	0750000	840		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0620001	44,717		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0500001	4,201		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0510001	43,776		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0730001	47,288		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0520001	40,703		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0680001	32,362		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0750001	19,679		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0650001	36,626		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0530001	16,484		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0630001	46,347		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0540001	42,647		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0550001	31,734		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0670001	28,723		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0560001	37,567		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0610001	30,166		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0660001	49,545		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0580001	56,193		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0590001	35,937		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0600001	32,926		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.5	11100	10000	4300	0640001	29,790		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	1111	0620001	14,123		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	1111	0510001	13,825		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	1111	0730001	14,935		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	1111	0520001	12,855		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	1111	0680001	10,221		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	1111	0650001	11,568		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	1111	0530001	12,003		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	1111	0630001	14,638		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	1111	0540001	13,469		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	1111	0550001	10,023		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	1111	0670001	9,072		

BUDGET ENTRY LIST

BUDGET ADJUSTMENTS								Continued		
ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Expenditure Amount	Revenue Amount	Reserve Amount
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	1111	0560001	11,865		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	1111	0610001	9,527		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	1111	0660001	15,648		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	1111	0580001	17,747		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	1111	0590001	11,350		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	1111	0600001	10,399		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	1111	0640001	9,409		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3111	0620001	1,777		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3111	0510001	1,739		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3111	0730001	1,879		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3111	0520001	1,617		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3111	0680001	1,286		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3111	0650001	1,455		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3111	0530001	1,510		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3111	0630001	1,841		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3111	0540001	1,694		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3111	0550001	1,261		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3111	0670001	1,141		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3111	0560001	1,493		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3111	0610001	1,199		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3111	0660001	1,969		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3111	0580001	2,233		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3111	0590001	1,428		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3111	0600001	1,308		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3111	0640001	1,184		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3331	0620001	205		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3331	0510001	200		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3331	0730001	217		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3331	0520001	186		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3331	0680001	148		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3331	0650001	168		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3331	0530001	174		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3331	0630001	212		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3331	0540001	195		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3331	0550001	145		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3331	0670001	132		

BUDGET ENTRY LIST

BUDGET ADJUSTMENTS								Continued Expenditure Amount	Revenue Amount	Reserve Amount
ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc			
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3331	0560001	172		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3331	0610001	138		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3331	0660001	227		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3331	0580001	257		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3331	0590001	165		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3331	0600001	151		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3331	0640001	136		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3511	0620001	7		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3511	0510001	7		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3511	0730001	7		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3511	0520001	6		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3511	0680001	5		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3511	0650001	6		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3511	0530001	6		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3511	0630001	7		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3511	0540001	7		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3511	0550001	5		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3511	0670001	5		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3511	0560001	6		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3511	0610001	5		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3511	0660001	8		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3511	0580001	9		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3511	0590001	6		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3511	0600001	5		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3511	0640001	5		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3611	0620001	575		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3611	0510001	563		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3611	0730001	608		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3611	0520001	523		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3611	0680001	416		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3611	0650001	471		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3611	0530001	489		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3611	0630001	596		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3611	0540001	548		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3611	0550001	408		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3611	0670001	369		

BUDGET ENTRY LIST

BUDGET ADJUSTMENTS

Continued

ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Expenditure Amount	Revenue Amount	Reserve Amount
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3611	0560001	483		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3611	0610001	388		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3611	0660001	637		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3611	0580001	722		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3611	0590001	462		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3611	0600001	423		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30100.2	11100	10000	3611	0640001	383		
AK01R08	Adj Title I budget for Prelim. 16/17 entitlement	01.1	30101.5	11100	10000	5220	0750000	400		
AK00R08	Adj Title I budget for Prelim. 16/17 entitlement	01.0	30100.0	00000	00000	8290	0000000		634,210	
								$634,210	$634,210	$0
AK40U09	Adj Fd 40 bud.s to cover Relos, Mod. & Redevelopmt projects	40.0	00000.0	00000	85000	6201	0540000	600,000		
AK40U09	Adj Fd 40 bud.s to cover Relos, Mod. & Redevelopmt projects	40.0	00000.0	00000	85000	6201	0570000	90,000		
AK40U09	Adj Fd 40 bud.s to cover Relos, Mod. & Redevelopmt projects	40.0	00000.0	00000	85000	6150	0680000	10,000		
AK40U09	Adj Fd 40 bud.s to cover Relos, Mod. & Redevelopmt projects	40.0	00000.0	00000	85000	5850	0010000	20,000		
AK40U09	Adj Fd 40 bud.s to cover Relos, Mod. & Redevelopmt projects	40.0	00000.0	00000	85000	6210	0570000	30,000		
AK40U09	Adj Fd 40 bud.s to cover Relos, Mod. & Redevelopmt projects	40.0	00000.0	00000	85000	4300	0570000	16,000		
								$766,000	$0	($766,000)

TOTAL - BUDGET ADJUSTMENTS

$1,266,888	$634,380	($632,508)

BUDGET TRANSFERS

ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Amount
AK00U10	Moving LCFF Base ITS funds to cover approved projects	01.0	00000.0	00000	77000	4300	0150000	(25,628)
AK00U10	Moving LCFF Base ITS funds to cover approved projects	01.0	00000.0	00000	77000	4340	0150000	(10,000)
AK00U10	Moving LCFF Base ITS funds to cover approved projects	01.0	00000.0	00000	77000	5220	0150000	(10,000)
AK01U10	Moving LCFF Base ITS funds to cover approved projects	01.1	00000.2	00000	77000	5840	0150000	7,125
AK01U10	Moving LCFF Base ITS funds to cover approved projects	01.1	00000.2	00000	77000	5892	0150000	83,000
AK01U10	Moving LCFF Base ITS funds to cover approved projects	01.1	00000.2	00000	77100	4300	0150000	(5,000)
AK01U10	Moving LCFF Base ITS funds to cover approved projects	01.1	00000.2	00000	77100	4490	0150000	(20,000)
AK01U10	Moving LCFF Base ITS funds to cover approved projects	01.1	00000.3	00000	77000	4300	0150000	(6,296)
AK01U10	Moving LCFF Base ITS funds to cover approved projects	01.1	00000.3	00000	77000	4340	0150000	940

BUDGET ENTRY LIST

BUDGET TRANSFERS

Continued

ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Amount
AK01U10	Moving LCFF Base ITS funds to cover approved projects	01.1	00000.3	00000	77000	4490	0150000	592
AK03U10	Moving LCFF Base ITS funds to cover approved projects	01.3	00000.2	00000	77000	4300	0150000	(6,858)
AK03U10	Moving LCFF Base ITS funds to cover approved projects	01.3	00000.2	00000	77000	4490	0150000	(3,486)
AK03U10	Moving LCFF Base ITS funds to cover approved projects	01.3	00000.2	00000	77000	5220	0150000	(5,000)
AK04U10	Moving LCFF Base ITS funds to cover approved projects	01.4	00000.1	00000	77000	4300	0150000	611
								$0
AK01U11	Moving LCFF Base ED funds to cover negatives & projected costs	01.1	00000.2	11100	10000	4300	0520000	(968)
AK03U11	Moving LCFF Base ED funds to cover negatives & projected costs	01.3	00000.1	11100	10000	5610	0520000	210
AK04U11	Moving LCFF Base ED funds to cover negatives & projected costs	01.4	00000.1	00000	27000	2470	0520000	86
AK04U11	Moving LCFF Base ED funds to cover negatives & projected costs	01.4	00000.1	00000	27000	2481	0520000	498
AK04U11	Moving LCFF Base ED funds to cover negatives & projected costs	01.4	00000.1	00000	27000	3212	0520000	70
AK04U11	Moving LCFF Base ED funds to cover negatives & projected costs	01.4	00000.1	00000	27000	3312	0520000	31
AK04U11	Moving LCFF Base ED funds to cover negatives & projected costs	01.4	00000.1	00000	27000	3332	0520000	9
AK04U11	Moving LCFF Base ED funds to cover negatives & projected costs	01.4	00000.1	00000	27000	3512	0520000	1
AK04U11	Moving LCFF Base ED funds to cover negatives & projected costs	01.4	00000.1	00000	27000	3612	0520000	24
AK04U11	Moving LCFF Base ED funds to cover negatives & projected costs	01.4	00000.1	11100	10000	4300	0520000	39
								$0
AK03U12	Moving LCFF Base MA funds to cover negatives & projected costs	01.3	00000.1	11100	10000	4300	0550000	(150)
AK01U12	Moving LCFF Base MA funds to cover negatives & projected costs	01.1	00000.2	11100	10000	5630	0550000	98
AK03U12	Moving LCFF Base MA funds to cover negatives & projected costs	01.3	00000.2	11100	10000	4300	0550000	52
								$0
AK01U13	Moving LCFF Base SI funds to cover negatives & projected costs	01.1	00000.2	11100	10000	4300	0590000	(401)
AK01U13	Moving LCFF Base SI funds to cover negatives & projected costs	01.1	00000.2	11100	10000	5630	0590000	319
AK03U13	Moving LCFF Base SI funds to cover negatives & projected costs	01.3	00000.2	11100	10000	4300	0590000	82
								$0
AK01U14	Moving LCFF Base SU funds to cover negatives & projected costs	01.1	00000.2	11100	10000	4300	0600000	(5,487)
AK01U14	Moving LCFF Base SU funds to cover negatives & projected costs	01.1	00000.2	11100	10000	4305	0600000	139
AK01U14	Moving LCFF Base SU funds to cover negatives & projected costs	01.1	00000.2	11100	10000	5630	0600000	4,850
AK03U14	Moving LCFF Base SU funds to cover negatives & projected costs	01.3	00000.5	11100	10000	4300	0600000	498
								$0
AK01U15	Moving LCFF Base NC funds to cover negatives & projected costs	01.1	00000.6	11100	10000	5812	0610000	(2,000)

BUDGET ENTRY LIST

BUDGET TRANSFERS

Continued

ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Amount
AK01U15	Moving LCFF Base NC funds to cover negatives & projected costs	01.1	00000.2	11100	10000	4305	0610000	1,000
AK03U15	Moving LCFF Base NC funds to cover negatives & projected costs	01.3	00000.1	11100	10000	5710	0610000	300
AK01U15	Moving LCFF Base NC funds to cover negatives & projected costs	01.1	00000.2	11100	10000	4300	0610000	700
AK01U15	Moving LCFF Base NC funds to cover negatives & projected costs	01.1	00000.6	11100	10000	4300	0610000	(1,095)
AK03U15	Moving LCFF Base NC funds to cover negatives & projected costs	01.3	00000.4	11100	10000	2935	0610000	1,000
AK03U15	Moving LCFF Base NC funds to cover negatives & projected costs	01.3	00000.4	11100	10000	3332	0610000	15
AK03U15	Moving LCFF Base NC funds to cover negatives & projected costs	01.3	00000.4	11100	10000	3342	0610000	38
AK03U15	Moving LCFF Base NC funds to cover negatives & projected costs	01.3	00000.4	11100	10000	3512	0610000	1
AK03U15	Moving LCFF Base NC funds to cover negatives & projected costs	01.3	00000.4	11100	10000	3612	0610000	41
								$0
AK01U16	Moving LCFF Base LI funds to cover negatives & projected costs	01.1	00000.2	11100	10000	4300	0630000	(757)
AK03U16	Moving LCFF Base LI funds to cover negatives & projected costs	01.3	00000.5	11100	10000	4300	0630000	107
AK03U16	Moving LCFF Base LI funds to cover negatives & projected costs	01.3	00000.4	11100	10000	2935	0630000	500
AK03U16	Moving LCFF Base LI funds to cover negatives & projected costs	01.3	00000.4	11100	10000	3212	0630000	70
AK03U16	Moving LCFF Base LI funds to cover negatives & projected costs	01.3	00000.4	11100	10000	3312	0630000	31
AK03U16	Moving LCFF Base LI funds to cover negatives & projected costs	01.3	00000.4	11100	10000	3332	0630000	8
AK03U16	Moving LCFF Base LI funds to cover negatives & projected costs	01.3	00000.4	11100	10000	3342	0630000	19
AK03U16	Moving LCFF Base LI funds to cover negatives & projected costs	01.3	00000.4	11100	10000	3512	0630000	1
AK03U16	Moving LCFF Base LI funds to cover negatives & projected costs	01.3	00000.4	11100	10000	3612	0630000	21
								$0
AK01U17	Moving LCFF Base JN funds to cover negatives & projected costs	01.1	00000.2	11100	10000	4300	0650000	(3,800)
AK01U17	Moving LCFF Base JN funds to cover negatives & projected costs	01.1	00000.2	11100	10000	4305	0650000	(1,000)
AK01U17	Moving LCFF Base JN funds to cover negatives & projected costs	01.1	00000.2	11100	10000	5610	0650000	1,500
AK01U17	Moving LCFF Base JN funds to cover negatives & projected costs	01.1	00000.2	11100	10000	5630	0650000	2,500
AK03U17	Moving LCFF Base JN funds to cover negatives & projected costs	01.3	00000.1	11100	10000	4300	0650000	800
								$0
AK01U18	Moving LCFF Base MI funds to cover negatives & projected costs	01.1	00000.2	11100	10000	4300	0670000	(5,809)
AK01U18	Moving LCFF Base MI funds to cover negatives & projected costs	01.1	00000.2	11100	10000	4305	0670000	567
AK01U18	Moving LCFF Base MI funds to cover negatives & projected costs	01.1	00000.2	11100	10000	5610	0670000	1,062
AK01U18	Moving LCFF Base MI funds to cover negatives & projected costs	01.1	00000.2	11100	10000	5630	0670000	644
AK03U18	Moving LCFF Base MI funds to cover negatives & projected costs	01.3	00000.2	11100	10000	4300	0670000	1,021
AK03U18	Moving LCFF Base MI funds to cover negatives & projected costs	01.3	00000.2	11100	10000	4490	0670000	2,515
								$0

BUDGET ENTRY LIST

BUDGET TRANSFERS

Continued

ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Amount
AK03U19	Moving LCFF Base EN funds to cover negatives & projected costs	01.3	00000.1	11100	10000	4300	0680000	(1,431)
AK01U19	Moving LCFF Base EN funds to cover negatives & projected costs	01.1	00000.2	11100	10000	4300	0680000	52
AK01U19	Moving LCFF Base EN funds to cover negatives & projected costs	01.1	00000.2	11100	10000	5630	0680000	1,279
AK01U19	Moving LCFF Base EN funds to cover negatives & projected costs	01.1	00000.6	11100	10000	4300	0680000	100
								$0
AK01U20	Moving LCFF S/C AVPH WC Rent budget to correct account	01.1	07000.7	11100	10000	5892	0020000	(20,000)
AK04U20	Moving LCFF S/C AVPH WC Rent budget to correct account	01.4	07000.2	00000	75000	5892	0020000	20,000
								$0
AK01U21	Moving LCFF S/C ED funds to cover negatives & projected costs	01.1	07000.7	11100	10000	4300	0520000	(1,038)
AK01U21	Moving LCFF S/C ED funds to cover negatives & projected costs	01.1	07006.7	11100	10000	4300	0520000	843
AK02U21	Moving LCFF S/C ED funds to cover negatives & projected costs	01.2	07000.3	47600	10000	2175	0520000	18
AK02U21	Moving LCFF S/C ED funds to cover negatives & projected costs	01.2	07000.3	47600	10000	3212	0520000	3
AK02U21	Moving LCFF S/C ED funds to cover negatives & projected costs	01.2	07000.3	47600	10000	3312	0520000	2
AK02U21	Moving LCFF S/C ED funds to cover negatives & projected costs	01.2	07000.3	47600	10000	3332	0520000	1
AK02U21	Moving LCFF S/C ED funds to cover negatives & projected costs	01.2	07000.3	47600	10000	3512	0520000	1
AK02U21	Moving LCFF S/C ED funds to cover negatives & projected costs	01.2	07000.3	47600	10000	3612	0520000	1
AK03U21	Moving LCFF S/C ED funds to cover negatives & projected costs	01.3	07000.5	11100	10000	4300	0520000	24
AK04U21	Moving LCFF S/C ED funds to cover negatives & projected costs	01.4	07000.4	47600	10000	2180	0520000	131
AK04U21	Moving LCFF S/C ED funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3332	0520000	2
AK04U21	Moving LCFF S/C ED funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3342	0520000	5
AK04U21	Moving LCFF S/C ED funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3512	0520000	1
AK04U21	Moving LCFF S/C ED funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3612	0520000	6
								$0
AK01U22	Moving LCFF S/C MA funds to cover negatives & projected costs	01.1	07000.7	11100	10000	4300	0550000	(442)
AK03U22	Moving LCFF S/C MA funds to cover negatives & projected costs	01.3	07000.3	11100	10000	4300	0550000	442
								$0
AK01U23	Moving LCFF S/C MA funds to cover negatives & projected costs	01.1	07000.7	11100	10000	4300	0550000	(2,943)
AK01U23	Moving LCFF S/C MA funds to cover negatives & projected costs	01.1	07000.3	11100	10000	4300	0550000	1,647
AK01U23	Moving LCFF S/C MA funds to cover negatives & projected costs	01.1	07000.6	11100	10000	1170	0550000	175
AK01U23	Moving LCFF S/C MA funds to cover negatives & projected costs	01.1	07000.6	11100	10000	3111	0550000	22
AK01U23	Moving LCFF S/C MA funds to cover negatives & projected costs	01.1	07000.6	11100	10000	3331	0550000	2
AK01U23	Moving LCFF S/C MA funds to cover negatives & projected costs	01.1	07000.6	11100	10000	3611	0550000	7

BUDGET ENTRY LIST

BUDGET TRANSFERS

Continued

ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Amount
AK01U23	Moving LCFF S/C MA funds to cover negatives & projected costs	01.1	07000.6	11100	10000	4300	0550000	648
AK03U23	Moving LCFF S/C MA funds to cover negatives & projected costs	01.3	07000.3	11100	10000	4300	0550000	442
								$0
AK01U24	Moving LCFF S/C SI funds to cover negatives & projected costs	01.1	07000.7	11100	10000	4300	0590000	(7,748)
AK01U24	Moving LCFF S/C SI funds to cover negatives & projected costs	01.1	07000.3	11100	10000	4300	0590000	97
AK01U24	Moving LCFF S/C SI funds to cover negatives & projected costs	01.1	07000.7	11100	10000	5630	0590000	6,000
AK03U24	Moving LCFF S/C SI funds to cover negatives & projected costs	01.3	07000.3	11100	10000	4300	0590000	1,588
AK04U24	Moving LCFF S/C SI funds to cover negatives & projected costs	01.4	07000.4	47600	10000	2180	0590000	49
AK04U24	Moving LCFF S/C SI funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3212	0590000	7
AK04U24	Moving LCFF S/C SI funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3312	0590000	3
AK04U24	Moving LCFF S/C SI funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3332	0590000	1
AK04U24	Moving LCFF S/C SI funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3512	0590000	1
AK04U24	Moving LCFF S/C SI funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3612	0590000	2
								$0
AK01U25	Moving LCFF S/C NC funds to cover negatives & projected costs	01.1	07000.7	11100	10000	4300	0610000	(5,123)
AK03U25	Moving LCFF S/C NC funds to cover negatives & projected costs	01.3	07000.3	11100	10000	4300	0610000	1,500
AK01U25	Moving LCFF S/C NC funds to cover negatives & projected costs	01.1	07000.7	11100	10000	4490	0610000	3,000
AK01U25	Moving LCFF S/C NC funds to cover negatives & projected costs	01.1	07000.7	11100	10000	1170	0610000	525
AK01U25	Moving LCFF S/C NC funds to cover negatives & projected costs	01.1	07000.7	11100	10000	3111	0610000	67
AK01U25	Moving LCFF S/C NC funds to cover negatives & projected costs	01.1	07000.7	11100	10000	3331	0610000	8
AK01U25	Moving LCFF S/C NC funds to cover negatives & projected costs	01.1	07000.7	11100	10000	3511	0610000	1
AK01U25	Moving LCFF S/C NC funds to cover negatives & projected costs	01.1	07000.7	11100	10000	3611	0610000	22
								$0
AK01U26	Moving LCFF S/C LI funds to cover negatives & projected costs	01.1	07000.7	11100	10000	4300	0630000	(12,304)
AK01U26	Moving LCFF S/C LI funds to cover negatives & projected costs	01.1	07000.3	11100	10000	4300	0630000	2,087
AK01U26	Moving LCFF S/C LI funds to cover negatives & projected costs	01.1	07000.5	11100	10000	4490	0630000	4,586
AK01U26	Moving LCFF S/C LI funds to cover negatives & projected costs	01.1	07000.6	11100	10000	4300	0630000	676
AK02U26	Moving LCFF S/C LI funds to cover negatives & projected costs	01.2	07000.1	00000	24200	3342	0630000	9
AK03U26	Moving LCFF S/C LI funds to cover negatives & projected costs	01.3	07000.3	11100	10000	4300	0630000	2,093
AK03U26	Moving LCFF S/C LI funds to cover negatives & projected costs	01.3	07000.4	11100	10000	4300	0630000	2,256
AK03U26	Moving LCFF S/C LI funds to cover negatives & projected costs	01.3	07000.5	11100	10000	4300	0630000	572
AK04U26	Moving LCFF S/C LI funds to cover negatives & projected costs	01.4	07000.4	47600	10000	2180	0630000	18
AK04U26	Moving LCFF S/C LI funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3212	0630000	3

BUDGET ENTRY LIST

BUDGET TRANSFERS

Continued

ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Amount
AK04U26	Moving LCFF S/C LI funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3312	0630000	2
AK04U26	Moving LCFF S/C LI funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3332	0630000	1
AK04U26	Moving LCFF S/C LI funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3612	0630000	1
								$0
AK01U27	Moving LCFF S/C WW funds to cover negatives & projected costs	01.1	07000.7	11100	10000	4300	0640000	(965)
AK01U27	Moving LCFF S/C WW funds to cover negatives & projected costs	01.1	07000.3	11100	10000	4300	0640000	500
AK04U27	Moving LCFF S/C WW funds to cover negatives & projected costs	01.4	07000.4	00000	24950	4322	0640000	238
AK04U27	Moving LCFF S/C WW funds to cover negatives & projected costs	01.4	07000.4	47600	10000	2180	0640000	203
AK04U27	Moving LCFF S/C WW funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3212	0640000	2
AK04U27	Moving LCFF S/C WW funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3312	0640000	1
AK04U27	Moving LCFF S/C WW funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3332	0640000	3
AK04U27	Moving LCFF S/C WW funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3342	0640000	8
AK04U27	Moving LCFF S/C WW funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3512	0640000	1
AK04U27	Moving LCFF S/C WW funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3612	0640000	9
								$0
AK01U28	Moving LCFF S/C JN funds to cover negatives & projected costs	01.1	07000.7	11100	10000	4300	0650000	(30,000)
AK03U28	Moving LCFF S/C JN funds to cover negatives & projected costs	01.3	07000.2	11100	10000	4300	0650000	(5,000)
AK01U28	Moving LCFF S/C JN funds to cover negatives & projected costs	01.1	07000.5	11100	10000	4300	0650000	11,500
AK01U28	Moving LCFF S/C JN funds to cover negatives & projected costs	01.1	07000.5	11100	10000	4490	0650000	23,000
AK01U28	Moving LCFF S/C JN funds to cover negatives & projected costs	01.1	07000.5	11100	10000	5710	0650000	500
AK03U28	Moving LCFF S/C JN funds to cover negatives & projected costs	01.3	07000.4	11100	10000	4300	0650000	(2,000)
AK01U28	Moving LCFF S/C JN funds to cover negatives & projected costs	01.1	07000.5	11100	10000	4305	0650000	2,000
								$0
AK01U29	Moving LCFF S/C MI funds to cover negatives & projected costs	01.1	07000.7	11100	10000	4300	0670000	(500)
AK04U29	Moving LCFF S/C MI funds to cover negatives & projected costs	01.4	07000.4	47600	10000	2180	0670000	452
AK04U29	Moving LCFF S/C MI funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3332	0670000	8
AK04U29	Moving LCFF S/C MI funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3342	0670000	18
AK04U29	Moving LCFF S/C MI funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3512	0670000	2
AK04U29	Moving LCFF S/C MI funds to cover negatives & projected costs	01.4	07000.4	47600	10000	3612	0670000	20
								$0
AK01U30	Moving LCFF S/C MI funds to cover negatives & projected costs	01.1	07000.4	11100	10000	4300	0670000	(8,100)
AK03U30	Moving LCFF S/C MI funds to cover negatives & projected costs	01.3	07000.3	11100	10000	4300	0670000	1,260

BUDGET ENTRY LIST

BUDGET TRANSFERS

Continued

ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Amount
AK01U30	Moving LCFF S/C MI funds to cover negatives & projected costs	01.1	07000.5	11100	10000	4490	0670000	6,840
AK01U30	Moving LCFF S/C MI funds to cover negatives & projected costs	01.1	07000.7	11100	10000	4300	0670000	(8,000)
AK01U30	Moving LCFF S/C MI funds to cover negatives & projected costs	01.1	07000.3	11100	10000	4300	0670000	8,000
AK01U30	Moving LCFF S/C MI funds to cover negatives & projected costs	01.1	07000.7	11100	10000	4300	0670000	(6,000)
AK01U30	Moving LCFF S/C MI funds to cover negatives & projected costs	01.1	07000.7	11100	10000	4490	0670000	6,000
AK01U30	Moving LCFF S/C MI funds to cover negatives & projected costs	01.1	07000.6	11100	10000	4300	0670000	(8,000)
AK01U30	Moving LCFF S/C MI funds to cover negatives & projected costs	01.1	07000.3	11100	10000	4300	0670000	8,000
								$0
AK01U31	Moving LCFF S/C EN funds to cover negatives & projected costs	01.1	07000.7	11100	10000	4300	0680000	(4,721)
AK01U31	Moving LCFF S/C EN funds to cover negatives & projected costs	01.1	07000.6	11100	10000	4300	0680000	659
AK01U31	Moving LCFF S/C EN funds to cover negatives & projected costs	01.1	07006.7	11100	10000	4300	0680000	72
AK03U31	Moving LCFF S/C EN funds to cover negatives & projected costs	01.3	07000.4	11100	10000	4300	0680000	20
AK04U31	Moving LCFF S/C EN funds to cover negatives & projected costs	01.4	07000.2	11100	10000	4300	0680000	3,970
								$0
AK01U32	Moving LCFF S/C DI funds to cover negatives & projected costs	01.1	07000.7	11100	10000	4300	0730000	(3,450)
AK03U32	Moving LCFF S/C DI funds to cover negatives & projected costs	01.3	07000.1	11100	10000	4300	0730000	250
AK03U32	Moving LCFF S/C DI funds to cover negatives & projected costs	01.3	07000.3	11100	10000	4300	0730000	1,500
AK03U32	Moving LCFF S/C DI funds to cover negatives & projected costs	01.3	07000.4	11100	10000	4300	0730000	1,200
AK03U32	Moving LCFF S/C DI funds to cover negatives & projected costs	01.3	07000.7	11100	10000	4300	0730000	500
								$0
AK01U33	Moving LCFF S/C DI funds to cover negatives & projected costs	01.1	07000.7	11100	10000	4300	0730000	(1,600)
AK02U33	Moving LCFF S/C DI funds to cover negatives & projected costs	01.2	07000.3	11100	10000	4300	0730000	1,600
								$0
AK01R34	Moving Title I ED funds to cover negatives & projected costs	01.1	30100.5	11100	10000	4300	0520000	(15,811)
AK01R34	Moving Title I ED funds to cover negatives & projected costs	01.1	30100.2	11100	10000	1111	0520000	12,856
AK01R34	Moving Title I ED funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3111	0520000	1,618
AK01R34	Moving Title I ED funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3331	0520000	187
AK01R34	Moving Title I ED funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3511	0520000	7
AK01R34	Moving Title I ED funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3611	0520000	524
AK01R34	Moving Title I ED funds to cover negatives & projected costs	01.1	30100.5	11100	10000	3341	0520000	6
AK03R34	Moving Title I ED funds to cover negatives & projected costs	01.3	30100.2	11100	10000	4300	0520000	570
AK04R34	Moving Title I ED funds to cover negatives & projected costs	01.4	30100.1	47600	10000	2180	0520000	37

BUDGET ENTRY LIST

BUDGET TRANSFERS

Continued

ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Amount
AK04R34	Moving Title I ED funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3332	0520000	1
AK04R34	Moving Title I ED funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3342	0520000	2
AK04R34	Moving Title I ED funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3512	0520000	1
AK04R34	Moving Title I ED funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3612	0520000	2
								$0
AK01R35	Moving Title I ED funds to cover negatives & projected costs	01.1	30100.5	11100	10000	4300	0530000	(3,644)
AK01R35	Moving Title I ED funds to cover negatives & projected costs	01.1	30100.3	11100	10000	4300	0530000	1,200
AK01R35	Moving Title I ED funds to cover negatives & projected costs	01.1	30100.5	11100	10000	3341	0530000	10
AK01R35	Moving Title I ED funds to cover negatives & projected costs	01.1	30101.5	11100	10000	4300	0530000	2,407
AK04R35	Moving Title I ED funds to cover negatives & projected costs	01.4	30100.1	00000	24950	4322	0530000	27
								$0
AK01R36	Moving Title I SI funds to cover negatives & projected costs	01.1	30100.5	11100	10000	4300	0590000	(5,000)
AK01R36	Moving Title I SI funds to cover negatives & projected costs	01.1	30101.5	11100	10000	4300	0590000	4,000
AK04R36	Moving Title I SI funds to cover negatives & projected costs	01.4	30100.1	11100	10000	4300	0590000	1,000
								$0
AK01R37	Moving Title I SI funds to cover negatives & projected costs	01.1	30100.5	11100	10000	4300	0590000	(3,140)
AK01R37	Moving Title I SI funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3111	0590000	1,428
AK01R37	Moving Title I SI funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3331	0590000	165
AK01R37	Moving Title I SI funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3511	0590000	6
AK01R37	Moving Title I SI funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3611	0590000	462
AK01R37	Moving Title I SI funds to cover negatives & projected costs	01.1	30101.5	11100	10000	4300	0590000	803
AK04R37	Moving Title I SI funds to cover negatives & projected costs	01.4	30100.1	00000	24950	3212	0590000	18
AK04R37	Moving Title I SI funds to cover negatives & projected costs	01.4	30100.1	00000	24950	3312	0590000	8
AK04R37	Moving Title I SI funds to cover negatives & projected costs	01.4	30100.1	00000	24950	3332	0590000	2
AK04R37	Moving Title I SI funds to cover negatives & projected costs	01.4	30100.1	00000	24950	3512	0590000	1
AK04R37	Moving Title I SI funds to cover negatives & projected costs	01.4	30100.1	00000	24950	3612	0590000	6
AK04R37	Moving Title I SI funds to cover negatives & projected costs	01.4	30100.1	11100	10000	4300	0590000	183
AK04R37	Moving Title I SI funds to cover negatives & projected costs	01.4	30100.1	47600	10000	2180	0590000	45
AK04R37	Moving Title I SI funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3212	0590000	8
AK04R37	Moving Title I SI funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3312	0590000	3
AK04R37	Moving Title I SI funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3612	0590000	2
								$0

BUDGET ENTRY LIST

BUDGET TRANSFERS

Continued

ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Amount
AK01R38	Moving Title I LI funds to cover negatives & projected costs	01.1	30101.5	11100	10000	5220	0630000	(8,659)
AK01R38	Moving Title I LI funds to cover negatives & projected costs	01.1	30100.5	11100	10000	5220	0630000	8,659
AK01R38	Moving Title I LI funds to cover negatives & projected costs	01.1	30100.4	11100	10000	4340	0630000	(3,590)
AK01R38	Moving Title I LI funds to cover negatives & projected costs	01.1	30100.3	11100	10000	4340	0630000	3,590
AK04R38	Moving Title I LI funds to cover negatives & projected costs	01.4	30100.1	00000	24950	4322	0630000	(192)
AK04R38	Moving Title I LI funds to cover negatives & projected costs	01.4	30100.1	11100	10000	4322	0630000	192
AK01R38	Moving Title I LI funds to cover negatives & projected costs	01.1	30100.5	11100	10000	4300	0630000	(7,317)
AK01R38	Moving Title I LI funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3111	0630000	1,842
AK01R38	Moving Title I LI funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3331	0630000	213
AK01R38	Moving Title I LI funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3511	0630000	8
AK01R38	Moving Title I LI funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3611	0630000	596
AK01R38	Moving Title I LI funds to cover negatives & projected costs	01.1	30100.3	11100	10000	4300	0630000	1,754
AK01R38	Moving Title I LI funds to cover negatives & projected costs	01.1	30100.5	11100	10000	3341	0630000	17
AK01R38	Moving Title I LI funds to cover negatives & projected costs	01.1	30104.5	11100	10000	4300	0630000	2,652
AK04R38	Moving Title I LI funds to cover negatives & projected costs	01.4	30100.1	11100	10000	4300	0630000	235
								$0
AK01R39	Moving Title I MI funds to cover negatives & projected costs	01.1	30100.5	11100	10000	4490	0670000	(1,887)
AK01R39	Moving Title I MI funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3111	0670000	1,142
AK01R39	Moving Title I MI funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3331	0670000	132
AK01R39	Moving Title I MI funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3511	0670000	5
AK01R39	Moving Title I MI funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3611	0670000	370
AK01R39	Moving Title I MI funds to cover negatives & projected costs	01.1	30100.5	11100	10000	3341	0670000	55
AK04R39	Moving Title I MI funds to cover negatives & projected costs	01.4	30100.4	00000	24950	4322	0670000	183
								$0
AK01R40	Moving Title I EN funds to cover negatives & projected costs	01.1	30100.5	11100	10000	4300	0680000	(13,290)
AK01R40	Moving Title I EN funds to cover negatives & projected costs	01.1	30100.2	11100	10000	1111	0680000	10,221
AK01R40	Moving Title I EN funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3111	0680000	1,286
AK01R40	Moving Title I EN funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3331	0680000	149
AK01R40	Moving Title I EN funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3511	0680000	6
AK01R40	Moving Title I EN funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3611	0680000	416
AK01R40	Moving Title I EN funds to cover negatives & projected costs	01.1	30100.3	11100	10000	4300	0680000	673
AK01R40	Moving Title I EN funds to cover negatives & projected costs	01.1	30100.5	11100	10000	3341	0680000	10
AK01R40	Moving Title I EN funds to cover negatives & projected costs	01.1	30101.5	11100	10000	3342	0680000	177
AK03R40	Moving Title I EN funds to cover negatives & projected costs	01.3	30100.3	11100	10000	4300	0680000	107

BUDGET ENTRY LIST

BUDGET TRANSFERS

Continued

ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Amount
AK04R40	Moving Title I EN funds to cover negatives & projected costs	01.4	30100.1	00000	24950	2180	0680000	116
AK04R40	Moving Title I EN funds to cover negatives & projected costs	01.4	30100.1	00000	24950	3332	0680000	2
AK04R40	Moving Title I EN funds to cover negatives & projected costs	01.4	30100.1	00000	24950	3342	0680000	5
AK04R40	Moving Title I EN funds to cover negatives & projected costs	01.4	30100.1	00000	24950	3512	0680000	1
AK04R40	Moving Title I EN funds to cover negatives & projected costs	01.4	30100.1	00000	24950	3612	0680000	5
AK04R40	Moving Title I EN funds to cover negatives & projected costs	01.4	30100.1	47600	10000	2180	0680000	104
AK04R40	Moving Title I EN funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3332	0680000	2
AK04R40	Moving Title I EN funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3342	0680000	4
AK04R40	Moving Title I EN funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3512	0680000	1
AK04R40	Moving Title I EN funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3612	0680000	5
								$0
AK01R	Moving Title I DI funds to cover negatives & projected costs	01.1	30100.5	11100	10000	4490	0730000	(18,674)
AK01R41	Moving Title I DI funds to cover negatives & projected costs	01.1	30100.2	11100	10000	1111	0730000	14,950
AK01R41	Moving Title I DI funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3111	0730000	1,879
AK01R41	Moving Title I DI funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3331	0730000	217
AK01R41	Moving Title I DI funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3511	0730000	8
AK01R41	Moving Title I DI funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3611	0730000	608
AK01R41	Moving Title I DI funds to cover negatives & projected costs	01.1	30100.5	11100	10000	3341	0730000	29
AK01R41	Moving Title I DI funds to cover negatives & projected costs	01.1	30100.5	11100	10000	3611	0730000	109
AK04R41	Moving Title I DI funds to cover negatives & projected costs	01.4	30100.1	00000	24950	2180	0730000	541
AK04R41	Moving Title I DI funds to cover negatives & projected costs	01.4	30100.1	00000	24950	2932	0730000	144
AK04R41	Moving Title I DI funds to cover negatives & projected costs	01.4	30100.1	00000	24950	3212	0730000	26
AK04R41	Moving Title I DI funds to cover negatives & projected costs	01.4	30100.1	00000	24950	3312	0730000	12
AK04R41	Moving Title I DI funds to cover negatives & projected costs	01.4	30100.1	00000	24950	3332	0730000	10
AK04R41	Moving Title I DI funds to cover negatives & projected costs	01.4	30100.1	00000	24950	3342	0730000	19
AK04R41	Moving Title I DI funds to cover negatives & projected costs	01.4	30100.1	00000	24950	3512	0730000	1
AK04R41	Moving Title I DI funds to cover negatives & projected costs	01.4	30100.1	00000	24950	3612	0730000	28
AK04R41	Moving Title I DI funds to cover negatives & projected costs	01.4	30100.1	47600	10000	2180	0730000	72
AK04R41	Moving Title I DI funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3212	0730000	10
AK04R41	Moving Title I DI funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3312	0730000	5
AK04R41	Moving Title I DI funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3332	0730000	2
AK04R41	Moving Title I DI funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3512	0730000	1
AK04R41	Moving Title I DI funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3612	0730000	3
								$0

BUDGET ENTRY LIST

BUDGET TRANSFERS

Continued

ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Amount
AK01R42	Moving Ed.Effect. ITS buds to cover aprvd projs & negatives	01.1	62640.2	11100	10000	1170	0150000	8,982
AK01R42	Moving Ed.Effect. ITS buds to cover aprvd projs & negatives	01.1	62640.2	11100	10000	3111	0150000	845
AK01R42	Moving Ed.Effect. ITS buds to cover aprvd projs & negatives	01.1	62640.2	11100	10000	4490	0150000	13,466
AK01R42	Moving Ed.Effect. ITS buds to cover aprvd projs & negatives	01.1	62640.2	11100	10000	5220	0150000	229,799
AK01R42	Moving Ed.Effect. ITS buds to cover aprvd projs & negatives	01.1	62640.6	11100	10000	4490	0150000	(253,732)
AK02R42	Moving Ed.Effect. ITS buds to cover aprvd projs & negatives	01.2	62640.3	11100	10000	5220	0150000	640
								$0
TK03U43	Moving LCFF Base LI funds to cover negatives & projected costs	01.3	00000.1	11100	10000	4300	0630000	(578)
TK03U43	Moving LCFF Base LI funds to cover negatives & projected costs	01.3	00000.4	11100	10000	2935	0630000	415
TK03U43	Moving LCFF Base LI funds to cover negatives & projected costs	01.3	00000.4	11100	10000	3212	0630000	14
TK03U43	Moving LCFF Base LI funds to cover negatives & projected costs	01.3	00000.4	11100	10000	3312	0630000	6
TK03U43	Moving LCFF Base LI funds to cover negatives & projected costs	01.3	00000.4	11100	10000	3332	0630000	6
TK03U43	Moving LCFF Base LI funds to cover negatives & projected costs	01.3	00000.4	11100	10000	3342	0630000	12
TK03U43	Moving LCFF Base LI funds to cover negatives & projected costs	01.3	00000.4	11100	10000	3512	0630000	1
TK03U43	Moving LCFF Base LI funds to cover negatives & projected costs	01.3	00000.4	11100	10000	3612	0630000	17
TK03U43	Moving LCFF Base LI funds to cover negatives & projected costs	01.3	00000.5	11100	10000	4300	0630000	107
								$0
TK03U44	Moving State Lottery ED funds to cover negatives & projected costs	01.3	11000.3	11100	10000	4328	0520000	(72)
TK03U44	Moving State Lottery ED funds to cover negatives & projected costs	01.3	11000.5	11100	10000	4300	0520000	72
								$0
TK03U45	Moving State Lottery SI funds to cover negatives & projected costs	01.3	11000.4	11100	10000	4328	0590000	(1)
TK03U45	Moving State Lottery SI funds to cover negatives & projected costs	01.3	11000.5	11100	10000	4328	0590000	1
								$0
TK01R46	Moving Title I ITS bud.s to cover aprvd projects & negatives	01.1	30100.3	11100	10000	5220	0150000	22,500
TK01R46	Moving Title I ITS bud.s to cover aprvd projects & negatives	01.1	30100.5	00000	21300	5220	0150000	(10,979)
TK01R46	Moving Title I ITS bud.s to cover aprvd projects & negatives	01.1	30100.5	11100	10000	1170	0150000	(11,521)
TK01R46	Moving Title I ITS bud.s to cover aprvd projects & negatives	01.1	30100.5	11100	10000	4300	0150000	(6,869)
TK01R46	Moving Title I ITS bud.s to cover aprvd projects & negatives	01.1	30100.5	11100	10000	4490	0150000	6,869
								$0
TK01R47	Moving Title I MA funds to cover negatives & projected costs	01.1	30101.5	11100	10000	4300	0550000	(24,836)
TK01R47	Moving Title I MA funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3111	0550000	1,261

BUDGET ENTRY LIST

BUDGET TRANSFERS

Continued

ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Amount
TK01R47	Moving Title I MA funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3331	0550000	146
TK01R47	Moving Title I MA funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3511	0550000	5
TK01R47	Moving Title I MA funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3611	0550000	408
TK01R47	Moving Title I MA funds to cover negatives & projected costs	01.1	30100.5	11100	10000	4340	0550000	23,016
TK04R47	Moving Title I MA funds to cover negatives & projected costs	01.4	30100.1	11100	10000	4300	0550000	(357)
TK04R47	Moving Title I MA funds to cover negatives & projected costs	01.4	30100.1	00000	24950	2180	0550000	267
TK04R47	Moving Title I MA funds to cover negatives & projected costs	01.4	30100.1	00000	24950	3332	0550000	4
TK04R47	Moving Title I MA funds to cover negatives & projected costs	01.4	30100.1	00000	24950	3512	0550000	1
TK04R47	Moving Title I MA funds to cover negatives & projected costs	01.4	30100.1	00000	24950	3612	0550000	11
TK04R47	Moving Title I MA funds to cover negatives & projected costs	01.4	30100.1	47600	10000	2180	0550000	15
TK04R47	Moving Title I MA funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3212	0550000	38
TK04R47	Moving Title I MA funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3312	0550000	17
TK04R47	Moving Title I MA funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3332	0550000	1
TK04R47	Moving Title I MA funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3342	0550000	1
TK04R47	Moving Title I MA funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3512	0550000	1
TK04R47	Moving Title I MA funds to cover negatives & projected costs	01.4	30100.1	47600	10000	3612	0550000	1
								$0
TK01R48	Moving Title I WW funds to cover negatives & projected costs	01.1	30100.5	11100	10000	4300	0640000	(1,873)
TK01R48	Moving Title I WW funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3111	0640000	1,184
TK01R48	Moving Title I WW funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3331	0640000	137
TK01R48	Moving Title I WW funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3511	0640000	5
TK01R48	Moving Title I WW funds to cover negatives & projected costs	01.1	30100.2	11100	10000	3611	0640000	383
TK01R48	Moving Title I WW funds to cover negatives & projected costs	01.1	30100.3	11100	10000	4300	0640000	164
								$0
TK01R49	Moving Title I JN funds to cover negatives & projected costs	01.1	30100.5	11100	10000	4300	0650000	(27,975)
TK01R49	Moving Title I JN funds to cover negatives & projected costs	01.1	30100.5	11100	10000	1170	0650000	23,925
TK01R49	Moving Title I JN funds to cover negatives & projected costs	01.1	30100.5	11100	10000	3111	0650000	2,822
TK01R49	Moving Title I JN funds to cover negatives & projected costs	01.1	30100.5	11100	10000	3331	0650000	318
TK01R49	Moving Title I JN funds to cover negatives & projected costs	01.1	30100.5	11100	10000	3511	0650000	11
TK01R49	Moving Title I JN funds to cover negatives & projected costs	01.1	30100.5	11100	10000	3611	0650000	899
								$0
TK01R50	Moving Title I EN funds to cover negatives & projected costs	01.1	30100.5	11100	10000	4300	0680000	(290)
TK01R50	Moving Title I EN funds to cover negatives & projected costs	01.1	30100.5	11100	10000	5220	0680000	290
								$0

BUDGET ENTRY LIST

BUDGET TRANSFERS

Continued

ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Amount
TK03R51	Mvng Schl. Counseling Grant EN funds to cvr negs & proj. costs	01.3	58100.3	00000	31100	4300	0680000	(28)
TK03R51	Mvng Schl. Counseling Grant EN funds to cvr negs & proj. costs	01.3	58100.4	00000	31100	4300	0680000	28
								$0
TK02R52	Moving Educator Effectiveness CAO budgets to cover negatives	01.2	62640.5	00000	31500	1270	0030000	(1,200)
TK02R52	Moving Educator Effectiveness CAO budgets to cover negatives	01.2	62640.5	00000	31500	3111	0030000	(151)
TK02R52	Moving Educator Effectiveness CAO budgets to cover negatives	01.2	62640.5	00000	31500	3331	0030000	(18)
TK02R52	Moving Educator Effectiveness CAO budgets to cover negatives	01.2	62640.5	00000	31500	3511	0030000	(1)
TK02R52	Moving Educator Effectiveness CAO budgets to cover negatives	01.2	62640.5	00000	31500	3611	0030000	(49)
TK02R52	Moving Educator Effectiveness CAO budgets to cover negatives	01.2	62640.5	11100	10000	1170	0030000	(30,166)
TK02R52	Moving Educator Effectiveness CAO budgets to cover negatives	01.2	62640.5	11100	10000	3111	0030000	(5,193)
TK02R52	Moving Educator Effectiveness CAO budgets to cover negatives	01.2	62640.5	11100	10000	3311	0030000	758
TK02R52	Moving Educator Effectiveness CAO budgets to cover negatives	01.2	62640.5	11100	10000	3331	0030000	5,406
TK02R52	Moving Educator Effectiveness CAO budgets to cover negatives	01.2	62640.5	11100	10000	3411	0030000	(2,384)
TK02R52	Moving Educator Effectiveness CAO budgets to cover negatives	01.2	62640.5	11100	10000	3511	0030000	2,394
TK02R52	Moving Educator Effectiveness CAO budgets to cover negatives	01.2	62640.5	11100	10000	3611	0030000	(4,279)
TK02R52	Moving Educator Effectiveness CAO budgets to cover negatives	01.2	62640.5	11100	10000	4300	0030000	(3,035)
TK02R52	Moving Educator Effectiveness CAO budgets to cover negatives	01.2	62640.5	11100	10000	5220	0030000	123,719
TK02R52	Moving Educator Effectiveness CAO budgets to cover negatives	01.2	62640.5	11100	10000	5850	0030000	(85,801)
								$0

TOTAL - BUDGET TRANSFERS $0

BUDGET ENTRY LIST

EXPENDITURE TRANSFERS - Same Fund								From	To
ID #	Description	Fd	Resrc	Goal	Func	Obj	Loc	Amount	Amount
EK1213A	Postage Reimb - MA	01.0	00000.0	00000	75500	5920	0010000	($40.00)	
EK1213A	Postage Reimb - MA	01.1	00000.2	11100	10000	4300	0550000		40.00
								($40.00)	$40.00
EK1213B	Postage Reimb - SI	01.0	00000.0	00000	75500	5920	0010000	(202.53)	
EK1213B	Postage Reimb - SI	01.1	00000.2	11100	10000	4300	0590000		202.53
								($202.53)	$202.53
AN12216F	Crct Obj # of Conf. Request PO#16171470	01.1	00000.2	11100	10000	4300	0750000	(473.26)	
AN12216F	Crct Obj # of Conf. Request PO#16171470	01.1	00000.2	11100	10000	5220	0750000		473.26
								($473.26)	$473.26
TOTAL - REGULAR EXPENDITURE TRANSFERS								($715.79)	$715.79

PREPARED BY: Leona M. Smith / Ruby Thompson / Lori Cooper-Kuriyama

Lancaster School District

Amargosa Creek Middle—Crossroads—Desert View-Discovery-District Office-Early Childhood Education-El Dorado-Endeavor Middle-Fulton and Alsbury—Jack Northrop—Joshua—Lincoln—Linda Verde—Linda Verde Center—Mariposa—Miller—Monte Vista—Nancy Cory—New Vista Middle—Piute Middle—Sierra—Sunnydale—Welcome and Wellness Center—West Wind

1st Interim

December 13, 2016

2016-2017

LANCASTER SCHOOL DISTRICT
2016-2017 1st Interim

December 13, 2016 Board Meeting

	UNRESTRICTED	RESTRICTED	TOTAL
PROJECTED BEGINNING BALANCE	**$18,045,495**	**$2,333,167**	**$20,378,662**
Less: Audit Adjustments and Restatements	$0	$0	$0
ADJUSTED BEGINNING BALANCE	**$18,045,495**	**$2,333,167**	**$20,378,662**
REVENUES	$132,779,246	$18,222,247	$151,001,493
EXPENDITURES	$112,169,668	$43,722,338	$155,892,006
TRANSER TO RESTRICTED PROGRAMS	($24,121,364)	$24,121,364	$0
FUND BALANCE	$14,533,709	$954,440	$15,488,149
CAPITAL PROJECTS TRANSFER	$1,300,000		$1,300,000
DEFERRED MAINTENANCE TRANSFER	$1,600,000		$1,600,000
FUND BALANCE	$11,633,709	$954,440	$12,588,149
COMPONENTS OF ENDING BALANCE			
RESERVE FOR ECONOMIC UNCERTAINTIES	$5,888,908	$0	$5,888,908
BALANCE REMAINING	**$5,744,801**	**$954,440**	**$6,699,241**

2016-17 BUDGET ASSUMPTIONS

* Budget of 0.00% COLA, LCFF GAP @ 54.18%
* **Positions Added to Address Safety, Increase Services or Improve Programs**
  - 3 Counselors
  - 2 Psychologists
  -1 Nurse
  - 1 Admin Secretary ITS
  - 4 Recreational Leaders (Middle Schools)
  - 1 Chief Technology Officer
  - 1 Director Information Technology System
  - 1 Educational Technology Coach
  - 1 Coordinator English Learner Programs
  - 2 Instructional Coachs - BTSA, NGSS
  - 1 Director of Operations
  - 5 Teachers (CUBS and Alternative programs)
  - 5 Para Educators to support Cubs and Alternative Programs
* TAL Negotiation of 1.5% on Salary Schedule and 1% off Salary Schedule
* Addition of Activity Bus
* ADA Budgeted at 13,448
* Reduction of One- Time Funding from $7,191,000 to $3,025,000
* Added transfer of $1,300 ,000 For Maintenance Projects in Fund 40.0
* Increase In Deferred Maintenance Transfer To $1,600,000 For Deferred Maintenance Projects in Fund 14.0
* Maintain Minimum Reserve at 4.50%
* STRS Increase From 10.73% To 12.58%
* PERS Increase From 11.847% To 13.888%

2017-18 MULTI-YEAR PROJECTION

* *Budgeted a 1.11% COLA, LCFF GAP@ 72.99% = $7,072,061*
* Step & Column Budgeted for all Employees
* 1% Bonus for TAL eliminated
* Budgeted $45 Per Student For Supplies In LCFF Base
* Instructional Materials of $2,000,000 (includes ELA Adoption)
* Continue Safety Improvements, Training and Support of $500,000
* Maintain Minimum Reserve at 4.50%
* Maintain Transfer to Fund 40.0 at $1,300,000 For Maintenance Projects
* Maintain Transfer to Fund 14.0 Deferred Maintenance at $1,600,000 For Deferred Maintenance Projects
* STRS Increase From 12.58% To 14.43%
* PERS Increase From 13.888% To 15.50%

2018-19 MULTI-YEAR PROJECTION

* *Budgeted a 2.42% COLA, LCFF GAP@ 40.36% = $2,414,661*
* Step & Column Budgeted for all Employees
* Budgeted $45 Per Student For Supplies In LCFF Base
* Reduction to Instructional Materials Back to $1,000,000
* Continue Safety Improvements, Training and Support of $500,000
* Maintain Transfer to Fund 40.0 at $1,000,000 For Maintenance Projects
* Maintain Transfer to Fund 14.0 Deferred Maintenance at $1,500,000 For Deferred Maintenance Projects
* Maintain Minimum Reserve at 4.50%
* STRS Increase From 14.43% To 16.28%
* PERS Increase From 15.50% To 17.10%

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

Signed: _____ Date: _____
District Superintendent or Designee

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

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

Meeting Date: December 13, 2016 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Ruby Thompson Telephone: (661) 948-4661

Title: Director of Budget/Finance E-mail: thompsonr@lancsd.org

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	126,765,588.00	126,765,588.00	32,854,782.08	126,915,012.00	149,424.00	0.1%
2) Federal Revenue		8100-8299	8,151,140.00	9,070,817.00	1,368,977.23	9,070,817.00	0.00	0.0%
3) Other State Revenue		8300-8599	7,012,828.00	7,012,828.00	1,082,930.41	7,012,828.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,533,183.00	8,002,836.00	983,398.05	8,002,836.00	0.00	0.0%
5) TOTAL, REVENUES			149,462,739.00	150,852,069.00	36,290,087.77	151,001,493.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	68,986,640.00	68,386,920.00	21,268,376.05	68,386,920.00	0.00	0.0%
2) Classified Salaries		2000-2999	22,191,414.00	22,448,971.00	5,840,557.72	22,448,971.00	0.00	0.0%
3) Employee Benefits		3000-3999	33,991,641.00	34,740,267.00	10,275,068.92	34,740,267.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,289,588.00	13,815,212.00	1,966,184.69	13,861,131.67	(45,919.67)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	13,547,524.00	15,218,288.00	5,264,834.72	15,310,288.00	(92,000.00)	-0.6%
6) Capital Outlay		6000-6999	102,000.00	394,000.00	195,958.39	394,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(315,000.00)	(449,572.00)	0.00	(449,572.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			150,993,807.00	155,754,086.00	44,810,980.49	155,892,005.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,531,068.00)	(4,902,017.00)	(8,520,892.72)	(4,890,512.67)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,900,000.00	2,900,000.00	0.00	2,900,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,900,000.00)	(2,900,000.00)	0.00	(2,900,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,431,068.00)	(7,802,017.00)	(8,520,892.72)	(7,790,512.67)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,378,662.34	20,378,662.34		20,378,662.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,378,662.34	20,378,662.34		20,378,662.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,378,662.34	20,378,662.34		20,378,662.34		
2) Ending Balance, June 30 (E + F1e)			15,947,594.34	12,576,645.34		12,588,149.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	15,000.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,046,853.31	1,092,361.31		1,046,441.64		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	14,931,272.23	11,469,285.23		11,541,709.23		
Unassigned/Unappropriated Amount		9790	(30,531.20)	(1.20)		(1.20)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	100,569,422.00	100,569,422.00	28,478,244.00	101,032,188.00	462,766.00	0.5%
Education Protection Account State Aid - Current Year		8012	17,184,388.00	17,184,388.00	4,217,762.00	16,871,046.00	(313,342.00)	-1.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	30,219.00	30,219.00	0.00	30,219.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5.00	5.00	7.27	5.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	4,361,868.00	4,361,868.00	0.00	4,361,868.00	0.00	0.0%
Unsecured Roll Taxes		8042	165,314.00	165,314.00	112,477.91	165,314.00	0.00	0.0%
Prior Years' Taxes		8043	85,969.00	85,969.00	66,886.76	85,969.00	0.00	0.0%
Supplemental Taxes		8044	524,246.00	524,246.00	91,001.48	524,246.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,409,554.00	4,409,554.00	53,456.27	4,409,554.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	118,920.00	118,920.00	469.25	118,920.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	203.11	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			127,449,905.00	127,449,905.00	33,020,508.05	127,599,329.00	149,424.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(684,317.00)	(684,317.00)	(165,725.97)	(684,317.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			126,765,588.00	126,765,588.00	32,854,782.08	126,915,012.00	149,424.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,304,047.00	2,304,047.00	0.00	2,304,047.00	0.00	0.0%
Special Education Discretionary Grants		8182	446,010.00	446,010.00	0.00	446,010.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	108,237.00	108,237.00	0.00	108,237.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	4,008,152.00	4,781,537.00	1,158,565.95	4,781,537.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	663,972.00	760,005.00	125,804.80	760,005.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	8,048.00	11,469.00	5,590.13	11,469.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	212,863.00	212,863.00	59,793.00	212,863.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	399,811.00	446,649.00	19,223.35	446,649.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,151,140.00	9,070,817.00	1,368,977.23	9,070,817.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	376,568.00	376,568.00	0.00	376,568.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	2,190,000.00	2,190,000.00	322,003.16	2,190,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,037,244.00	1,037,244.00	686,055.21	1,037,244.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,409,016.00	3,409,016.00	74,872.04	3,409,016.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,012,828.00	7,012,828.00	1,082,930.41	7,012,828.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	191,349.32	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	1,885.25	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,000.00	5,000.00	1,198.00	5,000.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	14,945.43	45,000.00	0.00	0.0%
Net Increase (Decrease) In the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	450,000.00	919,653.00	311,999.50	919,653.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	7,033,183.00	7,033,183.00	462,020.55	7,033,183.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,533,183.00	8,002,836.00	983,398.05	8,002,836.00	0.00	0.0%
TOTAL, REVENUES			149,462,739.00	150,852,069.00	36,290,087.77	151,001,493.00	149,424.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	55,798,086.00	55,227,361.00	17,557,659.80	55,227,361.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	6,560,877.00	6,463,322.00	2,090,175.38	6,463,322.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,460,010.00	6,621,462.00	1,605,408.59	6,621,462.00	0.00	0.0%
Other Certificated Salaries		1900	167,667.00	74,775.00	15,132.28	74,775.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			68,986,640.00	68,386,920.00	21,268,376.05	68,386,920.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,100,604.00	5,738,049.00	1,332,113.44	5,738,049.00	0.00	0.0%
Classified Support Salaries		2200	7,913,616.00	7,373,319.00	2,042,048.66	7,373,319.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	802,273.00	1,001,678.00	246,942.85	1,001,678.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,548,656.00	6,400,961.00	1,762,527.44	6,400,961.00	0.00	0.0%
Other Classified Salaries		2900	1,826,265.00	1,934,964.00	456,925.33	1,934,964.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			22,191,414.00	22,448,971.00	5,840,557.72	22,448,971.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,564,644.00	8,500,675.00	2,643,333.91	8,500,675.00	0.00	0.0%
PERS		3201-3202	3,028,896.00	3,010,184.00	751,415.30	3,010,184.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,777,556.00	2,715,905.00	737,109.43	2,715,905.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	15,545,741.00	15,556,782.00	4,238,669.58	15,556,782.00	0.00	0.0%
Unemployment Insurance		3501-3502	60,720.00	45,673.00	14,755.44	45,673.00	0.00	0.0%
Workers' Compensation		3601-3602	3,581,084.00	3,694,960.00	1,101,405.05	3,694,960.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	850,088.00	383,934.67	850,088.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	433,000.00	366,000.00	404,445.54	366,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,991,641.00	34,740,267.00	10,275,068.92	34,740,267.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	664,800.00	664,800.00	78,439.34	664,800.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	9,941,108.00	10,400,948.00	1,444,167.76	10,446,867.67	(45,919.67)	-0.4%
Noncapitalized Equipment		4400	679,680.00	2,745,464.00	440,320.14	2,745,464.00	0.00	0.0%
Food		4700	4,000.00	4,000.00	3,257.45	4,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,289,588.00	13,815,212.00	1,966,184.69	13,861,131.67	(45,919.67)	-0.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,802,959.00	4,382,388.00	1,322,810.75	4,382,388.00	0.00	0.0%
Travel and Conferences		5200	1,699,788.00	1,492,236.00	235,850.33	1,492,236.00	0.00	0.0%
Dues and Memberships		5300	26,275.00	26,275.00	19,235.00	26,275.00	0.00	0.0%
Insurance		5400-5450	936,604.00	936,604.00	914,814.00	936,604.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,936,100.00	2,936,100.00	728,448.15	2,936,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	424,953.00	425,253.00	143,392.53	425,253.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(500.00)	(500.00)	0.00	(500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,816,989.00	4,104,946.00	1,659,262.62	4,196,946.00	(92,000.00)	-2.2%
Communications		5900	904,356.00	914,986.00	241,021.34	914,986.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,547,524.00	15,218,288.00	5,264,834.72	15,310,288.00	(92,000.00)	-0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	102,000.00	394,000.00	195,958.39	394,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			102,000.00	394,000.00	195,958.39	394,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(315,000.00)	(449,572.00)	0.00	(449,572.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(315,000.00)	(449,572.00)	0.00	(449,572.00)	0.00	0.0%
TOTAL, EXPENDITURES			150,993,807.00	155,754,086.00	44,810,980.49	155,892,005.67	(137,919.67)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,900,000.00	2,900,000.00	0.00	2,900,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,900,000.00	2,900,000.00	0.00	2,900,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,900,000.00)	(2,900,000.00)	0.00	(2,900,000.00)	0.00	0.0%

Resource	Description	2016-17 Projected Year Totals
3031	NCLB: Title I, Part B, Reading First, Special	1.20
6300	Lottery: Instructional Materials	862,079.10
6512	Special Ed: Mental Health Services	158,566.67
9010	Other Restricted Local	25,794.67
Total, Restricted Balance		1,046,441.64

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	126,765,588.00	126,765,588.00	32,854,782.08	126,915,012.00	149,424.00	0.1%
2) Federal Revenue		8100-8299	0.00	0.00	325.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,333,948.00	5,333,948.00	189,707.59	5,333,948.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500,000.00	530,286.00	242,310.69	530,286.00	0.00	0.0%
5) TOTAL, REVENUES			132,599,536.00	132,629,822.00	33,287,125.36	132,779,246.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	53,165,424.00	52,614,758.00	16,312,341.00	52,614,758.00	0.00	0.0%
2) Classified Salaries		2000-2999	14,736,566.00	14,806,821.00	3,874,888.79	14,806,821.00	0.00	0.0%
3) Employee Benefits		3000-3999	25,203,991.00	26,162,487.00	7,936,539.46	26,162,487.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,145,017.00	9,943,484.00	712,643.83	9,943,484.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	8,330,459.00	9,294,124.00	3,636,732.53	9,294,124.00	0.00	0.0%
6) Capital Outlay		6000-6999	20,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(559,758.00)	(697,006.00)	0.00	(697,006.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			109,041,699.00	112,169,668.00	32,473,145.61	112,169,668.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,557,837.00	20,460,154.00	813,979.75	20,609,578.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,900,000.00	2,900,000.00	0.00	2,900,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(23,772,060.00)	(24,121,364.00)	0.00	(24,213,364.00)	(92,000.00)	0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(26,672,060.00)	(27,021,364.00)	0.00	(27,113,364.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,114,223.00)	(6,561,210.00)	813,979.75	(6,503,786.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,045,495.23	18,045,495.23		18,045,495.23	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,045,495.23	18,045,495.23		18,045,495.23		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,045,495.23	18,045,495.23		18,045,495.23		
2) Ending Balance, June 30 (E + F1e)			14,931,272.23	11,484,285.23		11,541,709.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	15,000.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	14,931,272.23	11,469,285.23		11,541,709.23		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	100,569,422.00	100,569,422.00	28,478,244.00	101,032,188.00	462,766.00	0.5%
Education Protection Account State Aid - Current Year		8012	17,184,388.00	17,184,388.00	4,217,762.00	16,871,046.00	(313,342.00)	-1.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	30,219.00	30,219.00	0.00	30,219.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5.00	5.00	7.27	5.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	4,361,868.00	4,361,868.00	0.00	4,361,868.00	0.00	0.0%
Unsecured Roll Taxes		8042	165,314.00	165,314.00	112,477.91	165,314.00	0.00	0.0%
Prior Years' Taxes		8043	85,969.00	85,969.00	66,886.76	85,969.00	0.00	0.0%
Supplemental Taxes		8044	524,246.00	524,246.00	91,001.48	524,246.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	4,409,554.00	4,409,554.00	53,456.27	4,409,554.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	118,920.00	118,920.00	469.25	118,920.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	203.11	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			127,449,905.00	127,449,905.00	33,020,508.05	127,599,329.00	149,424.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(684,317.00)	(684,317.00)	(165,725.97)	(684,317.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			126,765,588.00	126,765,588.00	32,854,782.08	126,915,012.00	149,424.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	325.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	325.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	376,568.00	376,568.00	0.00	376,568.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,770,000.00	1,770,000.00	148,585.55	1,770,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	3,187,380.00	3,187,380.00	41,122.04	3,187,380.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,333,948.00	5,333,948.00	189,707.59	5,333,948.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	191,349.32	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	1,885.25	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,000.00	5,000.00	1,198.00	5,000.00	0.00	0.0%
Interest		8660	45,000.00	45,000.00	14,945.43	45,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	450,000.00	480,286.00	32,932.69	480,286.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500,000.00	530,286.00	242,310.69	530,286.00	0.00	0.0%
TOTAL, REVENUES			132,599,536.00	132,629,822.00	33,287,125.36	132,779,246.00	149,424.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	45,880,408.00	45,220,413.00	14,399,584.58	45,220,413.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,489,333.00	1,523,541.00	498,368.74	1,523,541.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,667,604.00	5,836,024.00	1,413,162.68	5,836,024.00	0.00	0.0%
Other Certificated Salaries		1900	128,079.00	34,780.00	1,225.00	34,780.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			53,165,424.00	52,614,758.00	16,312,341.00	52,614,758.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	899,392.00	1,530,565.00	320,788.67	1,530,565.00	0.00	0.0%
Classified Support Salaries		2200	5,503,849.00	4,917,226.00	1,338,434.36	4,917,226.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	778,734.00	788,624.00	183,482.34	788,624.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,728,478.00	5,672,210.00	1,589,358.74	5,672,210.00	0.00	0.0%
Other Classified Salaries		2900	1,826,113.00	1,898,196.00	442,824.68	1,898,196.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			14,736,566.00	14,806,821.00	3,874,888.79	14,806,821.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,642,712.00	6,562,368.00	2,034,024.24	6,562,368.00	0.00	0.0%
PERS		3201-3202	1,886,824.00	1,927,314.00	493,063.62	1,927,314.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,898,109.00	1,879,734.00	515,492.37	1,879,734.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	11,652,343.00	11,799,558.00	3,274,593.99	11,799,558.00	0.00	0.0%
Unemployment Insurance		3501-3502	46,002.00	33,774.00	9,875.87	33,774.00	0.00	0.0%
Workers' Compensation		3601-3602	2,645,001.00	2,743,651.00	821,109.16	2,743,651.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	850,088.00	383,934.67	850,088.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	433,000.00	366,000.00	404,445.54	366,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,203,991.00	26,162,487.00	7,936,539.46	26,162,487.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	7,778,422.00	8,072,671.00	632,615.16	8,072,671.00	0.00	0.0%
Noncapitalized Equipment		4400	366,595.00	1,870,813.00	80,028.67	1,870,813.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,145,017.00	9,943,484.00	712,643.83	9,943,484.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	590,030.00	733,376.00	224,179.37	733,376.00	0.00	0.0%
Travel and Conferences		5200	166,603.00	223,127.00	44,275.05	223,127.00	0.00	0.0%
Dues and Memberships		5300	22,000.00	22,000.00	18,240.00	22,000.00	0.00	0.0%
Insurance		5400-5450	936,604.00	936,604.00	914,814.00	936,604.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,936,100.00	2,936,100.00	728,448.15	2,936,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	355,125.00	355,125.00	97,445.15	355,125.00	0.00	0.0%
Transfers of Direct Costs		5710	(21,215.00)	(21,215.00)	0.00	(21,215.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(500.00)	(500.00)	0.00	(500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,455,462.00	3,209,257.00	1,374,496.03	3,209,257.00	0.00	0.0%
Communications		5900	890,250.00	900,250.00	234,834.78	900,250.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,330,459.00	9,294,124.00	3,636,732.53	9,294,124.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	20,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			20,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(244,758.00)	(247,434.00)	0.00	(247,434.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(315,000.00)	(449,572.00)	0.00	(449,572.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(559,758.00)	(697,006.00)	0.00	(697,006.00)	0.00	0.0%
TOTAL, EXPENDITURES			109,041,699.00	112,169,668.00	32,473,145.61	112,169,668.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,900,000.00	2,900,000.00	0.00	2,900,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,900,000.00	2,900,000.00	0.00	2,900,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(23,772,060.00)	(24,121,364.00)	0.00	(24,213,364.00)	(92,000.00)	0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(23,772,060.00)	(24,121,364.00)	0.00	(24,213,364.00)	(92,000.00)	0.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(26,672,060.00)	(27,021,364.00)	0.00	(27,113,364.00)	(92,000.00)	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,151,140.00	9,070,817.00	1,368,652.23	9,070,817.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,678,880.00	1,678,880.00	893,222.82	1,678,880.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,033,183.00	7,472,550.00	741,087.36	7,472,550.00	0.00	0.0%
5) TOTAL, REVENUES			16,863,203.00	18,222,247.00	3,002,962.41	18,222,247.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,821,216.00	15,772,162.00	4,956,035.05	15,772,162.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,454,848.00	7,642,150.00	1,965,668.93	7,642,150.00	0.00	0.0%
3) Employee Benefits		3000-3999	8,787,650.00	8,577,780.00	2,338,529.46	8,577,780.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,144,571.00	3,871,728.00	1,253,540.86	3,917,647.67	(45,919.67)	-1.2%
5) Services and Other Operating Expenditures		5000-5999	5,217,065.00	5,924,164.00	1,628,102.19	6,016,164.00	(92,000.00)	-1.6%
6) Capital Outlay		6000-6999	82,000.00	349,000.00	195,958.39	349,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	244,758.00	247,434.00	0.00	247,434.00	0.00	0.0%
9) TOTAL, EXPENDITURES			41,952,108.00	43,584,418.00	12,337,834.88	43,722,337.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,088,905.00)	(25,362,171.00)	(9,334,872.47)	(25,500,090.67)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	23,772,060.00	24,121,364.00	0.00	24,213,364.00	92,000.00	0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			23,772,060.00	24,121,364.00	0.00	24,213,364.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,316,845.00)	(1,240,807.00)	(9,334,872.47)	(1,286,726.67)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,333,167.11	2,333,167.11		2,333,167.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,333,167.11	2,333,167.11		2,333,167.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,333,167.11	2,333,167.11		2,333,167.11		
2) Ending Balance, June 30 (E + F1e)			1,016,322.11	1,092,360.11		1,046,440.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,046,853.31	1,092,361.31		1,046,441.64		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(30,531.20)	(1.20)		(1.20)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/in-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,304,047.00	2,304,047.00	0.00	2,304,047.00	0.00	0.0%
Special Education Discretionary Grants		8182	446,010.00	446,010.00	0.00	446,010.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	108,237.00	108,237.00	0.00	108,237.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	4,008,152.00	4,781,537.00	1,158,565.95	4,781,537.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	663,972.00	760,005.00	125,804.80	760,005.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	8,048.00	11,469.00	5,590.13	11,469.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	212,863.00	212,863.00	59,793.00	212,863.00	0.00	0.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	399,811.00	446,649.00	18,898.35	446,649.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			8,151,140.00	9,070,817.00	1,368,652.23	9,070,817.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	420,000.00	420,000.00	173,417.61	420,000.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,037,244.00	1,037,244.00	686,055.21	1,037,244.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	221,636.00	221,636.00	33,750.00	221,636.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,678,880.00	1,678,880.00	893,222.82	1,678,880.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	439,367.00	279,066.81	439,367.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	7,033,183.00	7,033,183.00	462,020.55	7,033,183.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,033,183.00	7,472,550.00	741,087.36	7,472,550.00	0.00	0.0%
TOTAL, REVENUES			16,863,203.00	18,222,247.00	3,002,962.41	18,222,247.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,917,678.00	10,006,948.00	3,158,075.22	10,006,948.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	5,071,544.00	4,939,781.00	1,591,806.64	4,939,781.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	792,406.00	785,438.00	192,245.91	785,438.00	0.00	0.0%
Other Certificated Salaries		1900	39,588.00	39,995.00	13,907.28	39,995.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			15,821,216.00	15,772,162.00	4,956,035.05	15,772,162.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,201,212.00	4,207,484.00	1,011,324.77	4,207,484.00	0.00	0.0%
Classified Support Salaries		2200	2,409,767.00	2,456,093.00	703,614.30	2,456,093.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	23,539.00	213,054.00	63,460.51	213,054.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	820,178.00	728,751.00	173,168.70	728,751.00	0.00	0.0%
Other Classified Salaries		2900	152.00	36,768.00	14,100.65	36,768.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,454,848.00	7,642,150.00	1,965,668.93	7,642,150.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,921,932.00	1,938,307.00	609,309.67	1,938,307.00	0.00	0.0%
PERS		3201-3202	1,142,072.00	1,082,870.00	258,351.68	1,082,870.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	879,447.00	836,171.00	221,617.06	836,171.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,893,398.00	3,757,224.00	964,075.59	3,757,224.00	0.00	0.0%
Unemployment Insurance		3501-3502	14,718.00	11,899.00	4,879.57	11,899.00	0.00	0.0%
Workers' Compensation		3601-3602	936,083.00	951,309.00	280,295.89	951,309.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,787,650.00	8,577,780.00	2,338,529.46	8,577,780.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	664,800.00	664,800.00	78,439.34	664,800.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,162,686.00	2,328,277.00	811,552.60	2,374,196.67	(45,919.67)	-2.0%
Noncapitalized Equipment		4400	313,085.00	874,651.00	360,291.47	874,651.00	0.00	0.0%
Food		4700	4,000.00	4,000.00	3,257.45	4,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,144,571.00	3,871,728.00	1,253,540.86	3,917,647.67	(45,919.67)	-1.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,212,929.00	3,649,012.00	1,098,631.38	3,649,012.00	0.00	0.0%
Travel and Conferences		5200	1,533,185.00	1,269,109.00	191,575.28	1,269,109.00	0.00	0.0%
Dues and Memberships		5300	4,275.00	4,275.00	995.00	4,275.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	69,828.00	70,128.00	45,947.38	70,128.00	0.00	0.0%
Transfers of Direct Costs		5710	21,215.00	21,215.00	0.00	21,215.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	361,527.00	895,689.00	284,766.59	987,689.00	(92,000.00)	-10.3%
Communications		5900	14,106.00	14,736.00	6,186.56	14,736.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,217,065.00	5,924,164.00	1,628,102.19	6,016,164.00	(92,000.00)	-1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	82,000.00	349,000.00	195,958.39	349,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			82,000.00	349,000.00	195,958.39	349,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	244,758.00	247,434.00	0.00	247,434.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			244,758.00	247,434.00	0.00	247,434.00	0.00	0.0%
TOTAL, EXPENDITURES			41,952,108.00	43,584,418.00	12,337,834.88	43,722,337.67	(137,919.67)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	23,772,060.00	24,121,364.00	0.00	24,213,364.00	92,000.00	0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			23,772,060.00	24,121,364.00	0.00	24,213,364.00	92,000.00	0.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			23,772,060.00	24,121,364.00	0.00	24,213,364.00	(92,000.00)	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,486,754.00	2,770,067.00	1,290,451.00	2,770,067.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.49	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,486,754.00	2,770,067.00	1,290,451.49	2,770,067.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	209,086.00	204,519.00	53,630.34	204,519.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,339,385.00	1,486,345.00	347,103.86	1,486,345.00	0.00	0.0%
3) Employee Benefits		3000-3999	822,433.00	837,078.00	163,031.52	837,078.00	0.00	0.0%
4) Books and Supplies		4000-4999	96,450.00	78,653.00	19,407.18	78,653.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	19,400.00	28,900.00	9,732.86	28,900.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	134,572.00	0.00	134,572.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,486,754.00	2,770,067.00	592,905.76	2,770,067.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	697,545.73	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	697,545.73	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	122,603.68	122,603.68		122,603.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			122,603.68	122,603.68		122,603.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,603.68	122,603.68		122,603.68		
2) Ending Balance, June 30 (E + F1e)			122,603.68	122,603.68		122,603.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	122,603.68	122,603.68		122,603.68		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,459,254.00	2,742,567.00	1,262,951.00	2,742,567.00	0.00	0.0%
All Other State Revenue	All Other	8590	27,500.00	27,500.00	27,500.00	27,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,486,754.00	2,770,067.00	1,290,451.00	2,770,067.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.49	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.49	0.00	0.00	0.0%
TOTAL, REVENUES			2,486,754.00	2,770,067.00	1,290,451.49	2,770,067.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,000.00	5,000.00	2,451.90	5,000.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	130,813.00	124,620.00	30,949.29	124,620.00	0.00	0.0%
Other Certificated Salaries		1900	73,273.00	74,899.00	20,229.15	74,899.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			209,086.00	204,519.00	53,630.34	204,519.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,167,052.00	1,312,548.00	297,805.11	1,312,548.00	0.00	0.0%
Classified Support Salaries		2200	43,340.00	43,599.00	11,882.50	43,599.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	128,893.00	130,098.00	37,416.25	130,098.00	0.00	0.0%
Other Classified Salaries		2900	100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,339,385.00	1,486,345.00	347,103.86	1,486,345.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	25,891.00	15,877.00	3,893.40	15,877.00	0.00	0.0%
PERS		3201-3202	184,780.00	191,018.00	44,640.39	191,018.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	113,516.00	117,162.00	27,428.28	117,162.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	429,826.00	443,643.00	70,515.78	443,643.00	0.00	0.0%
Unemployment Insurance		3501-3502	850.00	844.00	198.52	844.00	0.00	0.0%
Workers' Compensation		3601-3602	67,570.00	68,734.00	16,355.15	68,734.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			822,433.00	837,078.00	163,031.52	837,078.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	81,450.00	53,686.00	12,837.41	53,686.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	5,000.00	4,641.22	5,000.00	0.00	0.0%
Food		4700	15,000.00	19,967.00	1,928.55	19,967.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			96,450.00	78,653.00	19,407.18	78,653.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,400.00	7,500.00	2,748.19	7,500.00	0.00	0.0%
Dues and Memberships		5300	400.00	400.00	0.00	400.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,000.00	5,000.00	1,924.62	5,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	500.00	500.00	0.00	500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,000.00	6,000.00	2,662.00	6,000.00	0.00	0.0%
Communications		5900	2,100.00	9,500.00	2,398.05	9,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			19,400.00	28,900.00	9,732.86	28,900.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	134,572.00	0.00	134,572.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	134,572.00	0.00	134,572.00	0.00	0.0%
TOTAL, EXPENDITURES			2,486,754.00	2,770,067.00	592,905.76	2,770,067.00		

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

Resource	Description	2016/17 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	122,603.68
Total, Restricted Balance		122,603.68

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,950,000.00	5,950,000.00	1,500,000.00	5,950,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	480,886.00	480,886.00	0.00	480,886.00	0.00	0.0%
4) Other Local Revenue		8600-8799	406,460.00	406,460.00	2.66	406,460.00	0.00	0.0%
5) TOTAL, REVENUES			6,837,346.00	6,837,346.00	1,500,002.66	6,837,346.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,593,268.00	2,593,268.00	637,477.92	2,593,268.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,256,501.00	1,256,501.00	296,000.85	1,256,501.00	0.00	0.0%
4) Books and Supplies		4000-4999	2,642,213.00	2,642,213.00	0.00	2,642,213.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	183,541.00	183,541.00	0.00	183,541.00	0.00	0.0%
6) Capital Outlay		6000-6999	213,422.00	213,422.00	0.00	213,422.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	315,000.00	315,000.00	0.00	315,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,203,945.00	7,203,945.00	933,478.77	7,203,945.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(366,599.00)	(366,599.00)	566,523.89	(366,599.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(366,599.00)	(366,599.00)	566,523.89	(366,599.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,901,570.86	4,901,570.86		4,901,570.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,901,570.86	4,901,570.86		4,901,570.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,901,570.86	4,901,570.86		4,901,570.86		
2) Ending Balance, June 30 (E + F1e)			4,534,971.86	4,534,971.86		4,534,971.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,504,311.37	4,504,311.37		4,504,311.37		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	30,660.49	30,660.49		30,660.49		
Equipment Replacement	0000	9780	30,660.49					
Equipment Replacement	0000	9780		30,660.49				
Equipment Replacement	0000	9780				30,660.49		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	5,950,000.00	5,950,000.00	1,500,000.00	5,950,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,950,000.00	5,950,000.00	1,500,000.00	5,950,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	480,886.00	480,886.00	0.00	480,886.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			480,886.00	480,886.00	0.00	480,886.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	353,000.00	353,000.00	0.00	353,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,460.00	1,460.00	2.66	1,460.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	52,000.00	52,000.00	0.00	52,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			406,460.00	406,460.00	2.66	406,460.00	0.00	0.0%
TOTAL, REVENUES			6,837,346.00	6,837,346.00	1,500,002.66	6,837,346.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,214,469.00	2,214,469.00	535,177.32	2,214,469.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	173,825.00	173,825.00	41,118.00	173,825.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	204,974.00	204,974.00	61,182.60	204,974.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,593,268.00	2,593,268.00	637,477.92	2,593,268.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	291,932.00	291,932.00	72,944.89	291,932.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	186,760.00	186,760.00	45,954.06	186,760.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	573,226.00	573,226.00	96,129.54	573,226.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,297.00	1,297.00	315.62	1,297.00	0.00	0.0%
Workers' Compensation		3601-3602	102,797.00	102,797.00	25,804.14	102,797.00	0.00	0.0%
OPEB, Allocated		3701-3702	58,418.00	58,418.00	21,352.60	58,418.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	42,071.00	42,071.00	33,500.00	42,071.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,256,501.00	1,256,501.00	296,000.85	1,256,501.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	243,887.00	243,887.00	0.00	243,887.00	0.00	0.0%
Noncapitalized Equipment		4400	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Food		4700	2,248,326.00	2,248,326.00	0.00	2,248,326.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,642,213.00	2,642,213.00	0.00	2,642,213.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,000.00	9,000.00	0.00	9,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	55,277.00	55,277.00	0.00	55,277.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	108,839.00	108,839.00	0.00	108,839.00	0.00	0.0%
Communications		5900	10,425.00	10,425.00	0.00	10,425.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			183,541.00	183,541.00	0.00	183,541.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	120,500.00	120,500.00	0.00	120,500.00	0.00	0.0%
Equipment Replacement		6500	92,922.00	92,922.00	0.00	92,922.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			213,422.00	213,422.00	0.00	213,422.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	315,000.00	315,000.00	0.00	315,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			315,000.00	315,000.00	0.00	315,000.00	0.00	0.0%
TOTAL, EXPENDITURES			7,203,945.00	7,203,945.00	933,478.77	7,203,945.00		

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

Resource	Description	2016/17 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	4,504,311.37
Total, Restricted Balance		4,504,311.37

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	15.55	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	15.55	2,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	605,000.00	605,000.00	0.00	605,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	200,000.00	230,000.00	53,963.16	230,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	875,000.00	1,116,000.00	74,197.97	1,116,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,680,000.00	1,951,000.00	128,161.13	1,951,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,678,000.00)	(1,949,000.00)	(128,145.58)	(1,949,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,600,000.00	1,600,000.00	0.00	1,600,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(78,000.00)	(349,000.00)	(128,145.58)	(349,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,544,639.38	1,544,639.38		1,544,639.38	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,544,639.38	1,544,639.38		1,544,639.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,544,639.38	1,544,639.38		1,544,639.38		
2) Ending Balance, June 30 (E + F1e)			1,466,639.38	1,195,639.38		1,195,639.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,466,639.38	1,195,639.38		1,195,639.38		
Deferred Maintenance Projects	0000	9780	*1,466,639.38*					
Deferred Maintainance Project	0000	9780		*1,195,639.38*				
Deferred Maintenance Projects	0000	9780				*1,195,639.38*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	15.55	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	15.55	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	15.55	2,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	605,000.00	605,000.00	0.00	605,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			605,000.00	605,000.00	0.00	605,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	200,000.00	200,000.00	47,963.16	200,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	30,000.00	6,000.00	30,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			200,000.00	230,000.00	53,963.16	230,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	875,000.00	1,005,000.00	66,253.10	1,005,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	111,000.00	7,944.87	111,000.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			875,000.00	1,116,000.00	74,197.97	1,116,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,680,000.00	1,951,000.00	128,161.13	1,951,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,600,000.00	1,600,000.00	0.00	1,600,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	34.31	137.00	137.00	New
5) TOTAL, REVENUES			0.00	0.00	34.31	137.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	20,000.00	237,500.00	56,084.46	237,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	633,100.00	3,865,778.00	1,579,060.00	3,865,778.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			653,100.00	4,103,278.00	1,635,144.46	4,103,278.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(653,100.00)	(4,103,278.00)	(1,635,110.15)	(4,103,141.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(653,100.00)	(4,103,278.00)	(1,635,110.15)	(4,103,141.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,198,262.34	12,198,262.34		12,198,262.34	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,198,262.34	12,198,262.34		12,198,262.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,198,262.34	12,198,262.34		12,198,262.34		
2) Ending Balance, June 30 (E + F1e)			11,545,162.34	8,094,984.34		8,095,121.34		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	11,545,162.34	8,094,984.34		8,095,121.34		
Measure L Projects	0000	9780	*11,545,162.34*					
Measure L Projects	0000	9780		*8,094,984.34*				
Measure L Projects	0000	9780				*8,095,121.34*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	34.31	137.00	137.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	34.31	137.00	137.00	New
TOTAL, REVENUES			0.00	0.00	34.31	137.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	40,000.00	5,600.00	40,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	197,500.00	50,484.46	197,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,000.00	237,500.00	56,084.46	237,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	573,100.00	1,754,362.00	1,195,543.09	1,754,362.00	0.00	0.0%
Land Improvements		6170	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	2,061,416.00	361,945.98	2,061,416.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	40,000.00	21,570.93	40,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			633,100.00	3,865,778.00	1,579,060.00	3,865,778.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			653,100.00	4,103,278.00	1,635,144.46	4,103,278.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	201,800.00	201,800.00	47,184.65	201,800.00	0.00	0.0%
5) TOTAL, REVENUES			201,800.00	201,800.00	47,184.65	201,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	58,000.00	7,535.83	58,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	60,250.00	60,250.00	2,564.02	60,250.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	245,000.00	44,140.96	245,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	398,532.00	398,532.00	0.00	398,532.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			458,782.00	761,782.00	54,240.81	761,782.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(256,982.00)	(559,982.00)	(7,056.16)	(559,982.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(256,982.00)	(559,982.00)	(7,056.16)	(559,982.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	875,323.99	875,323.99		875,323.99	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			875,323.99	875,323.99		875,323.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			875,323.99	875,323.99		875,323.99		
2) Ending Balance, June 30 (E + F1e)			618,341.99	315,341.99		315,341.99		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	618,341.99	315,341.99		315,341.99		
Relocatable Payments	0000	9780	*618,341.99*					
Relocatable Payments	0000	9780		*315,341.99*				
Relocatable Payments	0000	9780				*315,341.99*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,800.00	1,800.00	1.85	1,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	200,000.00	200,000.00	47,182.80	200,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			201,800.00	201,800.00	47,184.65	201,800.00	0.00	0.0%
TOTAL, REVENUES			201,800.00	201,800.00	47,184.65	201,800.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	10,000.00	551.33	10,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	48,000.00	6,984.50	48,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	58,000.00	7,535.83	58,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	35,000.00	35,000.00	383.00	35,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,250.00	25,250.00	2,201.02	25,250.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			60,250.00	60,250.00	2,564.02	60,250.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	50,000.00	28,699.37	50,000.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	185,000.00	15,441.59	185,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	245,000.00	44,140.96	245,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Other Debt Service - Principal		7439	376,532.00	376,532.00	0.00	376,532.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			398,532.00	398,532.00	0.00	398,532.00	0.00	0.0%
TOTAL, EXPENDITURES			458,782.00	761,782.00	54,240.81	761,782.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	800.00	800.00	43,203.14	86,406.00	85,606.00	10700.8%
5) TOTAL, REVENUES			800.00	800.00	43,203.14	86,406.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			800.00	800.00	43,203.14	86,406.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			600.00	600.00	43,203.14	86,406.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,158,062.88	1,158,062.88		1,158,062.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,158,062.88	1,158,062.88		1,158,062.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,158,062.88	1,158,062.88		1,158,062.88		
2) Ending Balance, June 30 (E + F1e)			1,158,862.88	1,158,862.88		1,244,468.88		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,158,862.88	1,158,862.88		1,244,468.88		
Construction Projects	0000	9780	*1,158,862.88*					
Construction Projects	0000	9780		*1,158,862.88*				
Construction Projects	0000	9780				*1,244,468.88*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	800.00	800.00	43,203.14	86,406.00	85,606.00	10700.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			800.00	800.00	43,203.14	86,406.00	85,606.00	10700.8%
TOTAL, REVENUES			800.00	800.00	43,203.14	86,406.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	60,000.00	60,000.00	543,410.37	603,283.34	543,283.34	905.5%
5) TOTAL, REVENUES			60,000.00	60,000.00	543,410.37	603,283.34		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	311,731.00	311,731.00	71,520.44	311,731.00	0.00	0.0%
3) Employee Benefits		3000-3999	63,164.00	133,849.00	28,419.23	133,849.00	0.00	0.0%
4) Books and Supplies		4000-4999	410,000.00	610,000.00	183,853.51	626,000.00	(16,000.00)	-2.6%
5) Services and Other Operating Expenditures		5000-5999	50,000.00	120,000.00	21,861.00	140,000.00	(20,000.00)	-16.7%
6) Capital Outlay		6000-6999	611,000.00	1,707,250.00	1,286,018.34	2,437,250.00	(730,000.00)	-42.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,445,895.00	2,882,830.00	1,591,672.52	3,648,830.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,385,895.00)	(2,822,830.00)	(1,048,262.15)	(3,045,546.66)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,300,000.00	1,300,000.00	0.00	1,300,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(85,895.00)	(1,522,830.00)	(1,048,262.15)	(1,745,546.66)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,459,154.88	5,459,154.88		5,459,154.88	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,459,154.88	5,459,154.88		5,459,154.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,459,154.88	5,459,154.88		5,459,154.88		
2) Ending Balance, June 30 (E + F1e)			5,373,259.88	3,936,324.88		3,713,608.22		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	212,398.00	212,398.00		212,398.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,160,861.88	3,723,926.88		3,501,210.22		
Construction Projects	0000	9780	*5,160,861.88*					
Construction Projects	0000	9780		*3,723,926.88*				
Construction Projects	0000	9780				*3,501,210.22*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	543,283.34	543,283.34	543,283.34	New
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	127.03	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			60,000.00	60,000.00	543,410.37	603,283.34	543,283.34	905.5%
TOTAL, REVENUES			60,000.00	60,000.00	543,410.37	603,283.34		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	30,186.00	30,186.00	10,559.56	30,186.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	211,716.00	211,716.00	41,064.08	211,716.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	69,829.00	69,829.00	19,896.80	69,829.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			311,731.00	311,731.00	71,520.44	311,731.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	22,248.00	43,293.00	9,785.45	43,293.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,932.00	23,847.00	5,918.18	23,847.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	24,554.00	53,866.00	9,768.30	53,866.00	0.00	0.0%
Unemployment Insurance		3501-3502	80.00	156.00	38.64	156.00	0.00	0.0%
Workers' Compensation		3601-3602	6,350.00	12,687.00	2,908.66	12,687.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			63,164.00	133,849.00	28,419.23	133,849.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	210,000.00	410,000.00	75,123.43	426,000.00	(16,000.00)	-3.9%
Noncapitalized Equipment		4400	200,000.00	200,000.00	108,730.08	200,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			410,000.00	610,000.00	183,853.51	626,000.00	(16,000.00)	-2.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,000.00	95,000.00	15,861.00	95,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,000.00	25,000.00	6,000.00	45,000.00	(20,000.00)	-80.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			50,000.00	120,000.00	21,861.00	140,000.00	(20,000.00)	-16.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	5,000.00	1,412,000.00	1,091,692.84	1,412,000.00	0.00	0.0%
Land Improvements		6170	506,000.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	100,000.00	165,250.00	108,262.18	895,250.00	(730,000.00)	-441.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	130,000.00	86,063.32	130,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			611,000.00	1,707,250.00	1,286,018.34	2,437,250.00	(730,000.00)	-42.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,445,895.00	2,882,830.00	1,591,672.52	3,648,830.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,300,000.00	1,300,000.00	0.00	1,300,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,300,000.00	1,300,000.00	0.00	1,300,000.00		

Resource	Description	2016/17 Projected Year Totals
6230	California Clean Energy Jobs Act	212,398.00
Total, Restricted Balance		212,398.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	287.66	287.66	0.00	287.66	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			287.66	287.66	0.00	287.66		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(287.66)	(287.66)	0.00	(287.66)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(287.66)	(287.66)	0.00	(287.66)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	475.48	475.48		475.48	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			475.48	475.48		475.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			475.48	475.48		475.48		
2) Ending Balance, June 30 (E + F1e)			187.82	187.82		187.82		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	187.82	187.82		187.82		
Administrative Fees-Mello Roos & COPs	0000	9780	187.82					
Administrative Fees-Mello Roos & COPs	0000	9780		187.82				
Administrative Fees-Mello Roos & COPs	0000	9780				187.82		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	287.66	287.66	0.00	287.66	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			287.66	287.66	0.00	287.66	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			287.66	287.66	0.00	287.66		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,898,539.00	3,898,539.00	0.00	3,898,539.00	0.00	0.0%
5) TOTAL, REVENUES			3,898,539.00	3,898,539.00	0.00	3,898,539.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,796,028.00	3,796,028.00	0.00	3,796,028.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,796,028.00	3,796,028.00	0.00	3,796,028.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			102,511.00	102,511.00	0.00	102,511.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			102,511.00	102,511.00	0.00	102,511.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,426,676.00	3,426,676.00		3,426,676.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,426,676.00	3,426,676.00		3,426,676.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,426,676.00	3,426,676.00		3,426,676.00		
2) Ending Balance, June 30 (E + F1e)			3,529,187.00	3,529,187.00		3,529,187.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,529,187.00	3,529,187.00		3,529,187.00		
Bond Payments	0000	9780	*3,529,187.00*					
Bond Payments	0000	9780		*3,529,187.00*				
Bond Payments	0000	9780				*3,529,187.00*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	3,794,797.00	3,794,797.00	0.00	3,794,797.00	0.00	0.0%
Unsecured Roll		8612	20,392.00	20,392.00	0.00	20,392.00	0.00	0.0%
Prior Years' Taxes		8613	56,370.00	56,370.00	0.00	56,370.00	0.00	0.0%
Supplemental Taxes		8614	23,352.00	23,352.00	0.00	23,352.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,628.00	3,628.00	0.00	3,628.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,898,539.00	3,898,539.00	0.00	3,898,539.00	0.00	0.0%
TOTAL, REVENUES			3,898,539.00	3,898,539.00	0.00	3,898,539.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,946,277.00	1,946,277.00	0.00	1,946,277.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,849,751.00	1,849,751.00	0.00	1,849,751.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,796,028.00	3,796,028.00	0.00	3,796,028.00	0.00	0.0%
TOTAL, EXPENDITURES			3,796,028.00	3,796,028.00	0.00	3,796,028.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	615,400.00	615,400.00	7,137.14	615,400.00	0.00	0.0%
5) TOTAL, REVENUES			615,400.00	615,400.00	7,137.14	615,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	509,000.00	519,000.00	307,482.70	519,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			509,000.00	519,000.00	307,482.70	519,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			106,400.00	96,400.00	(300,345.56)	96,400.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			106,400.00	96,400.00	(300,345.56)	96,400.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	785,514.94	785,514.94		785,514.94	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			785,514.94	785,514.94		785,514.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			785,514.94	785,514.94		785,514.94		
2) Ending Balance, June 30 (E + F1e)			891,914.94	881,914.94		881,914.94		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	891,914.94	881,914.94		881,914.94		
Bond Payments	0000	9780	*891,914.94*					
Debt Payments-Lease Revenue Bonds	0000	9780		*881,914.94*				
Debt Payments-Lease Revenue Bonds	0000	9780				*881,914.94*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	592,000.00	592,000.00	0.00	592,000.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	14,000.00	14,000.00	7,134.99	14,000.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Interest		8660	7,400.00	7,400.00	2.15	7,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			615,400.00	615,400.00	7,137.14	615,400.00	0.00	0.0%
TOTAL, REVENUES			615,400.00	615,400.00	7,137.14	615,400.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	369,000.00	364,000.00	182,482.70	364,000.00	0.00	0.0%
Other Debt Service - Principal		7439	140,000.00	155,000.00	125,000.00	155,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			509,000.00	519,000.00	307,482.70	519,000.00	0.00	0.0%
TOTAL, EXPENDITURES			509,000.00	519,000.00	307,482.70	519,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	700.00	700.00	0.25	700.00	0.00	0.0%
5) TOTAL, REVENUES			700.00	700.00	0.25	700.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,500.00	5,900.00	4,160.00	5,900.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,500.00	5,900.00	4,160.00	5,900.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,800.00)	(5,200.00)	(4,159.75)	(5,200.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,800.00)	(5,200.00)	(4,159.75)	(5,200.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	105,822.86	105,822.86		105,822.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			105,822.86	105,822.86		105,822.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			105,822.86	105,822.86		105,822.86		
2) Ending Balance, June 30 (E + F1e)			102,022.86	100,622.86		100,622.86		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	102,022.86	100,622.86		100,622.86		
Debt Payments - COPs	0000	9780	*102,022.86*					
Debt Payments - COPs	0000	9780		*100,622.86*				
Debt Payments - COPs	0000	9780				*100,622.86*		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	700.00	700.00	0.25	700.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			700.00	700.00	0.25	700.00	0.00	0.0%
TOTAL, REVENUES			700.00	700.00	0.25	700.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
Other Debt Service - Principal		7439	3,500.00	4,900.00	3,160.00	4,900.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,500.00	5,900.00	4,160.00	5,900.00	0.00	0.0%
TOTAL, EXPENDITURES			4,500.00	5,900.00	4,160.00	5,900.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	13,448.86	13,448.86	13,448.86	13,448.86	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	13,448.86	13,448.86	13,448.86	13,448.86	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	13,448.86	13,448.86	13,448.86	13,448.86	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			22,172,497.00	26,433,497.93	20,678,977.59	25,979,199.39	24,656,037.74	21,789,527.05	25,447,907.05	16,171,818.45
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		5,085,401.00	5,085,401.00	13,371,483.00	9,153,721.00	9,153,721.00	13,346,482.00	9,153,721.00	9,038,556.00
Property Taxes	8020-8079		41,973.68	75,997.86	207,885.50	(1,824.24)	329,973.40	990,125.00	1,640,254.00	340,215.00
Miscellaneous Funds	8080-8099			(55,242.00)	(54,772.70)	(55,242.00)	(55,242.00)	(67,026.00)	(67,026.00)	(67,026.00)
Federal Revenue	8100-8299		24,748.55	5,688.80	2,491,426.00	(1,152,886.00)	30,019.61	965,297.00	863,051.00	933,887.00
Other State Revenue	8300-8599		957,504.10	12,745.00	686,055.20	(573,374.00)	490,318.80	834,142.00	724,515.00	698,759.00
Other Local Revenue	8600-8799		133,087.20	283,687.00	672,648.80	(106,025.00)	147,611.50	821,578.00	989,547.00	801,257.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			6,242,714.53	5,408,277.66	17,374,725.80	7,264,369.76	10,096,402.31	16,890,598.00	13,304,062.00	11,745,648.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,591,374.00	5,676,676.00	5,447,829.00	5,552,497.00	6,216,479.00	5,453,608.00	5,468,248.00	5,428,957.00
Classified Salaries	2000-2999		455,207.60	1,362,569.00	2,085,230.00	1,937,551.00	2,034,887.00	1,245,879.00	2,041,579.00	2,041,529.00
Employee Benefits	3000-3999		1,795,665.00	2,376,184.00	3,019,102.00	3,084,118.00	3,086,575.00	2,215,487.00	2,648,799.00	2,748,695.00
Books and Supplies	4000-4999		188,299.00	501,413.00	646,415.00	630,056.00	562,218.00	948,795.00	1,445,879.00	1,454,116.00
Services	5000-5999		1,491,392.00	1,412,335.00	993,681.00	1,367,427.00	800,026.00	854,975.00	814,574.00	798,548.00
Capital Outlay	6000-6599				180,506.00	15,453.00	83,647.00		25,468.00	15,487.00
Other Outgo	7000-7499							750,428.00		
Interfund Transfers Out	7600-7629							1,450,000.00		
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			8,521,937.60	11,329,177.00	12,372,763.00	12,587,102.00	12,783,832.00	12,919,172.00	12,444,547.00	12,487,332.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299			454,978.00	168,976.00	3,915,014.00	(38,626.00)	(14,587.00)	(25,415.00)	(154,875.00)
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	454,978.00	168,976.00	3,915,014.00	(38,626.00)	(14,587.00)	(25,415.00)	(154,875.00)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		4,023,133.00	288,599.00	(129,283.00)	(84,556.59)	140,455.00	298,459.00	(458,789.00)	287,489.00
Due To Other Funds	9610									
Current Loans	9640		(10,563,357.00)						10,568,977.60	
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	(6,540,224.00)	288,599.00	(129,283.00)	(84,556.59)	140,455.00	298,459.00	10,110,188.60	287,489.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	6,540,224.00	166,379.00	298,259.00	3,999,570.59	(179,081.00)	(313,046.00)	(10,135,603.60)	(442,364.00)
E. NET INCREASE/DECREASE (B - C + D)			4,261,000.93	(5,754,520.34)	5,300,221.80	(1,323,161.65)	(2,866,510.69)	3,658,380.00	(9,276,088.60)	(1,184,048.00)
F. ENDING CASH (A + E)			26,433,497.93	20,678,977.59	25,979,199.39	24,656,037.74	21,789,527.05	25,447,907.05	16,171,818.45	14,987,770.45
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		14,987,770.45	19,650,972.45	19,858,651.45	15,334,272.45				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	13,218,818.00	9,038,556.00	9,038,556.00	13,218,818.00			117,903,234.00	117,903,234.00
Property Taxes	8020-8079	1,348,795.00	1,546,215.00	1,546,215.00	1,630,269.80			9,696,095.00	9,696,095.00
Miscellaneous Funds	8080-8099	(67,026.00)	(67,026.00)	(67,026.00)	(61,662.30)			(684,317.00)	(684,317.00)
Federal Revenue	8100-8299	851,794.00	785,489.00	1,054,687.00	854,789.00	1,362,826.04		9,070,817.00	9,070,817.00
Other State Revenue	8300-8599	351,024.00	685,479.00	312,547.00	284,579.00	1,548,533.90		7,012,828.00	7,012,828.00
Other Local Revenue	8600-8799	1,001,254.00	868,587.00	864,739.00	856,984.00	667,880.50		8,002,836.00	8,002,836.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		16,704,659.00	12,857,300.00	12,749,718.00	16,783,777.50	3,579,240.44	0.00	151,001,493.00	151,001,493.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,471,548.00	5,398,265.00	5,441,548.00	5,401,245.00	2,838,646.00		68,386,920.00	68,386,920.00
Classified Salaries	2000-2999	1,498,768.00	2,045,168.00	2,045,894.00	2,054,896.00	1,599,813.40		22,448,971.00	22,448,971.00
Employee Benefits	3000-3999	2,672,458.00	2,701,542.00	3,215,425.00	2,748,595.00	2,427,622.00		34,740,267.00	34,740,267.00
Books and Supplies	4000-4999	1,345,879.00	1,548,795.00	2,015,487.00	1,045,879.00	1,527,900.67		13,861,131.67	13,861,131.67
Services	5000-5999	801,254.00	824,596.00	2,421,587.00	1,145,879.00	1,584,014.00		15,310,288.00	15,310,288.00
Capital Outlay	6000-6599	19,458.00	15,487.00	20,154.00	9,845.00	8,495.00		394,000.00	394,000.00
Other Outgo	7000-7499							750,428.00	750,428.00
Interfund Transfers Out	7600-7629			1,450,000.00				2,900,000.00	2,900,000.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		11,809,365.00	12,533,853.00	16,610,095.00	12,406,339.00	9,986,491.07	0.00	158,792,005.67	158,792,005.67
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	116,487.00	85,487.00	(48,748.00)	457,848.00			4,916,539.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		116,487.00	85,487.00	(48,748.00)	457,848.00	0.00	0.00	4,916,539.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	348,579.00	201,255.00	615,254.00	410,245.00			5,940,839.41	
Due To Other Funds	9610							0.00	
Current Loans	9640							5,620.60	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		348,579.00	201,255.00	615,254.00	410,245.00	0.00	0.00	5,946,460.01	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(232,092.00)	(115,768.00)	(664,002.00)	47,603.00	0.00	0.00	(1,029,921.01)	
E. NET INCREASE/DECREASE (B - C + D)		4,663,202.00	207,679.00	(4,524,379.00)	4,425,041.50	(6,407,250.63)	0.00	(8,820,433.68)	(7,790,512.67)
F. ENDING CASH (A + E)		19,650,972.45	19,858,651.45	15,334,272.45	19,759,313.95				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								13,352,083.32	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			19,759,313.95	16,743,905.95	11,011,959.95	13,819,908.95	10,943,368.95	7,738,046.95	9,816,520.95	9,813,245.95
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		5,366,434.00	5,366,434.00	13,877,344.00	9,659,582.00	9,659,582.00	13,877,344.00	9,659,582.00	9,659,582.00
Property Taxes	8020-8079		45,879.00	41,984.00	76,145.00	210,215.00	12,488.00	312,455.00	690,120.00	1,354,255.00
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299		24,748.00	5,689.00	1,091,426.00	12,458.00	30,019.00	665,297.00	653,051.00	633,887.00
Other State Revenue	8300-8599		356,458.00	127,745.00	386,547.00	125,468.00	0.00	258,478.00	256,489.00	245,879.00
Other Local Revenue	8600-8799		133,087.00	283,687.00	257,849.00	256,987.00	147,611.00	421,548.00	989,547.00	801,246.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			5,926,606.00	5,825,539.00	15,689,311.00	10,264,710.00	9,849,700.00	15,535,122.00	12,248,789.00	12,694,849.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,678,958.00	5,616,416.00	5,618,548.00	5,648,758.00	5,788,154.00	5,599,878.00	5,647,849.00	5,621,476.00
Classified Salaries	2000-2999		485,795.00	1,345,878.00	2,215,468.00	2,014,587.00	2,041,548.00	1,545,798.00	2,041,548.00	2,045,879.00
Employee Benefits	3000-3999		1,995,665.00	2,578,498.00	3,218,943.00	3,264,849.00	3,284,648.00	2,444,586.00	2,845,468.00	2,948,578.00
Books and Supplies	4000-4999		188,431.00	501,554.00	646,274.00	630,647.00	582,458.00	584,989.00	589,748.00	854,976.00
Services	5000-5999		1,546,525.00	1,512,653.00	1,124,589.00	1,364,983.00	800,124.00	854,246.00	834,625.00	798,356.00
Capital Outlay	6000-6599				102,540.00	16,536.00		54,156.00	12,458.00	23,516.00
Other Outgo	7000-7499							758,758.00		
Interfund Transfers Out	7600-7629							1,450,000.00		
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			8,895,374.00	11,554,999.00	12,926,362.00	12,940,360.00	12,496,932.00	13,292,411.00	11,971,696.00	12,292,781.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		412,154.00	656,488.00	666,548.00	601,264.00	126,489.00	(15,479.00)	(25,489.00)	8,497.00
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	412,154.00	656,488.00	666,548.00	601,264.00	126,489.00	(15,479.00)	(25,489.00)	8,497.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		458,794.00	658,974.00	621,548.00	802,154.00	684,579.00	148,758.00	254,879.00	547,948.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	458,794.00	658,974.00	621,548.00	802,154.00	684,579.00	148,758.00	254,879.00	547,948.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(46,640.00)	(2,486.00)	45,000.00	(200,890.00)	(558,090.00)	(164,237.00)	(280,368.00)	(539,451.00)
E. NET INCREASE/DECREASE (B - C + D)			(3,015,408.00)	(5,731,946.00)	2,807,949.00	(2,876,540.00)	(3,205,322.00)	2,078,474.00	(3,275.00)	(137,383.00)
F. ENDING CASH (A + E)			16,743,905.95	11,011,959.95	13,819,908.95	10,943,368.95	7,738,046.95	9,816,520.95	9,813,245.95	9,675,862.95
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		9,675,862.95	14,902,380.95	16,311,921.95	12,712,896.95				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	13,877,344.00	9,659,582.00	9,659,582.00	13,877,345.00			124,199,737.00	124,199,737.00
Property Taxes	8020-8079	1,318,658.00	3,351,485.00	1,201,245.00	1,095,663.00			9,710,592.00	9,710,592.00
Miscellaneous Funds	8080-8099							0.00	0.00
Federal Revenue	8100-8299	851,794.00	685,489.00	654,687.00	854,789.00	2,006,519.00		8,169,853.00	8,169,853.00
Other State Revenue	8300-8599	351,024.00	385,479.00	312,547.00	284,579.00	1,001,011.00		4,091,704.00	4,091,704.00
Other Local Revenue	8600-8799	1,001,256.00	868,462.00	856,487.00	845,978.00	784,049.00		7,647,794.00	7,647,794.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		17,400,076.00	14,950,497.00	12,684,548.00	16,958,354.00	3,791,579.00	0.00	153,819,680.00	153,819,680.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,598,789.00	5,647,895.00	5,648,976.00	5,748,548.00	2,890,413.00		69,754,658.00	69,754,658.00
Classified Salaries	2000-2999	1,585,489.00	2,115,487.00	2,215,458.00	2,251,878.00	1,013,137.00		22,897,950.00	22,897,950.00
Employee Benefits	3000-3999	2,087,514.00	2,901,642.00	3,415,254.00	3,215,486.00	2,085,252.00		36,286,383.00	36,286,383.00
Books and Supplies	4000-4999	671,685.00	1,145,265.00	1,245,879.00	1,346,859.00	1,248,121.00		10,236,886.00	10,236,886.00
Services	5000-5999	801,254.00	827,646.00	825,168.00	812,578.00	1,161,951.00		13,264,698.00	13,264,698.00
Capital Outlay	6000-6599	24,614.00	14,152.00	15,646.00	29,548.00	55,208.00		348,374.00	348,374.00
Other Outgo	7000-7499							758,758.00	758,758.00
Interfund Transfers Out	7600-7629			1,450,000.00				2,900,000.00	2,900,000.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		10,749,345.00	12,652,087.00	14,816,381.00	13,404,897.00	8,454,082.00	0.00	156,447,707.00	156,447,707.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	124,575.00	59,879.00	48,597.00	385,478.00			3,049,001.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		124,575.00	59,879.00	48,597.00	385,478.00	0.00	0.00	3,049,001.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	1,548,788.00	948,748.00	1,515,789.00	1,858,974.00			10,049,933.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		1,548,788.00	948,748.00	1,515,789.00	1,858,974.00	0.00	0.00	10,049,933.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(1,424,213.00)	(888,869.00)	(1,467,192.00)	(1,473,496.00)	0.00	0.00	(7,000,932.00)	
E. NET INCREASE/DECREASE (B - C + D)		5,226,518.00	1,409,541.00	(3,599,025.00)	2,079,961.00	(4,662,503.00)	0.00	(9,628,959.00)	(2,628,027.00)
F. ENDING CASH (A + E)		14,902,380.95	16,311,921.95	12,712,896.95	14,792,857.95				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								10,130,354.95	

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) — 4,960,146.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 119,765,924.00

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) — 4.14%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 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)	6,408,410.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,220,543.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	48,000.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	602,301.54
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)	2,070.00
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)	10,281,324.54
9.	Carry-Forward Adjustment (Part IV, Line F)	2,144,638.92
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	12,425,963.46
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	97,063,483.00
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	15,091,081.41
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	11,375,479.00
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	300.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	471,177.00
6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	1,200,088.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	816,338.00
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	71,000.00
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)	13,946,044.72
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	50,930.00
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)	2,635,495.00
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	6,675,523.00
17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	149,396,939.13
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B18)	6.88%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2017-18 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B18)	8.32%

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)**	10,281,324.54
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	(427,803.56)
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.16%) times Part III, Line B18); zero if negative	2,144,638.92
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.16%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.16%) times Part III, Line B18); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	2,144,638.92
E.	**Optional allocation of negative carry-forward adjustment over more than one year**	

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	2,144,638.92

Approved indirect cost rate: 5.16%
Highest rate used in any program: 5.16%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	4,584,865.00	196,672.00	4.29%
01	4035	722,813.00	37,192.00	5.15%
01	4201	10,908.00	561.00	5.14%
01	4203	211,553.00	1,310.00	0.62%
01	6010	325,963.00	9,643.00	2.96%
12	6105	2,607,995.00	134,572.00	5.16%
13	5310	6,675,523.00	315,000.00	4.72%

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2016-17 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	158,792,005.67
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	9,262,409.41
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	1,172,815.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	394,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,900,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				4,466,815.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	366,599.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				145,429,380.26

Section II - Expenditures Per ADA		2016-17 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		13,448.86
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,813.51

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	125,203,754.04	9,285.17
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)	125,203,754.04	9,285.17
B. Required effort (Line A.2 times 90%)	112,683,378.64	8,356.65
C. Current year expenditures (Line I.E and Line II.B)	145,429,380.26	10,813.51
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2018-19 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	(500.00)	0.00	(449,572.00)				
Other Sources/Uses Detail					0.00	2,900,000.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	500.00	0.00	134,572.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	315,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,600,000.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,300,000.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	500.00	(500.00)	449,572.00	(449,572.00)	2,900,000.00	2,900,000.00		

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

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

CRITERIA AND STANDARDS

1. **CRITERION: Average Daily Attendance**

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2016-17)				
District Regular	13,460.67	13,448.86		
Charter School		0.00		
Total ADA	**13,460.67**	**13,448.86**	**-0.1%**	**Met**
1st Subsequent Year (2017-18)				
District Regular	13,440.27	13,448.86		
Charter School				
Total ADA	**13,440.27**	**13,448.86**	**0.1%**	**Met**
2nd Subsequent Year (2018-19)				
District Regular	13,448.86	13,448.86		
Charter School				
Total ADA	**13,448.86**	**13,448.86**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2016-17)				
District Regular	14,219	14,104		
Charter School				
Total Enrollment	14,219	14,104	-0.8%	Met
1st Subsequent Year (2017-18)				
District Regular	14,219	14,104		
Charter School				
Total Enrollment	14,219	14,104	-0.8%	Met
2nd Subsequent Year (2018-19)				
District Regular	14,219	14,104		
Charter School				
Total Enrollment	14,219	14,104	-0.8%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4*)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2013-14)	13,440	14,168	94.9%
Second Prior Year (2014-15)			
District Regular	13,587	14,202	
Charter School			
Total ADA/Enrollment	13,587	14,202	95.7%
First Prior Year (2015-16)			
District Regular	13,449	14,219	
Charter School	0	14,219	
Total ADA/Enrollment	13,449	28,438	47.3%
		Historical Average Ratio:	79.3%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	79.8%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2016-17)				
District Regular	13,449	14,104		
Charter School	0			
Total ADA/Enrollment	13,449	14,104	95.4%	Not Met
1st Subsequent Year (2017-18)				
District Regular	13,449	14,104		
Charter School				
Total ADA/Enrollment	13,449	14,104	95.4%	Not Met
2nd Subsequent Year (2018-19)				
District Regular	13,449	14,104		
Charter School				
Total ADA/Enrollment	13,449	14,104	95.4%	Not Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2016-17)	126,765,588.00	127,599,329.00	0.7%	Met
1st Subsequent Year (2017-18)	133,912,259.00	133,910,329.00	0.0%	Met
2nd Subsequent Year (2018-19)	136,274,024.00	136,220,453.00	0.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2013-14)	67,224,368.04	75,794,200.86	88.7%
Second Prior Year (2014-15)	75,539,054.78	86,892,661.06	86.9%
First Prior Year (2015-16)	85,718,899.22	95,760,822.07	89.5%
		Historical Average Ratio:	88.4%

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**85.4% to 91.4%**	**83.4% to 93.4%**	**83.4% to 93.4%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2016-17)	93,584,066.00	112,169,668.00	83.4%	Not Met
1st Subsequent Year (2017-18)	96,132,497.00	112,724,399.00	85.3%	Met
2nd Subsequent Year (2018-19)	99,369,258.00	116,362,682.00	85.4%	Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

Negotiations have not been settled for current year. Increase will adjust at conclusion of negotiations

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2016-17)	8,151,140.00	9,070,817.00	11.3%	Yes
1st Subsequent Year (2017-18)	8,151,140.00	8,169,853.00	0.2%	No
2nd Subsequent Year (2018-19)	8,151,140.00	8,367,563.00	2.7%	No

Explanation: (required if Yes)
Increase in Title I funding not known at budget adoption

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2016-17)	7,012,828.00	7,012,828.00	0.0%	No
1st Subsequent Year (2017-18)	3,941,464.00	4,091,704.00	3.8%	No
2nd Subsequent Year (2018-19)	4,036,846.00	4,190,723.00	3.8%	No

Explanation: (required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2016-17)	7,533,183.00	8,002,836.00	6.2%	Yes
1st Subsequent Year (2017-18)	7,611,251.00	7,647,794.00	0.5%	No
2nd Subsequent Year (2018-19)	7,783,344.00	7,832,870.00	0.6%	No

Explanation: (required if Yes)
There are one-time money that were known after the budget was adopted, causing percentage to be out of range for current year

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2016-17)	11,289,588.00	13,861,131.67	22.8%	Yes
1st Subsequent Year (2017-18)	9,716,838.00	10,236,886.00	5.4%	Yes
2nd Subsequent Year (2018-19)	9,951,986.00	10,484,618.00	5.4%	Yes

Explanation: (required if Yes)
Carryover to restricted programs was budgeted after year end closing thus increasing the books and supplies above range.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2016-17)	13,547,524.00	15,310,288.00	13.0%	Yes
1st Subsequent Year (2017-18)	13,022,408.00	13,264,698.00	1.9%	No
2nd Subsequent Year (2018-19)	13,644,810.00	13,688,123.00	0.3%	No

Explanation: (required if Yes)
Carryover to restricted programs was budgeted after year end closing thus increasing the services above range.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2016-17)	22,697,151.00	24,086,481.00	6.1%	Not Met
1st Subsequent Year (2017-18)	19,703,855.00	19,909,351.00	1.0%	Met
2nd Subsequent Year (2018-19)	19,971,330.00	20,391,156.00	2.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2016-17)	24,837,112.00	29,171,419.67	17.5%	Not Met
1st Subsequent Year (2017-18)	22,739,246.00	23,501,584.00	3.4%	Met
2nd Subsequent Year (2018-19)	23,596,796.00	24,172,741.00	2.4%	Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)
Increase in Title I funding not known at budget adoption

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

Explanation: Other Local Revenue (linked from 6A if NOT met)
There are one-time money that were known after the budget was adopted, causing percentage to be out of range for current year

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

Explanation: Books and Supplies (linked from 6A if NOT met)
Carryover to restricted programs was budgeted after year end closing thus increasing the books and supplies above range.

Explanation: Services and Other Exps (linked from 6A if NOT met)
Carryover to restricted programs was budgeted after year end closing thus increasing the services above range.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	3,712,045.00	3,712,905.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Line 2d)			

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.3%	6.0%	3.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**2.4%**	**2.0%**	**1.1%**

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals: Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Projected Year Totals: Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2016-17)	(6,411,786.00)	115,069,668.00	5.6%	Not Met
1st Subsequent Year (2017-18)	(2,206,107.00)	115,624,399.00	1.9%	Met
2nd Subsequent Year (2018-19)	(4,239,177.00)	119,262,682.00	3.6%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation: (required if NOT met)

The spending of carryover is and ELA adoption resulted in deficit spending. 2018-19 will be monitored and evaluated for deficit spending

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2016-17)	12,588,149.67	Met
1st Subsequent Year (2017-18)	9,960,122.67	Met
2nd Subsequent Year (2018-19)	5,366,005.67	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2016-17)	19,759,313.95	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
District Estimated P-2 ADA (Form AI, Line A4):	13,449		
District's Reserve Standard Percentage Level:	3%	5%	5%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	158,792,005.67	156,447,707.00	161,205,726.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	158,792,005.67	156,447,707.00	161,205,726.00
4. Reserve Standard Percentage Level	3%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,763,760.17	7,822,385.35	8,060,286.30
6. Reserve Standard - by Amount ($66,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	4,763,760.17	7,822,385.35	8,060,286.30

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	11,541,709.23		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	9,427,602.23	5,188,425.23
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(1.20)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	11,541,708.03	9,427,602.23	5,188,425.23
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.27%	6.03%	3.22%
District's Reserve Standard (Section 10B, Line 7):	4,763,760.17	7,822,385.35	8,060,286.30
Status	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation: (required if NOT met)

False not met as the districts reserve is 3% and 18-19 has a 3.22%

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2016-17)	(23,722,060.00)	(24,213,364.00)	2.1%	491,304.00	Met
1st Subsequent Year (2017-18)	(24,800,000.00)	(24,421,364.00)	-1.5%	(378,636.00)	Met
2nd Subsequent Year (2018-19)	(25,950,000.00)	(25,221,364.00)	-2.8%	(728,636.00)	Met
1b. Transfers In, General Fund *					
Current Year (2016-17)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2016-17)	2,900,000.00	2,900,000.00	0.0%	0.00	Met
1st Subsequent Year (2017-18)	2,900,000.00	2,900,000.00	0.0%	0.00	Met
2nd Subsequent Year (2018-19)	2,900,000.00	2,900,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

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

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

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

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

Explanation: (required if NOT met)

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

Explanation: (required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2016
Capital Leases				
Certificates of Participation	20	General Fund and Mello Roos Taxes	School Facilities	7,870,000
General Obligation Bonds	19	Property taxes	School Facilities and Technology	59,725,613
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences		General Fund	Vacastion Pay off Liability	817,425
Other Long-term Commitments (do not include OPEB):				
TOTAL:				68,413,038

Type of Commitment (continued)	Prior Year (2015-16) Annual Payment (P & I)	Current Year (2016-17) Annual Payment (P & I)	1st Subsequent Year (2017-18) Annual Payment (P & I)	2nd Subsequent Year (2018-19) Annual Payment (P & I)
Capital Leases	398,222	0	0	0
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	781,459	817,425	750,000	750,000
Other Long-term Commitments (continued):				
Total Annual Payments:	1,179,681	817,425	750,000	750,000
Has total annual payment increased over prior year (2015-16)?		No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? — Yes

2. OPEB Liabilities	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarial accrued liability (AAL)	31,930,555.00	31,930,555.00
b. OPEB unfunded actuarial accrued liability (UAAL)	26,520,642.00	26,520,642.00
c. Are AAL and UAAL based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jul 26 2015	Jul 26, 2015

3. OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method	Budget Adoption (Form 01CS, Item S7A)	First Interim
Current Year (2016-17)	3,831,611.00	3,831,611.00
1st Subsequent Year (2017-18)	3,831,611.00	3,831,611.00
2nd Subsequent Year (2018-19)	3,831,611.00	3,831,611.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2016-17)	908,506.00	908,506.00
1st Subsequent Year (2017-18)	908,506.00	908,506.00
2nd Subsequent Year (2018-19)	908,506.00	908,506.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2016-17)	433,000.00	433,000.00
1st Subsequent Year (2017-18)	446,431.00	446,531.00
2nd Subsequent Year (2018-19)	473,594.00	473,594.00
d. Number of retirees receiving OPEB benefits		
Current Year (2016-17)	160	160
1st Subsequent Year (2017-18)	165	165
2nd Subsequent Year (2018-19)	175	175

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? Yes

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

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of certificated (non-management) full-time-equivalent (FTE) positions	687.4	689.5	689.5	689.5

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a

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

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Jun 07, 2016

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? Yes
If Yes, date of Superintendent and CBO certification: Jun 08, 2016

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

4. Period covered by the agreement: Begin Date: Jul 01, 2015 End Date: Jun 30, 2017

5. Salary settlement:

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement		0	0
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement	1,768,747		
% change in salary schedule from prior year (may enter text, such as "Reopener")	1.5%		

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

Same funding sources as regular assignment

Negotiations Not Settled

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

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

Certificated (Non-management) Health and Welfare (H&W) Benefits

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	8,790,631	8,790,631	8,790,631
3. Percent of H&W cost paid by employer	82.0%	82.0%	82.0%
4. Percent projected change in H&W cost over prior year	8.0%	8.0%	8.0%

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption for prior year settlements included in the interim? No

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

Certificated (Non-management) Attrition (layoffs and retirements)

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? No

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of classified (non-management) FTE positions	608.8	624.5	624.5	624.5

1a. Have any salary and benefit negotiations been settled since budget adoption? No

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

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 255,303

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

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of H&W benefit changes included in the interim and MYPs?	No	No	No
2. Total cost of H&W benefits	5,681,464	5,681,464	5,681,464
3. Percent of H&W cost paid by employer	82.0%	82.0%	82.0%
4. Percent projected change in H&W cost over prior year	8.0%	8.0%	8.0%

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	297,916	297,916	297,916
3. Percent change in step & column over prior year	2.0%	2.0%	2.0%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? n/a

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2015-16)	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
Number of management, supervisor, and confidential FTE positions	48.0	63.0	63.0	63.0

1a. Have any salary and benefit negotiations been settled since budget adoption? n/a
If Yes, complete question 2.
If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? n/a
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

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

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

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

Management/Supervisor/Confidential Step and Column Adjustments

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

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

	Current Year (2016-17)	1st Subsequent Year (2017-18)	2nd Subsequent Year (2018-19)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	126,915,012.00	5.51%	133,910,329.00	1.73%	136,220,453.00
2. Federal Revenues	8100-8299	9,070,817.00	-9.93%	8,169,853.00	2.42%	8,367,563.00
3. Other State Revenues	8300-8599	7,012,828.00	-41.65%	4,091,704.00	2.42%	4,190,723.00
4. Other Local Revenues	8600-8799	8,002,836.00	-4.44%	7,647,794.00	2.42%	7,832,870.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		151,001,493.00	1.87%	153,819,680.00	1.82%	156,611,609.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				68,386,920.00		69,754,658.00
b. Step & Column Adjustment				1,367,738.00		1,395,093.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	68,386,920.00	2.00%	69,754,658.00	2.00%	71,149,751.00
2. Classified Salaries						
a. Base Salaries				22,448,971.00		22,897,950.00
b. Step & Column Adjustment				448,979.00		457,959.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,448,971.00	2.00%	22,897,950.00	2.00%	23,355,909.00
3. Employee Benefits	3000-3999	34,740,267.00	4.45%	36,286,383.00	6.08%	38,493,402.00
4. Books and Supplies	4000-4999	13,861,131.67	-26.15%	10,236,886.00	2.42%	10,484,618.00
5. Services and Other Operating Expenditures	5000-5999	15,310,288.00	-13.36%	13,264,698.00	3.19%	13,688,123.00
6. Capital Outlay	6000-6999	394,000.00	-11.58%	348,374.00	2.42%	356,804.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,200,000.00	1.11%	1,213,320.00	2.42%	1,242,682.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(449,572.00)	1.11%	(454,562.00)	2.42%	(465,563.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,900,000.00	0.00%	2,900,000.00	0.00%	2,900,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		158,792,005.67	-1.48%	156,447,707.00	3.04%	161,205,726.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(7,790,512.67)		(2,628,027.00)		(4,594,117.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		20,378,662.34		12,588,149.67		9,960,122.67
2. Ending Fund Balance (Sum lines C and D1)		12,588,149.67		9,960,122.67		5,366,005.67
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,046,441.64		532,520.44		177,580.44
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	11,541,708.03		9,427,602.23		5,188,425.23
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12,588,149.67		9,960,122.67		5,366,005.67

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	11,633,709.23		9,427,602.23		5,188,425.23
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.20)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		11,633,708.03		9,427,602.23		5,188,425.23
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.33%		6.03%		3.22%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections)		13,448.86		13,448.86		13,448.86
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		158,792,005.67		156,447,707.00		161,205,726.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		158,792,005.67		156,447,707.00		161,205,726.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,763,760.17		4,693,431.21		4,836,171.78
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,763,760.17		4,693,431.21		4,836,171.78
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	126,915,012.00	5.51%	133,910,329.00	1.73%	136,220,453.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	5,333,948.00	-36.39%	3,393,155.00	2.42%	3,475,269.00
4. Other Local Revenues	8600-8799	530,286.00	1.11%	536,172.00	2.42%	549,147.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(24,121,364.00)	1.24%	(24,421,364.00)	3.28%	(25,221,364.00)
6. Total (Sum lines A1 thru A5c)		108,657,882.00	4.38%	113,418,292.00	1.42%	115,023,505.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				52,614,758.00		53,667,053.00
b. Step & Column Adjustment				1,052,295.00		1,073,341.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	52,614,758.00	2.00%	53,667,053.00	2.00%	54,740,394.00
2. Classified Salaries						
a. Base Salaries				14,806,821.00		15,102,957.00
b. Step & Column Adjustment				296,136.00		302,059.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,806,821.00	2.00%	15,102,957.00	2.00%	15,405,016.00
3. Employee Benefits	3000-3999	26,162,487.00	4.59%	27,362,487.00	6.80%	29,223,848.00
4. Books and Supplies	4000-4999	9,943,484.00	-21.02%	7,853,856.00	2.42%	8,043,919.00
5. Services and Other Operating Expenditures	5000-5999	9,294,124.00	1.11%	9,397,289.00	2.42%	9,624,703.00
6. Capital Outlay	6000-6999	45,000.00	1.11%	45,500.00	2.42%	46,600.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(697,006.00)	1.11%	(704,743.00)	2.42%	(721,798.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,900,000.00	0.00%	2,900,000.00	0.00%	2,900,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		115,069,668.00	0.48%	115,624,399.00	3.15%	119,262,682.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(6,411,786.00)		(2,206,107.00)		(4,239,177.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		18,045,495.23		11,633,709.23		9,427,602.23
2. Ending Fund Balance (Sum lines C and D1)		11,633,709.23		9,427,602.23		5,188,425.23
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	11,633,709.23		9,427,602.23		5,188,425.23
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,633,709.23		9,427,602.23		5,188,425.23

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	11,633,709.23		9,427,602.23		5,188,425.23
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		11,633,709.23		9,427,602.23		5,188,425.23

F. ASSUMPTIONS

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	9,070,817.00	-9.93%	8,169,853.00	2.42%	8,367,563.00
3. Other State Revenues	8300-8599	1,678,880.00	-58.39%	698,549.00	2.42%	715,454.00
4. Other Local Revenues	8600-8799	7,472,550.00	-4.83%	7,111,622.00	2.42%	7,283,723.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	24,121,364.00	1.24%	24,421,364.00	3.28%	25,221,364.00
6. Total (Sum lines A1 thru A5c)		42,343,611.00	-4.59%	40,401,388.00	2.94%	41,588,104.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,772,162.00		16,087,605.00
b. Step & Column Adjustment				315,443.00		321,752.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,772,162.00	2.00%	16,087,605.00	2.00%	16,409,357.00
2. Classified Salaries						
a. Base Salaries				7,642,150.00		7,794,993.00
b. Step & Column Adjustment				152,843.00		155,900.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,642,150.00	2.00%	7,794,993.00	2.00%	7,950,893.00
3. Employee Benefits	3000-3999	8,577,780.00	4.04%	8,923,896.00	3.87%	9,269,554.00
4. Books and Supplies	4000-4999	3,917,647.67	-39.17%	2,383,030.00	2.42%	2,440,699.00
5. Services and Other Operating Expenditures	5000-5999	6,016,164.00	-35.72%	3,867,409.00	5.07%	4,063,420.00
6. Capital Outlay	6000-6999	349,000.00	-13.22%	302,874.00	2.42%	310,204.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,200,000.00	1.11%	1,213,320.00	2.42%	1,242,682.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	247,434.00	1.11%	250,181.00	2.42%	256,235.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		43,722,337.67	-6.63%	40,823,308.00	2.74%	41,943,044.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,378,726.67)		(421,920.00)		(354,940.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,333,167.11		954,440.44		532,520.44
2. Ending Fund Balance (Sum lines C and D1)		954,440.44		532,520.44		177,580.44
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,046,441.64		532,520.44		177,580.44
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(92,001.20)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		954,440.44		532,520.44		177,580.44

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

F. ASSUMPTIONS

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

Lancaster School District Cafeteria Account
Profit and Loss #12
June 2016

	Jun 16
Income	
8220 · Federal Reimbursements	198,448.95
8520 · State Reimbursements	15,452.79
8600 · Meal Service Revenues	
8634 · Cash Income	1,468.27
8635 · Prepaid Money Used	7,866.66
8637 · Cash Over/Short	7.30
8638 · Adjustments - Bonus	-1,078.86
Total 8600 · Meal Service Revenues	8,263.37
8660 · Interest Income	18,506.92
8699 · Other Local Revenues	
8690 · Catering Services	483.60
8691 · Children's Bureau Program	796.80
8694 · Preschool Program	708.00
8696 · Rebate Income	677.00
Total 8699 · Other Local Revenues	2,665.40
Total Income	243,337.43
Gross Profit	243,337.43
Expense	
2000 · Classified Salaries	
2210 · Clssfd Spprt Sal - FT Whse/Main	20,662.85
2223 · Cafeteria Wages	157,460.99
2240 · Maint/Oper, Class Supp Sal - OT	164.34
2263 · Sub CNS Worker	1,447.50
2310 · Director/Supervisor Wages	20,149.00
2410 · Clerical Tech Office Sal - FT	23,019.38
Total 2000 · Classified Salaries	222,904.06
3001 · Employee Benefits	
3212 · PERS Deductions	22,519.01
3312 · OASDI Deductions	11,968.09
3332 · Medicare Deductions	3,230.04
3342 · ARP for Classified Positions	1,100.32
3412 · Health & Welfare Benefits	3,374.68
3512 · Unemployment Benefits	111.45
3612 · Workers Compensation	9,114.53
3712 · Retiree Benefits, Class Pos	5,142.54
Total 3001 · Employee Benefits	56,560.66
4000 · Food & Supplies Expense	
4301 · Supplies Expense Whse	-66,082.67
4304 · Supplies Expense Schools	89.74
4490 · Small Equipment Expense	-9,859.89
4700 · Food Expense Warehouse	-157,937.70
4702 · PINCO Storage & Delivery	2,139.87
4703 · Food Expense Schools	44,254.16
4705 · Milk Expense	10,881.77
4707 · Food Expense Commodities	-2,494.32

Lancaster School District Cafeteria Account
Profit and Loss #12
June 2016

	Jun 16
Total 4000 · Food & Supplies Expense	-179,009.04
4300 · Misc Supplies Expense	51.26
4302 · Office Supplies Expense	1,485.64
4360 · Tires, Fuel and Oil	605.28
5220 · Mileage/Conference Expense	1,191.46
5600 · Maintenance Expense	
5630 · Maint Expense CN Office	12.42
5631 · Maint Expense Kitchens	16,784.40
5600 · Maintenance Expense - Other	6.00
Total 5600 · Maintenance Expense	16,802.82
5800 · Misc Services Expense	
5801 · Bank Fees - Bank of America	363.68
5800 · Misc Services Expense - Other	3,695.10
Total 5800 · Misc Services Expense	4,058.78
5804 · Printing Expense	2,412.70
5807 · PINCO Administrative	6,649.93
5808 · Pest Control Expense	630.00
5910 · FAX Line Expense	42.87
5920 · Postage Expense	22.30
7350 · Indirect Support Costs	-9,557.63
Total Expense	124,851.09
Net Income	**118,486.34**

Lancaster School District Cafeteria Account
Profit and Loss #1
July 2016

	Jul 16
Income	
8220 · Federal Reimbursements	9,809.23
8520 · State Reimbursements	743.75
8600 · Meal Service Revenues	
8634 · Cash Income	14.87
8635 · Prepaid Money Used	131.17
8637 · Cash Over/Short	-0.75
8638 · Adjustments - Bonus	-94.75
Total 8600 · Meal Service Revenues	50.54
8699 · Other Local Revenues	
8691 · Children's Bureau Program	756.96
Total 8699 · Other Local Revenues	756.96
Total Income	11,360.48
Gross Profit	11,360.48
Expense	
2000 · Classified Salaries	
2210 · Clssfd Spprt Sal - FT Whse/Main	14,978.88
2223 · Cafeteria Wages	18,892.07
2270 · Classif Support Staff Extr Duty	75.54
2310 · Director/Supervisor Wages	13,706.00
2410 · Clerical Tech Office Sal - FT	16,556.40
2440 · Clerical Tech Office Sal OT	43.14
Total 2000 · Classified Salaries	64,252.03
3001 · Employee Benefits	
3212 · PERS Deductions	8,453.84
3312 · OASDI Deductions	3,970.16
3332 · Medicare Deductions	929.64
3412 · Health & Welfare Benefits	2,483.78
3512 · Unemployment Benefits	30.55
3612 · Workers Compensation	2,491.18
3712 · Retiree Benefits, Class Pos	5,142.54
Total 3001 · Employee Benefits	23,501.69
4000 · Food & Supplies Expense	
4301 · Supplies Expense Whse	2,759.49
4304 · Supplies Expense Schools	2,337.38
4490 · Small Equipment Expense	11,265.67
4700 · Food Expense Warehouse	45,805.72
4702 · PINCO Storage & Delivery	2,244.03
4703 · Food Expense Schools	7,170.84
4705 · Milk Expense	422.39
4707 · Food Expense Commodities	-605.10
Total 4000 · Food & Supplies Expense	71,400.42
4360 · Tires, Fuel and Oil	1,126.30
5220 · Mileage/Conference Expense	106.32
5600 · Maintenance Expense	
5630 · Maint Expense CN Office	11,227.32
5631 · Maint Expense Kitchens	4,815.91
Total 5600 · Maintenance Expense	16,043.23
5800 · Misc Services Expense	
5801 · Bank Fees - Bank of America	226.32
5800 · Misc Services Expense - Other	380.00
Total 5800 · Misc Services Expense	606.32
5804 · Printing Expense	2,351.04
5807 · PINCO Administrative	6,341.90
5808 · Pest Control Expense	630.00
5910 · FAX Line Expense	52.95
5920 · Postage Expense	6,930.17
6410 · Equipment Expense	20,040.84
6510 · Equipment Replacement Expense	49,193.09
7350 · Indirect Support Costs	25,477.57
Total Expense	288,053.87

Lancaster School District Cafeteria Account
Profit and Loss #1
July 2016

	Jul 16
Net Income	-276,693.39

Lancaster School District Cafeteria Account
Profit and Loss #2
August 2016

	Aug 16
Income	
8220 · Federal Reimbursements	591,192.25
8520 · State Reimbursements	44,656.94
8600 · Meal Service Revenues	
8634 · Cash Income	4,643.97
8635 · Prepaid Money Used	32,634.62
8637 · Cash Over/Short	81.64
8638 · Adjustments - Bonus	-3,199.22
Total 8600 · Meal Service Revenues	34,161.01
8660 · Interest Income	227.87
8699 · Other Local Revenues	
8690 · Catering Services	945.30
8691 · Children's Bureau Program	717.12
8694 · Preschool Program	2,355.66
8695 · Miscellaneous Income	16,756.04
Total 8699 · Other Local Revenues	20,774.12
Total Income	691,012.19
Gross Profit	691,012.19
Expense	
2000 · Classified Salaries	
2210 · Clssfd Spprt Sal - FT Whse/Main	16,723.62
2223 · Cafeteria Wages	173,134.73
2240 · Maint/Oper, Class Supp Sal - OT	647.10
2243 · Cafeteria Overtime	167.03
2263 · Sub CNS Worker	3,869.32
2270 · Classif Support Staff Extr Duty	516.19
2310 · Director/Supervisor Wages	13,706.00
2410 · Clerical Tech Office Sal - FT	18,315.02
2440 · Clerical Tech Office Sal OT	723.37
Total 2000 · Classified Salaries	227,802.38
3001 · Employee Benefits	
3212 · PERS Deductions	26,070.75
3312 · OASDI Deductions	11,807.48
3332 · Medicare Deductions	3,301.08
3342 · ARP for Classified Positions	1,375.85
3412 · Health & Welfare Benefits	2,293.00
3512 · Unemployment Benefits	113.88
3612 · Workers Compensation	9,264.76
3712 · Retiree Benefits, Class Pos	5,142.54
Total 3001 · Employee Benefits	59,369.34
4000 · Food & Supplies Expense	
4301 · Supplies Expense Whse	23,418.18
4304 · Supplies Expense Schools	-4,767.18
4490 · Small Equipment Expense	94,449.58
4700 · Food Expense Warehouse	129,716.67
4702 · PINCO Storage & Delivery	2,353.78
4703 · Food Expense Schools	26,326.75
4705 · Milk Expense	40,562.91
4707 · Food Expense Commodities	352.22
Total 4000 · Food & Supplies Expense	312,412.91
4300 · Misc Supplies Expense	1,762.21
4302 · Office Supplies Expense	1,015.59
4360 · Tires, Fuel and Oil	593.52
5220 · Mileage/Conference Expense	1,331.87
5600 · Maintenance Expense	
5630 · Maint Expense CN Office	333.87
5631 · Maint Expense Kitchens	5,121.07
Total 5600 · Maintenance Expense	5,454.94
5800 · Misc Services Expense	
5801 · Bank Fees - Bank of America	111.87
5800 · Misc Services Expense - Other	7,703.82
Total 5800 · Misc Services Expense	7,815.69

Lancaster School District Cafeteria Account
Profit and Loss #2
August 2016

	Aug 16
5804 · Printing Expense	154.60
5807 · PINCO Administrative	6,466.51
5808 · Pest Control Expense	670.00
5910 · FAX Line Expense	47.95
5920 · Postage Expense	-2,820.06
6510 · Equipment Replacement Expense	50,174.64
7350 · Indirect Support Costs	25,477.57
Total Expense	697,729.66
Net Income	**-6,717.47**

LANCASTER SCHOOL DISTRICT
Department of Facilities

MEMORANDUM

This project will include significant upgrades to both buildings A and C, creating a community room and office space in building A and reconfiguring building C from classroom space into the Administrative Office of the school. Both buildings will be upgraded to meet current ADA compliance and retrofit of the structures will be completed that they meet current seismic codes. The data, phone, public address, and fire systems of the two buildings will be upgraded with the capacity to upgrade the entire school as subsequent phases of modernization are accomplished.
The electrical power and communication conduit infrastructure is being upgraded that power and communications systems are available to upgrade and increase electrical power and communications systems throughout the school.

03-BID FORM

Name of Bidder:

Project: Modernization of Buildings A & C at Joshua Elementary School

Project #: 2194.200

To: Lancaster School District, referred to as "OWNER."

A. In compliance with your Notice to Contractors Calling for Bids and related documents, the undersigned bidder, having familiarized itself with the terms of the contract, the local conditions affecting the performance of the contract, the cost of the work at the place where the work is to be done, and the drawings and specifications and other contract documents, proposes and agrees to perform the contract within the time stipulated, including all of its component parts and everything required to be performed, and to provide and furnish any and all of the labor, materials, tools, expendable equipment, and all applicable taxes, utility, and transportation services necessary to perform the contract and complete in a workmanlike manner all of the work required in connection with the above-referenced project, including sheeting, shoring, and bracing, or equivalent method for protection of life and limb in trenches and open excavation in conformance with applicable safety orders, within the time limits set for completion of all work, all in strict conformity with the drawings and specifications and other contract documents, including Addenda Nos. on file at the office of OWNER for the Base Bid sum of:

Three million four hundred forty thousand dollars.
[written in words]

$3,440,000.00
[written in numbers]

B. If any of the following alternate bids are utilized and awarded, the undersigned agrees to make price adjustments, as indicated, to the Base Bid.

ADDITIVE ALTERNATE BID 1:
Lancaster School District Seismic Mitigation Program Building "C" at Joshua Elementary School 43926 North 2nd Street East, Lancaster, CA 93535 DSA approved A#03-116932 dated October 24, 2016

State the amount to be **added** to/from the Base Bid for Alternate Bid 1.

One hundred twenty one thousand one hundred forty eight dollars
[written in words]

$121,148.00
[written in numbers]

ADDITIVE ALTERNATE BID 2:
Lancaster School District Seismic Mitigation Program Building "A" at Joshua Elementary School 43926 North 2nd Street East, Lancaster, CA 93535 DSA approved A#03-116932 dated October 24, 2016

State the amount to be **added** to/from the Base Bid for Alternate Bid 2.

One hundred ninety two thousand six hundred eighty two dollars
[written in words]

$192,682.00
[written in numbers]

UNIT COST:
Unit cost shall be provided for ½ inch thick plywood roof sheathing replacement when necessitated by (e) field conditions due to wood rot, termites, damage, or (e) damage which occurred prior to notice to proceed. This unit cost shall not be applicable to damage to sheathing caused by contractor.

State the amount to be unit cost = $160 per 32 sf.

One hundred sixty dollars
[written in words]

$ 160 00
[written in numbers]

REFER TO ANY ATTACHMENTS TO THIS BID FORM FOR ADDITIONAL ALTERNATES

C. The Bidder agrees that upon written notice of acceptance of this bid, he will execute the contract and provide all bonds and other required documents within ten (10) working days after contract award.

D. Attached is bid security not less than 10 percent of the bid, in the amount of $, in the form of ☐ (cash) ☒ (bid bond) ☐ (certified check) ☐ (cashier's check). *[check one]*

E. The Bidder acknowledges that OWNER reserves the right to accept or reject any and/or all Base Bids and alternate bids. This entire bid shall remain open and active for sixty (60) days after bid opening, and any alternate bids not initially awarded shall remain active, as an irrevocable offer by the Bidder to enter into either a change order or separate contract, for up to six months after award of the contract.

F. It is understood and agreed that if written notice of the acceptance of this bid is mailed, telegraphed, or delivered to the Bidder after the opening of the bid, and within the time this bid is required to remain open, or at any time after that before this bid is withdrawn, the Bidder will execute and deliver to OWNER the Agreement and will also furnish and deliver to OWNER the Performance Bond and a separate Payment Bond as specified, certificates of insurance, and other required documents.

G. It is understood and agreed that should the Bidder fail or refuse to return executed copies of the Construction Agreement, bonds, insurance certificates, and other required documents to OWNER within the time specified, the bid security shall be forfeited to OWNER.

H. In submitting this bid, the Bidder offers and agrees that if the bid is accepted it will assign to OWNER all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Business & Professions Code Section 16700 and following sections) arising from purchases of goods, materials, or services by the Bidder for sale to OWNER pursuant to the bid. Such assignment shall be made and become effective at the time OWNER tenders final payment under the contract. (Public Contract Code Section 7103.5; Government Code Section 4552.)

I. The Bidder hereby certifies that it is, and at all times during the performance of work under the Contract Documents shall be, in full compliance with the provisions of the Immigration Reform and Control Act of 1986 ("IRCA") in the hiring of its employees, and the Bidder shall indemnify, hold harmless, and defend OWNER against any and all actions, proceedings, penalties, or claims arising out of the Bidder's failure to comply strictly with the IRCA.

J. The Bidder understands that a licensed contractor shall not submit a bid to a public agency unless the Bidder's contractor's license number appears clearly on the bid, the license expiration date is stated, and the bid contains a statement that the

representations made therein are made under penalty of perjury. Any bid not containing this information, or a bid containing information which is subsequently proven false, may be considered non-responsive and may be rejected by the public agency.

K. Bidder's contractor's license is: 429298 [number] A C20 B ASB C10 [class] 10-31-17 [expires]

L. Attached is Bidder's AB 1565 Prequalification Questionnaire Validation Form (if required by the Notice to Contractors Calling for Bids, paragraph 20, and the Instructions to Bidders, paragraph 36).

M. The undersigned hereby declares that all of the representations of this bid, including all documents comprising the bid package, are true and are made under penalty of the perjury laws of the State of California.

INDIVIDUAL/DBA

*Signature: _____

Print Name:

Business Address:

Date: Telephone:

PARTNERSHIP

Partnership Name:
*By: _____, Partner

Print Name:

Business Address:

Date: Telephone:

Names of Other Partners:

CORPORATION

Corporation Name: Stevens Construction Inc, a CA Corporation.
(State of Incorporation)

Business Address: 530 W Avenue L
Lancaster CA 93534

Date: 11-29-16 Telephone: 661-948-1674

*By: _____ *[Required]* ***[Seal]***
(President/Chief Executive Officer/Vice President) *[Circle One]*

Print Name: Steven Reed

*By: _____ *[Required]*
(Secretary/Treasurer/Chief Financial Officer/Assistant Treasurer) *[Circle One]*

Print Name: Houston Blair

JOINT VENTURE

Joint Venturer Name:

*Signed by: _____ (Joint Venturer)

Print Name:

Business Address:

Date: Telephone:

Other Parties to Joint Venture:

If an individual joint venturer:

*By: _____ (Signature)
Print Name:

If a DBA joint venturer:

*By: _____ (Signature)
Print Name:

If a partnership joint venturer:
*By: _____ (Signature)
Print Name:

If a Corporation joint venturer: ***[Seal]***

(Name)
a Corporation.
(State of Incorporation)

*By: _____

Print Name:

Title:

***Important Notice:** Labor Code § 1771.1(a) provides that "A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Labor Code Section 1725.5. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded." Please go to http://www.dir.ca.gov/Public-Works/PublicWorks.html for more information and to register. This project is subject to monitoring by the Department of Industrial Relations.

04-SUBSTITUTION LISTING

****TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID****

TO: **Lancaster School District ("OWNER")**

1. Pursuant to bidding and contract requirements for the work titled:

Modernization of Buildings A & C at Joshua Elementary School

The contract sum, proposed by the undersigned on the Bid Form, is for the work as shown on the drawings, described in the specifications, and otherwise defined in the Contract Documents. However, the undersigned proposes the following substitutions for the Owner's consideration. Should the Owner accept any or all of the proposed substitutions, the Bidder agrees to reduce the contract sum by the amount shown. Proposed substitutions must be submitted not later than 10 working days prior to the date of bid opening in order for such request to be reviewed before bidding. All substitutions must be listed on this form and submitted prior to or with the bid or they will not be reviewed.

2. Please complete, attaching additional sheets as necessary:

Bidder proposes [check one]: ☒ no substitutions.
☐ the following substitutions:

Specified Product or Material	Drawing Number or Specification Section	Proposed Substitution	Proposed Price Reduction

3. All bids should be calculated and submitted on the assumption that substitution requests will not be approved.

4. Bidder hereby certifies that the requested substitutions are equal or better in all respects to what is specified, unless otherwise noted.

SIGNATURE MUST BE IDENTICAL TO THAT PROVIDED ON BID FORM

BIDDER:

By: _____

Print Name: Steven Reed

05-LIST OF SUBCONTRACTORS

TO BE SUBMITTED WITH BID

PROJECT TITLE / BID #: **Modernization of Buildings A & C at Joshua Elementary School / #2194.200**

OWNER: **Lancaster School District**

A. In compliance with the Subletting and Subcontracting Fair Practices Act (Public Contract Code Section 4100 and following sections) and any amendments to the Act, each Bidder shall set forth below:

1. The name, location of the place of business California contractor license number and DIR registration number of:

   a. Each subcontractor who will perform work or labor or render service to the Bidder in or about the construction of the work or improvement to be performed under the Construction Agreement;

   b. Each subcontractor licensed by the State of California who, under subcontract to the Bidder, specially fabricates and/or installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications, in an amount in excess of one-half of one percent of the Bidder's total bid or Ten Thousand Dollars ($10,000), whichever is greater;

2. The portion of the work which will be done by each subcontractor.

B. The Bidder shall list only one subcontractor for each such portion as is defined by the Bidder in this bid.

C. If the Bidder fails to specify a subcontractor, or if the Bidder specifies more than one subcontractor for the same portion of work to be performed under the contract in excess of one-half of one percent of the Bidder's total bid, the Bidder shall be deemed to have agreed that the Bidder is fully qualified to perform that portion, and that the Bidder alone shall perform that portion.

D. No Bidder whose bid is accepted shall (i) substitute any subcontractor, (ii) permit any subcontractor to be voluntarily assigned or transferred, or allow it to be performed by anyone other than the original subcontractor listed in the original bid, or (c) sublet or subcontract any portion of the work in excess of one-half of one percent of the Bidder's total bid as to which the original bid did not designate a subcontractor, except as authorized in the Subletting and Subcontracting Fair Practices Act.

E. Violations of any provision of the Subletting and Subcontracting Fair Practices Act may be deemed by the OWNER to make the bid non-responsive and/or the Bidder non-responsible.

F. Attach additional sheets, as necessary.

SUBCONTRACTOR'S NAME & LOCATION	DESCRIPTION OF PORTION TO BE SUBCONTRACTED	CALIFORNIA CONTRACTOR LICENSE NO.	DIR REGISTRATION NUMBER
SAVON Fence	Fencing	262497	1000025279
Meldon Glass	Glass	486233	1000001197
ICC	Demo	543268	1000008334
KJI	Plumbing	808267	1000007569
Don Hall Tile	Tile	492824	1000013171
David Sterk	Asphalt	416375	1000001671
STP Design	Block	767798	1000032310
Metro	Flooring	482566	1000001370
Circulating Air	HVAC	240778	1000000804
Precision Welding	Steel	887220	1000004837
Harwood Const	Kalwall	561049	1000001567
UEA	Alarms	777815	1000028934
Tel Pro	Low Voltage	773094	1000002853

Firm Name: Stevens Construction Inc.

By: [signature]

[Signature must match that on bid]

Print Name: Steven Reed

07-NONCOLLUSION DECLARATION
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

PROJECT TITLE / BID #: **Modernization of Buildings A & C at Joshua Elementary School / #2194.200**

OWNER: **Lancaster School District**

The undersigned declares:

I am the Vice Pres of Stevens Construction, the party making the foregoing bid. The bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The bid is genuine and not collusive or sham. The bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid. The bidder has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or to refrain from bidding. The bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder. All statements contained in the bid are true. The bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof, to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the bidder.

I declare under penalty of perjury under the laws of the State of California that the foregoing is true and correct and that this declaration is executed on [date], at Lancaster [city], CA [state].

Contractor:

By Stevens Construction Inc.

Title: Vice President

Signature: Steven Reed

08-EXCLUSION OF LEAD AND ASBESTOS PRODUCTS

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

PROJECT TITLE / BID #: **Modernization of Buildings A & C at Joshua Elementary School / #2194.200**

OWNER: **Lancaster School District**

Pursuant to the provisions of the California Education Code for construction, modernization, or renovation of school facilities, lead based paint, lead plumbing, and solders, or other potential sources of lead contamination shall not be utilized in the construction of any new school facility or the modernization or renovation of any existing school facility.

The Contractor agrees that sources and potential sources of lead contamination, whether in products or materials, will not be used in performing work under the Agreement.

In addition, the Contractor agrees that asbestos containing products or materials will not be used in performing work under the Agreement.

At completion of work under the Agreement, the Contractor will warrant and represent to the Owner the following:

1. That no asbestos containing products or materials, or sources or potential sources of lead contamination, were used in performing work under the Agreement.

2. That should any asbestos containing products, or sources or potential sources of lead contamination, be found to have been used by the Contractor or any subcontractor, supplier, or vendor on the Project, the Contractor will replace them, together with all related materials, at no cost to the Owner.

3. That should the replacement require any interruption in the normal operation of the school, the Contractor will pay all costs necessarily incurred to keep the school functioning with the least possible disruption to its day-to-day operations.

Executed at Lancaster California, on 11-29, 2016.

Firm Name: Stevens Construction

By: Steven Reed
Title: Vice President
Signed: _____
[Signature must match that on bid]

06-BID BOND

IF USED BY BIDDER, MUST BE COMPLETED AND SUBMITTED WITH BID

PROJECT TITLE / BID #: **Modernization of Buildings A & C at Joshua Elementary School / #2194.200**

OWNER: **Lancaster School District**

KNOW ALL MEN BY THESE PRESENTS, that we, Stevens Construction, Inc. as Principal, and Western Surety Company as Surety, are held and firmly bound unto the Lancaster School District (referred to as Owner) in the sum of Ten (10) percent of the total amount of the bid of the Principal submitted to the Owner for the work and obligations described below for the payment of which sum in lawful money of the United States, well and truly to be made, we jointly and severally bind ourselves, our heirs, executors, administrators, successors, and assigns.

The condition of this obligation is such that whereas the Principal has submitted the accompanying bid dated 11/29, 20 16, for: $3,440,000.00.

NOW, THEREFORE, if the Principal shall not withdraw said bid within the period specified therein after the opening of the same, or if no period be specified, within 60 days after said opening; and if the Principal is awarded the contract, and shall within the specified period, or if no period is specified, within five working days after the award of the contract, enter into a written contract with the Owner in accordance with the bid as accepted and give bonds with good and sufficient surety or sureties as may be required for the faithful performance and proper fulfillment of such contract and for the payment of labor and materials used for the performance of the contract, provide certificates evidencing the required insurance is in effect (in the amounts required in the contract documents), and provide any other documents required under the contract documents to be submitted at the time the contract is executed, then the above obligation shall be void and of no effect, otherwise to remain in full force and effect.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the contract or the call for bids, or to the work to be performed thereunder, or the specifications accompanying the same, shall in any way affect its obligation under this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of said contract or the call for bids, or to the work, or to the specifications.

In the event suit is brought upon this bond by the Owner and judgment is recovered, the Surety shall pay all costs incurred by the Owner in such suit, including a reasonable attorney's fee to be fixed by the court.

IN WITNESS WHEREOF, the parties have executed this instrument under their several seals this 14th day of November, 20 16, the name and corporate party being hereto affixed and duly signed by its undersigned authorized representative.

DATED: 11/29/16

PRINCIPAL Stevens Construction, Inc.

By: _____

Title: Vice President

DATED: 11/14/16

SURETY Western Surety Company

By: _____

Title: Dennis H. Pope
Attorney in fact

Note: Signatures of those executing for the Surety must be properly acknowledged.

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.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California
County of Fresno

On 11/14/16 (Date) before me, DEBBIE YOUNG, NOTARY PUBLIC (Here Insert Name and Title of the Officer),

personally appeared DENNIS H. POPE (Name(s) of Signer(s))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

DEBBIE YOUNG
COMM. # 2026340
NOTARY PUBLIC - CALIFORNIA
FRESNO COUNTY
MY COMM. EXP. JUNE 23, 2017

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (Signature of Notary Public)

Place Notary Seal Above

OPTIONAL

Though the information below is not required by law, it may prove valuable to persons relying on the document and could prevent fraudulent removal and reattachment of this form to another document.

Description of Attached Document

Title or Type of Document: _____

Document Date: _____ Number of Pages: _____

Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____
- ☐ Individual
- ☐ Corporate Officer — Title(s): _____
- ☐ Partner — ☐ Limited ☐ General
- ☒ Attorney in Fact
- ☐ Trustee
- ☐ Guardian or Conservator
- ☐ Other: _____

Signer is Representing: _____

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

Signer's Name: _____
- ☐ Individual
- ☐ Corporate Officer — Title(s): _____
- ☐ Partner — ☐ Limited ☐ General
- ☐ Attorney in Fact
- ☐ Trustee
- ☐ Guardian or Conservator
- ☐ Other: _____

Signer is Representing: _____

RIGHT THUMBPRINT OF SIGNER
Top of thumb here

©2007 National Notary Association • 9350 De Soto Ave., P.O. Box 2402 • Chatsworth, CA 91313-2402 • www.NationalNotary.org Item #5907 Reorder: Call Toll-Free 1-800-876-6827

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Dennis H. Pope, Debbie Young, Individually

of Clovis, CA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 17th day of June, 2015.

WESTERN SURETY COMPANY

Paul T. Bruflat, Vice President

State of South Dakota
County of Minnehaha } ss

On this 17th day of June, 2015, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
February 12, 2021

S. EICH
NOTARY PUBLIC
SOUTH DAKOTA

S. Eich, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 14th day of November, 2016.

WESTERN SURETY COMPANY

L. Nelson, Assistant Secretary

Form F4280-7-2012

Benefits Committee

LANCASTER SCHOOL DISTRICT is seeking individuals to participate in a Benefits Committee. As costs increase, employee benefits play an increasingly key role in budget and employee relations issues. As such, the District plans to launch a Benefits Committee to educate stakeholders and obtain input on the future direction of the benefits program.

The Benefits Committee will be comprised of up to 12 employees and 3 administration members. This team of enthusiastic individuals should be willing to serve throughout the year as outlined below. Members of all job classes and bargaining units are welcome to apply. Participation on the Committee does not reflect collective bargaining representation, is not intended to replace the bargaining process, and shall comply in all aspects with the District's Non-Discrimination Policy. Although parameters are not finalized, the District envisions that the Benefits Committee members will:

- Attend all Committee meetings (targeted at three over the remainder of the school year);
- Engage in learning about the issues impacting benefits;
- Come to meetings prepared to actively participate in discussions;
- Have an interest in helping to ensure the benefits program meets the needs of all employees in the District;
- Be willing to listen and give voice to the concerns, questions and opinions of fellow employees.

The District anticipates that the Committee may explore changes to improve the value of benefits or to perform its due diligence on the benefits providers. As such, the Committee may make recommendations to the District. To promote productive committee activity, the District will engage an outside party to facilitate the Committee meetings. The outside entity will act as an objective third party, and will be charged with the overall development of an educated and active Committee. To apply, please submit a letter of interest briefly explaining how you believe your participation would contribute to the Committee's mission.

STATEMENT OF WORK
TO THE MASTER CONSULTING SERVICES AGREEMENT (the "MASTER AGREEMENT") BETWEEN LANCASTER SCHOOL DISTRICT ("CLIENT" or "you" or "your") AND AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC ("CONSULTANT" or "we" or "us" or "our")

PROJECT: Benefits Committee Support

A. TERMS AND CONDITIONS: This SOW ("SOW") is made and entered into effective as of the latest date signed below (the "Effective Date"). This SOW is subject to the terms and conditions of the Master Agreement identified above.

B. DESCRIPTION: AFAS will serve as an objective third party to educate and facilitate constructive discussion among Benefit Committee regarding the CLIENT's health benefits program.

C. This SOW is effective beginning January 1, 2017 through December 31, 2017. The termination shall not impact any obligations that have accrued for either through party as of the date of termination.

D. SERVICES AND DELIVERABLES: We will:

1. Work with CLIENT to develop the Benefits Committee, which could include written mission, operating procedures, and assist in structuring the composition of the Committee.
2. Guide the committee by serving as an objective advisor.
    a. In conjunction with District, establish meeting frequency and schedule (suggest quarterly).
    b. Assist in selecting topics for discussion by the Committee, such as medical cost trends, compliance issues, administration/technology, income protection programs, and communication practices.
    c. Provide education on the benefits marketplace, explain the factors that impact medical, dental, and other employee benefit plans, and facilitate discussion in the group.
3. Create meeting agendas, develop supporting meeting materials, and facilitate Committee discussion.
4. Assumes up to six (6) Committee meetings.
    a. Medical and benefits trends (winter)
    b. Life insurance, non-medical benefits (spring)
    c. Medical plan renewal (spring)
    d. Medical plan enrollment (summer)
    e. 2 other Committee meetings, as mutually agreed upon.

E. FEES: This service is part of one-year pilot program and there are no fees for the service.

E. PERSONEL RENDERING THE SERVICES:

All individuals assigned to this project shall provide the services in a professional manner. It is possible that one or more of the Consultants may need to be replaced by other qualified Consultant or that, as the engagement develops, adding additional Consultants or professionals will be necessary. Such determination will be made at our sole discretion but will not change the fees provided in this SOW. We will select these alternative or additional engagement team members with the objective of providing high quality and timely delivery of services. We would be happy to provide biographies of any of our Consultants upon request.

[EXECUTION PAGE FOLLOWS]

AGREED BY:

LANCASTER SCHOOL DISTRICT

_____
Name:
Title:
Date:_____

Notice Address:
Lancaster School District
44711 N Cedar Avenue
Lancaster, CA 93534

AMERICAN FIDELITY ADMINISTRATIVE SERVICES, LLC

_____
Name: Edward M. Pudlowski
Title: Vice President
Date: _____

Notice Address:
American Fidelity Administrative Services, LLC
Attn: Manager
9000 Cameron Parkway
Oklahoma City, OK 73114

AND

American Fidelity LAW Department
9000 Cameron Parkway
Oklahoma City, OK 73114

Lancaster School District
Basic Life and AD&D Renewal
January 1, 2017

Burnham

Classified (Management/Confidential, Board Members)	MUTUAL OF OMAHA	
	Current	Renewal
Monthly premium	**$2,480**	**$3,235**
Annual premium	**$29,763**	**$38,822**
Annual relationship to current $		**$9,058**
Rate guarantee	**2 years until 12/31/2018**	
Rates		
Life rate - per $1,000	$0.095	$0.130
AD&D rate - per $1,000	$0.02	$0.02
# employees	801	
Volume	$21,567,500	

Certificated	MUTUAL OF OMAHA	
	Current	Renewal
Monthly premium	**$2,398**	**$3,128**
Annual premium	**$28,773**	**$37,530**
Annual relationship to current $		**$8,757**
Rate guarantee	**2 years until 12/31/2018**	
Rates		
Life rate - per $1,000	$0.095	$0.130
AD&D rate - per $1,000	$0.02	$0.02
# employees	834	
Volume	$20,850,000	

The January 1, 2017 renewal for Life/AD&D under group policy G000AKTM (Certificated) & G000AKTN (Classified, Management/Confidential, Board Members) will have an increase of $.035 ($.095 to $0.13) with a **2 year rate guarantee** (see attached analysis). The AD&D and Voluntary Life under both policies are receiving rate passes. The current rate of 0.095 per thousand, went into effect January 1, 2012, replacing Lincoln Financial whose rate at that time was $.23. Using the current volumes of coverage, the savings over those 4 years was $200,000. With this increase the new rate is still substantially below that $.23 Lincoln Financial premium. Losses unfortunately due occur (note the below experience for 2015 and 2016). The District's support of the voluntary coverages helps greatly in managing the employer paid premium of the Mutual of Omaha plan.

January 1, 2017 renewal rates go as follows:

G000AKTM (Certificated)

- Employee Life/AD&D ($0.02): Current (Life) $.095 Increase (Life) $.130
- Employee/Spouse Vol Life: $.30 – no change
- Child(ren) Vol Life: $.20 – no change

Total Annual increase: $8,757

G000AKTN (Classified, Management/Confidential, Board Members)

- Employee Life/AD&D ($0.02): Current (Life) $.095 Increase (Life) $.130
- Spouse/Child(ren) Life/AD&D: $.40 (current rates)
- Employee Voluntary Life: $.294 – no change
- Child/ren Vol Life: $.20 – no change

Total Annual increase: $9,058

Lancaster School District
Group Paid Basis Report

Policy: GLUG -0AKTM - Certificated
Product: Life

Period		Premium	Claims
January 2016 thru November 2016	Total:	$20,094	$50,000
January 2015 thru December 2015		$22,941	$0

Policy: GLUG -0AKTN - Classified
Product: Life

Month / Year	Enrollment	Premium	Claims
January 2016 thru November 2016	Total:	$20,912	$75,000
January 2015 thru December 2015		$28,748	$75,000

LANCASTER SCHOOL DISTRICT

ACTIVITY OR FUNDRAISER APPLICATION

APPLICATION MUST BE SUBMITTED TWO (2) WEEKS PRIOR TO BOARD DATE TO BE APPROVED.
NON-COMPLIANT FOOD SALES MUST START ½ HOUR AFTER SCHOOL ENDS.

DATE OF REQUEST:	11-17-16	SCHOOL SITE:	Fulton & Alsbury
CLUB/ORGANIZATION:	✓ ASB ____ PTA/PTO	____ OTHER____	
PURPOSE/HOW PROFIT TO BE USED:	ASB Fund (Dances, PBIS, Community Service)		
COMPANY/VENDOR USED:	Oriental Trading (Medals) Little Caesar Pizza (food)		
ITEMS TO BE SOLD: (must be specific)	Donations/Sponsorship		
ARE YOU SELLING A FOOD PRODUCT?	YES or NO (Circle)	❖ **NUTRITIONAL VALUE LABEL MUST BE ATTACHED** ❖ **FOOD MADE FROM HOME OR ON CAMPUS CANNOT BE SOLD (GENERAL SAFETY & LIABILITY)**	
DATE(S) OF ACTIVITY:	START DATE: January 9, 2017	END DATE: January 13, 2017	
LOCATION OF ACTIVITY:	Fulton & Alsbury	ON CAMPUS ✓	OFF CAMPUS ✓
TIMES OF ACTIVITY:	START TIME: Various	END TIME: Various	
ADDITIONAL INFORMATION NEEDED:	Academic Winter Olympics - See Attached (Sponsorship/Donations)		

- **USE OF FACILITIES AGREEMENT REQUIRED FOR AFTER SCHOOL EVENTS AND SATURDAYS - CONTACT DEBI THOMAS AT THE D.O.**
- **CONTRACTS WITH VENDORS MUST BE BOARD APPROVED (EX: DJs, CARNIVAL VENDORS, ETC.)**

INCOME INFORMATION (A – B = C)

(A) Anticipated Income:	600.00
(B) Anticipated Expense:	110.66
(C) Anticipated PROFIT:	489.34

ASB Approval [illegible]

Acknowledgement Information:

Coordinator's Signature:	[signature]	Date:	11-17-16
Principal's Signature:	[signature]	Date:	11/18/16

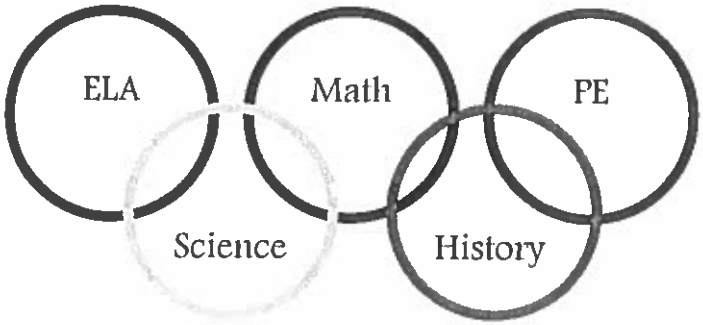
****

BUSINESS OFFICE USE:

BOARD DATE:		APPROVED:	
MOTION NUMBER:		NOT APPROVED:	
REASON NOT APPROVED:			

Fulton & Alsbury ASB

Academic Winter Olympics



December 7th—14th

Awards Ceremony will be held Friday, December 16th @ 12pm

Gold, Silver & Bronze Awards for each grade level for overall academic achievement



Guidelines: Each grade level will create and administer a common 100 point assessment for each subject listed (PE will create a 100 point system for a mile-run) for a total score of 500 points. The top 3 students in each grade level will be awarded the Gold, Silver and Bronze awards.

Sponsorship Classroom Competition: (sponsorship is not required to participate in Academic Olympics). Each students can obtain sponsorship donations from family and friends for a homeroom competition. The Fulton & Alsbury homeroom class with the highest sponsorship collection will win a pizza party on Friday, 12/16 during lunch. All profits will go into the ASB fund for future student activities. See back of flyer for sponsorship guidelines.

Sponsorship Classroom Competition. (sponsorship is not required to participate in Academic

Dear Parent/Guardian,

ASB will be holding it's first BIG fundraiser for Fulton & Alsbury!

We will be collection sponsorships donations for the Academic Winter Olympics Classroom Competition at Fulton & Alsbury. The official start date is *Wednesday, December 7th* and the official completion date is *Wednesday, December 14th*. Please use the form below for your recordkeeping. All Sponsorships obtained must be in the form of CASH and can be turned into your student's homeroom teacher in a sealed envelope with this form.

Remember:

- Never allow young children to solicit orders alone.
- They should always be in the company of a responsible adult.
- No "door to door" selling.

Student Name: _____ HR Teacher: _____

Sponsor's Name	Amount
TOTAL	$

Return this form to HR Teacher no later than December 14th.

Northrop Grumman Corporation
2980 Fairview Park Drive
Falls Church, Virginia 22042

December 2, 2016

Andy Glatfelter
Fulton & Alsbury Academy of Arts and Engineering
44711 North Cedar Avenue
Lancaster, CA 93534

Dear Mr. Glatfelter,

Northrop Grumman is pleased to present Fulton & Alsbury Academy of Arts and Engineering with a grant for Computers for 8th Grade Engineering Course. Enclosed please find our check in the amount of $15,000.

We are committed to being a responsible corporate citizen and support communities, projects and organizations, particularly where our employees live and work, with financial, in-kind and volunteer resources.

Our online grants system will send an email notification within the next month. For our records, we will need a check acknowledgment for this sponsorship that can be easily completed. Please feel free to contact our Grants Administrator, Lisa Flanagan (lisa.flanagan@ngc.com), if you have any problems accessing the system.

Sincerely,

The Corporate Citizenship Team

Attachment: Check #2266471 (please note that checks expire 90 days from date of issue)

Lancaster School District
AGREEMENT FOR SERVICES

P.O. Number

Date of Agreement: October 27, 2016

Budget Number 01.3-65000.1-57500-31400-5850-0010000

Consultant (Payable to.)

Janice H. Carter-Lourensz. MD (#7821)

Address

3136 Stanford Avenue

City/State/Zip

Marina Del Rey, CA 90292

Phone Number (including area code)

310-827-8289

SS or FEIN Number

Date(s) of Service

16/17 School Year

Services to be provided:

Review of students records for special education consultation at a rate of $290.00 hour.

The district agrees to pay the consultant *(including travel expenses)* for this service. $4,350.00

PLEASE DO NOT WRITE IN THIS AREA

THIS AGREEMENT is made between the consultant and LANCASTER SCHOOL DISTRICT OF LOS ANGELES COUNTY, herein called the District.

The Consultant agrees to provide worker's compensation insurance covering services to be provided by Consultant under this agreement, or to self-insure such services. Consultant also agrees to hold harmless and indemnify the District, its officers, agents and employees, with respect to all damages, costs, expenses or claims, in law or in equity, arising or asserted because of injuries to or death of persons or damage to, destruction, loss or theft of property arising out of faulty performance of the services to be performed by Consultant hereunder, and Consultant agrees to defend any and all actions, suits or other legal proceedings, at Consultant's own expense, cost and risk, that may be brought or instituted against the District, its officers, agents and employees, on any such claim or demand, and pay or satisfy any final judgment or award against the District, its officers, agents or employees in any such action, suit or legal proceeding.

It is expressly understood and agreed to by both parties hereto that the consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District. This agreement shall become null and void immediately upon depletion of funds or services no longer required.

IN WITNESS WHEREOF, said parties have executed this agreement as of the date first above written.

SIGNATURES:

Authorized Agent for Consultant

Principal/Department Head

Categorical funding approved by: (if applicable)

Director of Categorical Program

Authorized Agent for District
Assistant Superintendent - Business Services

DISTRICT OFFICE USE ONLY

Date Approved by Board of Trustees: _____ Motion # _____ Verified by _____

"Where our students make the grade!"

INTRODUCTION

What is the common denominator of affluent neighborhoods and cities across United States? Yes, you guessed it.....EDUCATION!

Politicians, City Officials, Community and Religious Leaders all recognize that economic prosperity requires a high-quality education system that enables increased educational attainment and ensures success for all students. The educational attainment of a city's population increases the income of its residents and the city's overall prosperity. Unfortunately, education systems in America continue to struggle to support all students. Many of America's urban centers face persistent and troublesome achievement gaps that separate economically disadvantage, racial and ethnic minority students from their peers. A glimpse of these gaps can be seen in the nation's high school dropout rates. In 2011, just 5% of America's white students dropped out of high school. That same year, 7% of African American students and 14% of Hispanic students dropped out. This gap is even more dramatic in major cities.

Greater Antelope Valley is no exception from America's struggling education systems where many of our young children's academic minds are left under nourished with little ambition to dream, work hard and live productive lives within the communities they reside.

WHY A+ SPORTS ACADEMY PROGRAM PARTNER OF AV CHAMPIONS, INC. 501(C)3

At A+ Sports we are a firm believer that it takes a village to raise a child. Our philosophy is simple we want to create a conducive and safe environment for learning. Our view of urban learning (teaching urban students) is slightly different. It is important to combine traditional learning with outside activities that are also conducive to academic achievement.

A+ Sports Academy is a program that bridges the gap of students learning at school and holding students accountable and responsible for activities after school. Rewards and discipline takes on a different meaning. Bottom line, A+ Sports Academy understands, is flexible and adaptable to the distractions, various behaviors and unstable life-styles that our urban city youth face on a daily basis.

We believe there is a strong need to provide comprehensive academic, health and fitness, sports activities and community outreach programs that embrace our youth from all walks of life the opportunity to participate and excel regardless of their socio-economic status. A+ Sports Academy is that program.

A+ Sports Academy was established as a result of two significant incidents:

1. *22 year old Junior College Baseball player Christopher Lane from Australia killed in Oklahoma City by three teenage boys because they were bored and wanted to have fun.*

2. *13 year old Nigel Hardy, a local residence of Palmdale attending Hillview Middle School committed suicide for fear of being bullied.*

"Where our students make the grade!"

PURPOSE

- Provide health and fitness (nutrition) to prevent obesity amongst our youth
- Provide academic achievement and life skill enrichment
- To keep our youth active and allow them the opportunity to play sports in a safe and controlled environment
- Assist with making quality and productive citizens out of our local students

VISION

Our ultimate goal is that every youth served by A+ Sports Academy reaches his/her full potential as a contributing member of society.

MISSION

Provide our local youth with the understanding of the necessary socio-emotional, intellectual and life-skills training through sports and nutrition, and learning experiences that will empower them to become successful citizens contributing to a better tomorrow.

EDUCATION – SCHOOL PROGRAM

A+ Sports Academy collaborates and has implemented educational technology programs created by The National Urban Technology Center, Inc. (Urban Tech), a 501(c)(3) education not-for-profit that was founded in 1995 to provide access to technology and training to address the widening computer literacy and achievement gap in inner-city communities. The National Urban Technology Center primary focus is to transfer educational tools to schools and community-based organizations nationwide for promoting life skills, academic performance, and workforce preparation among young people, ages 10 to 19. National Urban Technology Center accomplishes its mission through its two flagship programs, SeedTech® and the Youth Leadership Academy (YLA).

YLA and SeedTech® have a proven track record with equipping youth with the practical skills necessary to become productive, self-fulfilled and achievement-oriented adults. Recognition includes but not limited to:

- Recognized by the Verizon Foundation for "improving academic performance and workforce preparedness among at-risk youth."*Success Award: Partnership for Developing America's Future Leaders given by the Verizon Foundation, 2005*
- Recognized by the Ford Foundation and Harvard University, Urban Tech's SeedTech program with the U.S. Department of Justice is considered an "...exemplary program in American Government." *Innovation Award given by Harvard University and Ford Foundation, 2000*
- Recognized as a "...model for bringing technology to people in inner-cities and remote rural areas." *"International Journal of the W.K. Kellogg Foundation," 1997*

"Where our students make the grade!"

A+ Sports Academy has adopted the National Urban Technology Center's approach. In addition, A+ Sports Academy has incorporated sports and after school activities increasing the chances of student academic achievement and life skill success.

The Boys Club program is as follows:

Program Overview

- Students receive one hour of classroom (academic assignments) or athletic activities
- AV Champions/A+ Sports Representative will spend an additional 2 hours per month on administrative activities (checking grades, progress of participants, classroom evaluations and etc.)
- There are four levels of the program
    - Character
    - Positivity
    - Determination
    - Leadership
- Students receive t-shirts featuring the level they are at while striving to accomplish all the learning outcomes at that level in effort to move to the next level.
- It takes a minimum of twenty weeks to achieve **leadership** status
    - Each level consists of a minimum of 5 weeks of student participation
    - Student must participate and satisfactorily complete at least 4 weeks of activities before moving to the next level. T-shirts are provided at the beginning of each section.

Program Objectives

- Higher school attendance
- Academic achievement
    - Sustain or improve student GPA
    - Develop planning and time management skills
    - Ability to multi-task
- Fewer student suspensions
- Better behavior and the ability to get along with others in a classroom environment

Program Schedule

1. Letters are sent to selected student's parents requesting written authorization for their child(ren) to participate in program.
    a. Students must have parent authorization before entering program
2. AV Champions/A+ Sports purchases:
    a. 30 Character T-shirts are purchased. 10 Youth Large, 10 Small, 8 Medium and 2 Large
    b. 30 Positivity t-shirts are purchased. 10 Youth Large, 10 Small, 8 Medium and 2 Large
    c. 60 Wristbands
    d. 30 Notebooks (blue books)
3. Program will begin once service agreement is approved by Lancaster School Disrtict.

"Where our students make the grade!"

Cost

The program can be tailored to El Dorado Elementary needs. Cost will be based on student enrollment in the program.

Less than 15 Students ..... $30.00 per hour
15 to 20 Students .....$40.00 per hour
21 to 25 Students..... $50.00 per hour

T-shirts

The cost of the t-shirts will range from $10.00 to $12.00 depending on the number of colors required.

Once again, thank you and if you have any questions or need more information please contact us at 661.992.5304.

Coach Herb "Moby" Oliver
Program Director
661.992.5304

"Where our students make the grade!"

LESSON PLAN

Character

Week	Academics	Athletics
1	Welcome selected students Overview of Program Handout booklets	Sport Activity
2	Urban Tech – Self Discovery	Sport Activity
3	Spelling Quiz Urban Tech – Self Discovery	
4	Urban Tech – Self Discovery continued	Sport Activity
5	English – Quiz Using words in a sentence	

Positivity

Week	Academics	Athletics
6		Sport Activity
7	Urban Tech – Anti Bullying	Sport Activity
8	Spelling Quiz Urban Tech – Anti Bullying	
9	Urban Tech – Anti Bullying continued	Sport Activity
10	English – Quiz Using words in a sentence	

Determination

Week	Academics	Athletics
11		Sport Activity
12	Urban Tech – Self Discovery	Sport Activity
13	Spelling Quiz Urban Tech – Self Discovery	
14	Urban Tech – Self Discovery continued	Sport Activity
15	English – Quiz Using words in a sentence	

Leadership

Week	Academics	Athletics
16		Sport Activity

"Where our students make the grade!"

17	Urban Tech – Anti Bullying	Sport Activity
18	Spelling Quiz Urban Tech – Anti Bullying	
19	Urban Tech – Anti Bullying continued	Sport Activity
20	English – Quiz Using words in a sentence	

LANCASTER SCHOOL DISTRICT
AGREEMENT FOR SERVICES

P.O. Number

Date of Agreement: 10/3/16

Budget Number 01.3-07000.4-11100-10000-4300-0520000 LCFF S/C

Consultant
A+ Sports Academy – "Moby" Oliver

Address
43759 15th street West

City/State
Lancaster, CA. 93534

Phone Number (including area code)
661) 992-5304

SS or FEIN Number
[redacted]

Date(s) of Service
2016-2017 School Year

Services to be provided:
Mentorship program for 20 -25 4th & 5th graders (see attached information flyer)

The district agrees to pay the consultant $2000.00 *(total)* (including travel expenses) for this service.

PLEASE DO NOT WRITE IN THIS AREA

THIS AGREEMENT is made between LANCASTER SCHOOL DISTRICT OF LOS ANGELES COUNTY, herein called the District.

The Consultant agrees to provide worker's compensation insurance covering services to be provided by Consultant under this agreement, or to self-insure such services. Consultant also agrees to hold harmless and indemnify the District, its officers, agents and employees, with respect to all damages, costs, expenses or claims, in law or in equity, arising or asserted because of injuries to or death of persons or damage to, destruction, loss or theft of property arising out of faulty performance of the services to be performed by Consultant hereunder, and Consultant agrees to defend any and all actions, suits or other legal proceedings, at Consultant's own expense, cost and risk, that may be brought or instituted against the District, its officers, agents and employees, on any such claim or demand, and pay or satisfy any final judgment or award against the District, its officers, agents or employees in any such action, suit or legal proceeding.

It is expressly understood and agreed to by both parties hereto that the consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District. This agreement shall become null and void immediately upon depletion of funds or services no longer required.

IN WITNESS WHEREOF, said parties have executed this agreement as of the date first above written.

SIGNATURES:

Authorized Agent for Consultant

Principal/Department Head

Categorical funding approved by: (if applicable)

Director of Categorical Program

Authorized Agent for District
Assistant Superintendent - Business Services

DISTRICT OFFICE USE ONLY

Date Approved by Board of Trustees: _____ Motion # _____ Verified by: _____

LICENSING AGREEMENT

This Agreement effective **January 1, 2017**, is made and entered into by **Lancaster School District** as Licensee and Document Tracking Services (DTS) as Licensor each a "Party" and collectively the "Parties".

Licensee desires that DTS provide a license to use DTS proprietary web-based application in accordance with the following provisions:

A. License. DTS hereby grants to Licensee a non-exclusive license to use DTS application in order to create, edit, update, print and track specific documents as described in Exhibit **A** of this agreement.

   (i) DTS retains all rights, title and interest in DTS application and any registered trademarks associated with the license.

   (ii) Licensee retains all rights, title and interest in the documents as described in Exhibit **A** of this agreement.

B. Internet Areas. All parties including third party licensees shall not be permitted to establish any "pointers" or links between the Online Area and any other area on or outside of the DTS login without the prior written approval.

C. Term of License. The term of the Agreement is for **one (1) year** from the effective date (as noted in paragraph one) of the license agreement.

D. Personnel. DTS will assign the appropriate personnel to represent DTS in all aspects of the license including but not limited to account set up and customer license inquiries.

E. Content. DTS will be solely responsible for loading the content supplied by Licensee into DTS secure server and provide complete access to Licensee and its representatives.

F. Security of Data. DTS at all times will have complete security of Licensee documents on dedicated servers that only authorized DTS personnel will have access to; all login by DTS authorized will be stored and saved as to time of log-in and log-out.

(i) Licensee may request DTS to only store Licensee documents for the period of time that allows Licensee and its authorized personnel to create, edit and update their documents.

G. Management of Database. DTS shall allow Licensee to review, edit, create, update and otherwise manage all content of Licensee available through the Secure Login of DTS.

H. Customer License. DTS shall respond promptly and professionally to questions, comments, complaints and other reasonable requests regarding any aspect of DTS application by Licensee. DTS business hours are Monday-Friday 8AM PST to 5PM PST except for national/state holidays.

I. License Fee. Licensee shall pay a fee of **$4,290**.

J. Document Set Up Fee. The one-time set up fee for documents as described in Exhibit A and made a part of this Agreement is **$0**.

K. Payment Terms. Licensee shall pay the annual licensing fee upon execution of the Agreement between parties and the electronic submittal of the invoice to Licensee.

L. Number of Documents. The maximum number of documents per school district is limited to **five (5)**.

M. Warranty. Licensee represents and warrants that all information provided to DTS, including but not limited to narratives, editorials, information regarding schools, is owned by Licensee and Licensee has the right to use and allow use by DTS as called for hereunder and that no copyrights, trademark rights or intellectual property rights of any nature of any third party will be infringed by the intended use thereof. In the event any claim is brought against DTS based on an alleged violation of the rights warranted herein, Licensee agrees to indemnify and hold DTS harmless from all such claims, including attorney fees and costs incurred by DTS in defending such claims.

N. Definitions.

(i) Document. A document is defined as **a**) a specific template provided by CDE or; **b**) any specific word document or forms that have different fields or school references such as elementary, middle or high schools* submitted by District or CDE; or **c**) individual inserts submitted by District or CDE that are integrated into existing documents or are offered as supplemental and/or addendums to other report documents.

* Licensee submits a SPSA template for their elementary, middle and high schools, which is counted as three (3) separate documents.

(ii) Customized Documents. Any document that is not a standard CDE template is considered a custom document and as such may be subject to additional setup fees; DTS shall provide an estimated cost of these additional fees prior to the execution of this agreement.

O. Document Setup Fee. DTS will charge a one-time setup fee of $200 per standard document up to a maximum of $850 for customized documents.

P. Additional Fees. Licensee shall pay additional fees if Licensee exceeds the number of documents as described in section L of this agreement. The fee for each additional document is $39 per document times the number of schools in the district. The fee shall be payable within thirty (30) days from DTS invoice.

Q. Additional Services. DTS can also provide Data Transfer and Document Translation services to Licensee for an additional fee. The fee for each additional service would be agreed upon between the parties and invoiced at the time the services were requested. The fee shall be payable within thirty (30) days from DTS invoice.

The Parties hereto have executed this Agreement as of the Effective Date.

Document Tracking Services, LLC

By: Aaron Tarazon, Director
Document Tracking Services
10225 Barnes Canyon Road, Suite A200
San Diego, CA 92121
858-784-0967 - Phone
858-587-4640 - Corporate Fax

Date: November 30, 2016

Licensee

By: Leona Smith, Assistant Supt. of Business

Date: December 13, 2016

Lancaster School District

Exhibit A

The following are standard documents to be used in conjunction with the license.

1. 2017 School Accountability Report Card, English & Spanish (Custom Template)
2. 2017 Single Plan for Student Achievement (Custom Template)
3. 2017 Local Education Agency Plan (CDE Template)
4. 2017 School Safety Plan (Custom Template)
5. Others to be identified as needed.

November 30, 2016

Lancaster School District
44711 N Cedar Avenue
Lancaster, CA 93534

Re: Document Tracking Services

INVOICE #9353406

Pursuant to the licensing agreement between Lancaster School District and Document Tracking Services (DTS):

Document Tracking Services

Document Tracking Services [1/1/17 to 1/1/18]: **21 schools and District Personnel = 22 sites** **License Agreement includes up to 5 documents** **$250 per site per year, discounted to $195 per site per year**	$4,290

Translation Services

2016 Spanish School Accountability Report Card **$150 x 20 School Accountability Report Cards**	$3,000
Total Balance Due:	**$7,290**

Please Make Checks Payable To: Document Tracking Services

Send to:

Aaron Tarazon, Director
Document Tracking Services
10225 Barnes Canyon Road, Suite A200
San Diego, CA 92121
858-784-0967 - Phone
858-587-4640 - Corporate Fax

Thank you!

	Leona Smith, Assist. Supt. of Business
Approved Per Payment (Signature)	Name/Role (Printed)

Lancaster School District
831 EAST AVENUE K-2
LANCASTER, CA 93534-3210

FAX (661) 945-7894
E-mail: CLAUSSC@LANCSD.ORG

Teacher Support Programs

Rosemary White

2016-2017

Memorandum of Understanding

The purpose of this Memorandum of Understanding (MOU) is to specify the operative conditions that will govern the partnership between Lancaster School District, Lead Agency for the Induction Program and Keppel Unified School District and this MOU will be in existence from August 10, 2016 - June 30, 2017.

The goal of this partnership is to provide quality professional development and support, as established in the Induction Program Standards, to first and second year preliminary credentialed teachers who are working toward the Professional Clear Credential and to their Support Providers.

1.0 Program Governance

1.1 Operational leadership is provided by the Director of the Induction Program.

1.2 Participating districts agree to appoint at least one representative to serve as the liaison between **Keppel Union School District** and Lancaster Eastside Induction Consortium.

1.3 The Induction Steering Committee members agree to meet two times per year to review program implementation issues and recommend program revisions based on collected data.

1.4 Lancaster Eastside Induction Consortium will serve as the
- Program's fiscal agent
- Clearinghouse for information, data and reporting requirements
- Liaison and contact between state agencies and member schools

2.0 General Responsibilities

2.1 Lancaster Eastside Induction Consortium agrees to the following:
- Provide administration, management and coordination of and secretarial support for the program activities as described in the Induction Program Guidelines.
- Provide Formative Assessment for California Teachers (FACT) training to support providers
- Provide training for administrators in the Formative Assessment for California Teachers (FACT) California Standards for the Teaching Profession (CSTP), Beginning Teacher Development, and Induction Program.
- Provide advisement and assistance in determining the appropriate placement of participating teachers into the Induction program
- Coordinate the training and professional development opportunities for participating teachers
- Monitor the implementation of the program to ensure participating teachers are completing the required elements for completion.
- Upon successful completion of the Induction program recommends participating teachers for their Professional Clear Credential.

2.2 Keppel Unified School District agrees to the following:
- Select and submit the name of designee who will represent **Keppel Unified School District** as liaison between Keppel Unified School District and Lancaster Eastside Induction Consortium before the start of the new school year
- Submit a copy of the participating teacher's current teaching credential to the Induction Coordinator in Lancaster Eastside Induction Consortium as soon as program begins
- Provide a structure of dedicated time for the participating teacher and Support Provider to work together on a weekly basis
- Ensure full participation in all professional development programs designed and provided for Induction participating teachers, support providers, and administrators
- Ensure that PT has opportunity to work with students who are English Language Learners and students with disabilities.

3.0 Fiscal Responsibility

Lancaster Eastside Induction Consortium as the LEA of the Induction Program, will:

- Charge a minimum amount as listed below for the following services:

Administration of program: $1,000.00

Total =$1,000.00

3.1 **Keppel Unified School District** agrees to provide payment for the above stated charges by:

- Charging each individual teacher OR
- Sharing the cost of Induction with the Participating Teacher

Payment must be made prior to the beginning of service as follows:

All payments must be made via money order or cashier's check made out to Lancaster School District.

$500.00- due **December 1, 2016**

$500.00- due **March 1, 2017**

4.0 Management of Data

The Induction Program Coordinator agrees to the following:

- Provide or contract to provide ongoing program evaluation and assessments to meet the induction program requirements
- Submit required reports and documents to the funding agency and to the Induction Steering Committee as requested.

5.0 Other Conditions

FACT materials shall not be used with non-Induction participants. Reproduction in whole or in part is strictly prohibited without the written consent of the California Commission on Teacher Credentialing and the California Department of Education

By _____
Signature of authorized official

Title TOSA Teacher Support

Date 11/2/16

By _____
Signature of authorized official

Title Asst Supt of Inst Svcs

Date 11/2/16

By _____
Signature of authorized official

Title Director of Business Services

Date 11/2/16

Carol Clauss

Carol Clauss, Induction Facilitator
831 E. Avenue K-2
Lancaster, CA 93535
Phone: (661) 945-0221 x 244

LANCASTER SCHOOL DISTRICT
AGREEMENT FOR SERVICES

P.O. Number

Date of Agreement: 12-1-16

Budget Number A05

Consultant

Mad Science

Address

15815 monte St #101

City/State

Sylmar Ca 91342

Phone Number (including area code)

(818) 909-6777

SS or FEIN Number

Date(s) of Service

12-14-16

Services to be provided:

Science event for All 2nd grade Students - PBIS

The district agrees to pay the consultant 920- *(total)* (including travel expenses) for this service.

PLEASE DO NOT WRITE IN THIS AREA

THIS AGREEMENT is made between LANCASTER SCHOOL DISTRICT OF LOS ANGELES COUNTY, herein called the District.

The Consultant agrees to provide worker's compensation insurance covering services to be provided by Consultant under this agreement, or to self-insure such services. Consultant also agrees to hold harmless and indemnify the District, its officers, agents and employees, with respect to all damages, costs, expenses or claims, in law or in equity, arising or asserted because of injuries to or death of persons or damage to, destruction, loss or theft of property arising out of faulty performance of the services to be performed by Consultant hereunder, and Consultant agrees to defend any and all actions, suits or other legal proceedings, at Consultant's own expense, cost and risk, that may be brought or instituted against the District, its officers, agents and employees, on any such claim or demand, and pay or satisfy any final judgment or award against the District, its officers, agents or employees in any such action, suit or legal proceeding.

It is expressly understood and agreed to by both parties hereto that the consultant, while engaged in carrying out and complying with any of the terms and conditions of this contract, is an independent contractor and is not an officer, agent or employee of the aforesaid District. This agreement shall become null and void immediately upon depletion of funds or services no longer required.

IN WITNESS WHEREOF, said parties have executed this agreement as of the date first above written.

SIGNATURES:

Authorized Agent for Consultant

Principal/Department Head

Categorical funding approved by (if applicable)

Director of Categorical Program

Authorized Agent for District
Assistant Superintendent - Business Services

DISTRICT OFFICE USE ONLY

Date Approved by Board of Trustees: _____ Motion # _____ Verified by: _____



Welcome to the amazing world of Mad Science!

Our mission is to spark the imagination and curiosity of children everywhere. We do this by providing them with fun, interactive, and educational activities that instill a clearer understanding of science and how it affects the world around us. With over 20 years experience, we are the experts in spectacular science. Mad Science currently offers activities at schools, community centers, and camps in over 200 locations in 15 countries around the world.

Mad Science Programs are STEM based and were designed by a professional team of educators and scientists to be both scientifically accurate and meet Next Generation Science Standards for California. An inquiry-based approach is used, encouraging the students to learn through self-discovery. Students have the opportunity to learn by asking questions, observing demonstrations, completing experiments, and building take-home projects.

Our In-Class Workshops are like taking a field trip without ever leaving the classroom. No travel time, and no bus costs! Classes are generally one hour in length, and allow your students to learn about light, sound, the human body, physical science, chemistry and many other exciting topics! Teachers can choose from over 50 different topics to find a class they feel will enhance their curriculum.

Your students will have so much fun, they won't believe that they are learning at the same time!

Our programs . . .

- ☐ Come to your location
- ☐ Are age appropriate for grades K-6
- ☐ Are a fun-filled 60 minutes
- ☐ Include a trained Mad Scientist, all the equipment and supplies
- ☐ Are completely hassle-free!!!

Slime Time Workshops at Jack Northop Elementary for 4 2nd grade classrooms on December 14, 2016

Ooze into a gooey hour of sliming around! Create slime using the Mad Science recipe, and then enter your creation in the Slime Olympics! Take home your own concoction of Mad Science Slime!

For more information on any of our programs, please contact us at (818) 909-6777.

Ask about our Spectacular After-school Enrichment, Mad Science Assemblies, and Science Nights!

losangeles.madscience.org



PERSONNEL ACTIONS
CERTIFICATED
Schedule # 10
Board Date: 12/13/16

1. NEW HIRE

NAME	POSITION	EFFECTIVE
BECERRIL, Carlos	Sub Teacher	11/18/16
BOEHM, Taylor	Sub Teacher	11/09/16
FLECKENSTEIN, Eric	Teacher	11/01/16
GRIGORIAN, Astghik	Sub Teacher	11/04/16
IPPOLITO, Kathleen	Teacher	11/14/16
SIMS, William	Sub Teacher	11/16/16
VORACEK, Bradley	Sub Teacher	11/03/16
WALDMAN, Liberty	Sub Teacher	11/15/16
WALLS, Kianna	Sub Teacher	11/15/16

2. RE-HIRE

NAME	POSITION	EFFECTIVE
SCHNEIDER, Julie	Retiree Sub Teacher	12/01/16

3. CHANGE OF CLASSIFICATION

NAME	FROM	TO	EFFECTIVE
GOFFIGAN, Monique	Sub Teacher	Teacher	12/01/16
STILSON, Lauren	Sub Teacher	Teacher	11/15/16

4. It is recommended that the following certificated employees from Amargosa be approved to work extra hours to provide student services, during the 2016/2017 school year, not to exceed $500.00 each, from LCFF S/C.

BETZER, Christina	Student Study Site Chair
GRIDLER, April	Student Study Site Chair

5. It is recommended that the following certificated employee from Amargosa be approved to work extra hours to Coach 6/7th grade Girls Basketball, during the 2016/2017 school year, to be paid $500.00 in program total, from LCFF S/C.

MORRIS, Lauren

6. It is recommended that the following certificated employee from Amargosa be approved to work extra hours to Coach Girls Cross Country, during the 2016/2017 school year, to be paid $500.00 in program total, from LCFF S/C.

WILSON, David

7. It is recommended that the following certificated employee from Amargosa be approved to work extra hours to Coach Boys Soccer, during the 2016/2017 school year, to be paid $500.00 in program total, from LCFF S/C.

MICHAELS, Tracie

8. It is recommended that the following certificated employee from Amargosa be approved to work extra hours to Coach Boys Cross Country, during the 2016/2017 school year, to be paid $500.00 in program total, from LCFF S/C.

CLARK, William

9. It is recommended that the following certificated employee from Crossroads be approved to work extra hours to provide student services, during the 2016/2017 school year, not to exceed $1,000.00 in program total, from LCFF S/C.

HERRERA, Nathan	PBIS Site Chair

10. It is recommended that the following certificated employee from Crossroads be approved to work extra hours to provide student services, during the 2016/2017 school year, not to exceed $1,500.00 in program total, from LCFF S/C.

NWANKWO, Alex Assessment Site Chair

11. It is recommended that the following certificated employee from Crossroads be approved to work extra hours to provide student services, during the 2016/2017 school year, not to exceed $2,000.00 in program total, from LCFF S/C.

ALVAREZ, John AVID Site Chair

12. It is recommended that the following certificated employee from Crossroads be approved to work extra hours to provide student services, during the 2016/2017 school year, not to exceed $300.00 in program total, from LCFF S/C.

CARRILLO, Jana PBIS Site Member

13. It is recommended that 75 Teachers/Speech Language Pathologists be approved to work extra hours to attend Capturing Kids Hearts, during the 2016/2017 school year, to be paid $35.00 per hour, not to exceed 16 hours each, not to exceed $52,000.00 in program total, from LCFF S/C.

14. It is recommended that 120 certificated Teachers/Coaches be approved to work extra hours to attend Capturing Kids Hearts Recharge, during the 2016/2017 school year, to be paid $35.00 per hour, not to exceed 3 hours each, not to exceed $16,000.00 in program total, from LCFF S/C.

15. It is recommended that the following certificated employee from New Vista be approved to work extra hours to Coach Girls Cross Country, during the 2016/2017 school year, to be paid $500.00 in program total, from LCFF S/C.

JOHNSON, Lynnette

16. It is recommended that the following certificated employee from New Vista be approved to work extra hours to Coach Boys Cross Country, during the 2016/2017 school year, to be paid $500.00 in program total, from LCFF S/C.

FURMAN, Kimberly

17. It is recommended that the following certificated employee from New Vista be approved to work extra hours to Coach 2 Girls Basketball teams, during the 2016/2017 school year, to be paid $500.00 per team, not to exceed $1,000.00 in program total, from LCFF S/C.

WARE, Kristin

18. It is recommended that the following certificated employee from New Vista be approved to work extra hours to Coach 2 Boys Basketball teams, during the 2016/2017 school year, to be paid $500.00 per team, not to exceed $1,000.00 in program total, from LCFF S/C.

HARROP, Terry

19. It is recommended that all certificated employees from Jack Northrop be approved to work extra hours to provide After School Intervention for 1st & 2nd grade students, during the 2016/2017 school year, to be paid $35.00 per hour, not to exceed $4,000.00 in program total, from LCFF S/C

20. It is recommended that all certificated employees from Jack Northrop be approved to work extra hours to provide After School Intervention for 3rd, 4th & 5th grade students, during the 2016/2017 school year, to be paid $35.00 per hour, not to exceed $4,000.00 in program total, from LCFF S/C

21. RESIGNED

NAME	POSITION	REASON	EFFECTIVE
CAVIN, Matthew	Teacher	Personal	11/30/16
DAVIS, April	Licensed Speech Pathologist	Personal	12/31/16
IRWIN, Gary	Teacher	Relocation	12/02/16
PARROS, Diana	Teacher	Relocation	12/02/16
SNIDER, Bradley	Sub Teacher	Personal	11/22/16

22. TERMINATED

NAME	POSITION	REASON	EFFECTIVE
CORRAL, Alba	Sub Teacher	Unavailable	11/18/16
FIRSICK, Kelsi	Sub Teacher	Expired Permit	11/18/16
HILLIARD, Spencer	Sub Teacher	Expired Permit	11/18/16
KERSANTY, Tien	Sub Teacher	Expired Permit	11/18/16
OSTMAN, Gail	Sub Teacher	Expired Permit	11/18/16
SMITH, Beverly	Sub Teacher	Expired Permit	11/18/16
YANEZ, Brittany	Sub Teacher	Expired Permit	11/18/16

PERSONNEL ACTIONS
CLASSIFIED
Schedule # 10
Board Date: 12/13/16

1. NEW HIRE

NAME	POSITION	EFFECTIVE
AYALA, Samantha	Child Nutrition Worker I	12/01/16
BAKER, Brent	Site Computer Tech	11/07/16
CORNELIUS, Gwen	Licensed Vocational Nurse	11/16/16
DE COSSE, Emily	Para Ed Mod/Severe/ Sub Para Ed	12/01/16
FLORES, Linda	Sub Duty Aide/ Sub Para Ed/ Sub Crossing Guard	11/16/16
GERMAIN WADE, Tricia	Sub Duty Aide/ Sub Para Ed/ Sub Crossing Guard	11/16/16
GONZALEZ, Alexzandra	Sub Duty Aide/ Sub Para Ed/ Sub Crossing Guard	11/16/16
GOSS, Dekaia	Child Nutrition Worker I	11/16/16
GUTIERREZ QUINONES, Claudia	Custodian I	11/17/16
KENNEDY, Charlotte	Sub Duty Aide/ Sub Para Ed/ Sub Crossing Guard	11/04/16
LUCAS, Maricruz	Sub Duty Aide/ Sub Para Ed/ Sub Crossing Guard	11/09/16
LUNA, Wendy	Sub Duty Aide/ Sub Para Ed/ Sub Crossing Guard	11/16/16
MBANDEN, Jean Paul	Licensed Vocational Nurse	12/01/16
MUNOZ, Douglas	Sub Custodian	11/16/16

NEW HIRE CON'T

NAME	POSITION	EFFECTIVE
OROZCO, Ana	Sub Duty Aide/ Sub Para Ed/ Sub Crossing Guard	11/10/16
RIVERA, Stacey	Sub Duty Aide/ Sub Para Ed/ Sub Crossing Guard	11/16/16
SCHNETZLER, Kelsey	Sub Duty Aide/ Sub Para Ed/ Sub Crossing Guard	11/28/16
TOLBERT, Nelson	Sub Custodian	11/16/16
TYREE, Felicia	Alternative Ed Para Ed/ Sub Para Ed	12/01/16
VICTORIA, Lucino	Custodian I	11/21/16

2. RE-HIRE

NAME	POSITION	EFFECTIVE
MORENO, Delia	Sub Duty Aide/ Sub Para Ed/ Sub Crossing Guard	10/24/16

3. CHANGE OF CLASSIFICATION

NAME	FROM	TO	EFFECTIVE
CASTILLO, Pearl	Sub Duty Aide/ Sub Para Ed/ Sub Crossing Guard	Sub Duty Aide/ Sub Para Ed/ Sub Crossing Guard/ Sub Clerical	11/10/16
RUVALCABA, Jorge	Warehouse/ Asset Technician	Computer System Specialist I	11/16/16
URIBE, Cristina	Duty Aide/ Sub Duty Aide/ Sub Para Ed/ Sub Crossing Guard	Bilingual Para Ed/ Sub Para Ed	12/01/16

4. It is recommended that the following classified employee from Amargosa be approved to work extra hours to Coach Girls Soccer, during the 2016/2017 school year, to be paid $500.00 in program total, from LCFF S/C.

JAUREGUI, Juan

5. It is recommended that the following classified employees from Lincoln be approved to work extra hours for after school Winter performance rehearsals, to be paid their regular hourly rate, not to exceed $300.00 in program total, from LCFF S/C.

CARTER, Anquasha
KLUMPP, Ashley

6. It is recommended that the following unclassified employees from Monte Vista be approved to work extra hours to provide childcare for parent meetings, to be paid their regular hourly rate, not to exceed $250.00 in program total, from LCFF S/C.

Child Activities Leaders

7. It is recommended that the following classified employee from Sierra be approved to work extra hours for ESL classes for parents, to be paid her regular hourly rate, not to exceed $1,800.00 in program total, from LCFF S/C.

CHINCHILLA, Carla

8. RESIGNED

NAME	POSITION	REASON	EFFECTIVE
CUNNINGHAM, Debra	Site Computer Tech	Retirement	12/17/16
FISCHER, Kimberly	Sp. Ed Para Ed –RSP	Other Employment	11/29/16
FLORES, Cristian	Sub Duty Aide/ Sub Para Ed/ Sub Crossing Guard	Other Employment	11/14/16
GRIGORIAN, Astghik	Sub Duty Aide/ Sub Para Ed/ Sub Crossing Guard	Other Employment	10/31/16

RESIGNED CON'T

NAME	POSITION	REASON	EFFECTIVE
MARTINEZ, Maria	ECE Para Ed/ Sub Para Ed	Relocation	11/19/16
MONTEIRO, Delisa	Facilities & Construction Secretary	Relocation	12/03/16
ORTIZ, Olivia	Child Nutrition Worker I	Personal	11/14/16
PEARSON, Dominique	Sub Duty Aide/ Sub Para Ed/ Sub Crossing Guard	Other Employment	09/12/16
ROSALES, Marlene	Sub Duty Aide/ Sub Para Ed/ Sub Crossing Guard	Other Employment	11/09/16

9. TERMINATED

NAME	POSITION	REASON	EFFECTIVE
NEFERTIRRI, Neal	SDC Para Ed/ Sub Para Ed	Probation Not Met	11/18/16
POPEJOY, Tiffany	Sub Duty Aide/ Sub Para Ed/ Sub Crossing Guard	Unavailable	11/28/16
WRIGHT, Randissa	Sub Duty Aide/ Sub Para Ed/ Sub Crossing Guard	Unavailable	11/17/16

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is entered into and executed as of **October 20, 2016** by and between **Point Loma Nazarene University** ("PLNU"), referred to here as the University, and **Lancaster School District,** referred to here as the District with respect to the following matters:

A. The Parties to this MOU desire to set forth their respective responsibilities concerning the delivery of post-baccalaureate programs offered by PLNU which may include the following: Intern Credential the Level I Preliminary and the Level II Professional Clear Credentials for Special Education (Mild-Moderate and Moderate Severe Education Specialist Credentials), the Preliminary and Clear Administrative Services credential, the Pupil Personnel Services Credential, and the Master of Arts in Education with concentrations in Teaching and Learning, Educational Leadership, Counseling, the Master of Arts in Special Education degree, and Early Student Teaching Field Experience/Clinical Practice. The selected programs in any given academic year will be referred to as the PLNU Partnership Programs.

NOW THEREFORE, the parties agree as follows:

B. Program Description
The *PLNU Partnership Programs* will be operated in accordance with the following:

1. Under the terms and conditions in this agreement, PLNU will provide California Commission on Teacher Credentialing (CCTC) approved programs. This may include the Preliminary Credentials in Multiple Subject, Single Subject, and Education Specialist both Mild-Moderate and Moderate Severe for teachers teaching with Intern Credentials and Professional Clear Credentials for the Education Specialist (Mild-Moderate and Moderate Severe). Additional CCTC approved programs may include the Preliminary and Professional Credentials in Administrative Services and the Pupil Personnel Services Credential, Early Student Teaching Field Experience/Clinical Practice.

2. Under the terms and conditions of this agreement, PLNU will also provide Master of Arts in Education courses of study with concentrations in Teaching and Learning and Special Education that incorporate and augment the BTSA Induction standards to the graduate-M.A. level**. District** teachers will be provided the instruction and support to present BTSA evidence of proficiency aligned with induction standards to meet specific PLNU course requirements.

3. **The District** will validate the completion of BTSA/Induction requirements at a proficient level for candidates seeking graduate course credit for meeting BTSA formative assessment and induction standards.

C. Tuition
Each participating teacher will be responsible for paying his/her own assessed tuition rate to PLNU according to a specified schedule.

D. Termination
This MOU may be terminated by either party with a written notice from the party initiating the termination. The termination notice may only apply to future PLNU semester or quad, for which this MOU applies, and the MOU cannot be terminated for the semester or quad currently being taught at the time notice of termination is given. In such cases, PLNU and **District** teachers enrolled in the PLNU Partnership Program will establish a new agreement between PLNU and the respective candidates. In the event that the Program is terminated for any reason, PLNU will extend every effort to ensure candidates will be able to complete the program at the mutually agreed upon rate. Any tuition discount associated with this Partnership Program ends with the termination of this agreement. New candidates will not be permitted to enroll or receive the discount rate.

E. General Liability Insurance
The DISTRICT does not furnish workers' compensation insurance for PLNU students participating in this program. COLLEGE/UNIVERSITY, at its discretion, may maintain at its sole expense workers' compensation and employers liability for students who are participating in this program.

The University shall provide and maintain commercial general liability insurance acceptable to the District in the minimum amount of $1,000,000 per occurrence for bodily injury, personal injury, and property damage, with an aggregate limit twice the occurrence limit. The University shall furnish to the District, upon request, proof of the above coverage in the form of certificates of insurance.

The District shall provide and maintain: commercial general liability insurance acceptable to the District in the minimum amount of $1,000,000 per occurrence for bodily injury, personal injury, and property damage, with an aggregate limit twice the occurrence limit. The District shall furnish to the University, upon request, proof of the above coverage in the form of certificates of insurance.

F. Indemnification
The University shall hold harmless, defend, and indemnify the District and its officers, employees, and agents from any and all losses, demands, claims, damages (including costs and attorney fees), or causes of action arising from any negligent or willful act of the University, its officers, employees, agents or student teachers incurred in the performance of this Agreement.

The District shall hold harmless, defend, and indemnify the University and its officers, employees, and agents from any and all losses, demands, claims, damages (including costs and attorney fees), or causes of action arising from any negligent or willful act of the District, its officers, employees, or agents incurred in the performance of this Agreement

G. Term

The term of this MOU shall be for a term beginning **October 20, 2016.** Each party shall be bound from the date signed by both parties until **August 31, 2021** (end of the PLNU academic year then in progress). The MOU will be reviewed and extended for the next academic year by mutual agreement if there are no substantive changes that would require action by either entity governing bodies.

H. Miscellaneous.

Entire Agreement

This MOU constitutes the final, complete and exclusive statement of the terms of the agreement between the parties pertaining to the PLNU credential and advanced degree programs identified in this agreement. The MOU supersedes all prior and contemporaneous understandings or agreements of the parties. No party has been induced to enter into this Agreement by, nor is any party relying on, any representation or warranty outside those expressly set forth in this Agreement.

Amendment The provisions of the MOU may be modified only by mutual agreement of the parties. No modification shall be binding unless it is in writing and signed by the party against whom enforcement of the modification is sought.

Waiver Any of the terms or conditions of this MOU may be waived at any time by the party entitled to the benefit of the term or condition, but no such waiver shall affect or impair the right of the waiving party to require observance, performance or satisfaction either of that term or condition as it applies on a subsequent occasion or any other term or condition of this MOU.

Assignment Neither party may assign any rights or benefits or delegate any duties under this MOU without the written consent of the other party or parties. Any purported assignment without written consent shall be void.

Parties in Interest Nothing in this Agreement, whether express or implied, is intended to confer any rights or remedies under or by reason of this MOU on any person other than the parties to it and their respective successors and assigns, nor is anything in this MOU intended to relieve or discharge the obligation or liability of any third persons to any party of this MOU.

Severability If any provision of this MOU is held by a court or arbitrator of competent jurisdiction to be invalid or unenforceable, the remainder of the MOU

shall continue in full force and effect and shall in no way be impaired or invalidated.

Governing Law The rights and obligations of the parties and the interpretation and performance of this MOU shall be governed by the laws of California, excluding any statute which directs the application of the laws of another jurisdiction.

IN WITNESS WHEREOF, the parties have executed this MOU as of the date first set forth above.

For Point Loma Nazarene University:

Name: Kerry D. Fulcher, Ph.D.

Title: Provost and Chief Academic Officer
Address: Point Loma Nazarene University
3900 Lomaland Dr.
San Diego, CA 92106

_____ Date _____
Authorized Signature

PLNU Contact:

Name: Deborah E. Erickson, Ed.D.
Title: Dean, School of Education
Address: Point Loma Nazarene University
4007 Camino Del Rio South, Suite 400
San Diego, CA 92108

District Contact:

Name: _____

Title: _____ Date _____

Authorized Signature: _____

Lancaster School District

EdCode Authorizations

2016/2017

Micheals, Tracie	ACMS	Language Arts	44256(b)
Moody, Lisa	ACMS	Math	44256(b)
Puckett, Valerie	ACMS	Language Arts	44256(b)
Rough, Brandon	ACMS	Social Science	44256(b)
Alvarez, John	Crossroads	Alternative Ed	44865
Carrillo, Jana	Crossroads	Alternative Ed	44865
Cooley, Charles	Crossroads	Alternative Ed	44865
Francois, Joseph	Crossroads	Alternative Ed	44865
Nunn, Robert	Crossroads	Alternative Ed	44865
Nwankwo, Alex	Crossroads	Alternative Ed	44865
Storrs, Laurel	Crossroads	Alternative Ed	44865
Wilson, Lisa	Crossroads	Alternative Ed	44865
Berckes, James	Endeavour	Lang. Arts/Social Science	44256(b)
Brown, Kira	Endeavour	Math	44256(b)
Brown, Rosemarie	Endeavour	Math	44256(b)
Keller, Amy	Endeavour	Alternative Ed	44865
Day, Gregory	Fulton & Alsbury	Science	44258.2
Hunter, Kristine	Endeavour	Social Science	44256(b)
Keyes, Gary	Endeavour	Science	44256(b)
Zaun, Marshall	Endeavour	Computer/Video	44256(b)
Barnes, Sheila	New Vista	Math	44256(b)
Culver, Jill	New Vista	Computer Literature	44256(b)
Mansubi, Molly	New Vista	Spanish	44258.2
Hermansen, Terry	Piute	Language Arts	44256(b)
Recher, Carla	Piute	Math	44256(b)
Valdez, Joshua	Piute	Math	44256(b)
Wallace, Diana	Piute	Science	44256(b)
White, Darlene	Piute	Physical Education	44256(b)
White, Todd	Piute	Math	44256(b)
Zamora, Ingrid	Piute	Lang. Arts/Art	44256(b)
Postadzhyan, Azniv	West Wind	Self-Contained	44263

Title 5 Authorizations 2016-2017

80005(b)

Recommendation:

It is recommended that authorization for the following teachers, who hold a credential based on a bachelor's degree and teacher preparation program and approved subject area of knowledge and training, be authorized to teach for the 2016/2017 school year per Title 5 80005(b), be approved by the Board.

Rationale:

The fully credentialed teachers listed below are being authorized, per Title 5, to teach subjects for which no California Credential is available.

Helme, Amy	ACMS	AVID	80005(b)
Purcell, Rebecca	ACMS	AVID	80005(b)
Welsh, Charissa	ACMS	Yearbook	80005(b)
Kelly, Rochelle	Piute	AVID	80005(b)
Hart, Kelly	Endeavour	AVID	80005(b)
Hunter, Kristine	Endeavour	AVID	80005(b)
Keyes, Gary	Endeavour	AVID	80005(b)
Towles, Breanna	Endeavour	AVID	80005(b)
Zaun, Marshall	Endeavour	Yearbook/Leadership	80005(b)
Hernandez, Crystal	Fulton & Alsbury	AVID	80005(b)
Jacobsen, Ben	Fulton & Alsbury	AVID	80005(b)
Maltby, Nancy	Fulton & Alsbury	AVID	80005(b)
Sprague, Jason	Fulton & Alsbury	AVID	80005(b)
Summey, Barbara	Fulton & Alsbury	AVID	80005(b)
Dominguez, Amie	New Vista	Leadership	80005(b)
Hibbets, Heather	New Vista	AVID	80005(b)
Palmer, Amanda	New Vista	AVID	80005(b)
De La Tova, Rosalind	Piute	AVID	80005(b)
Depasquale, Christy	Piute	AVID	80005(b)
Kelly, Rochelle	Piute	AVID	80005(b)
Polacca, Therese	Piute	Leadership	80005(b)
Reiter, Amy	Piute	AVID	80005(b)
Zamora, Ingrid	Piute	AVID	80005(b)

Title 5 Authorizations 2016-2017

80020.4(a)(b)

Recommendation:

It is recommended that authorization for the following teachers, who hold a credential based on a bachelor's degree and teacher preparation program and approved subject area of knowledge and training, be authorized to teach for the 2016/2017 school year per Title 5 80020.4(a)(b), be approved by the Board.

Rationale:

The fully credentialed teachers listed below are being authorized, per Title 5, to teach subjects for which no California Credential is available.

Acosta, Stacy	MV	Site Instructional Coach
Ervin, Roger	NVM	Site Instructional Coach
Esparza, LaTonya	LV	Site Instructional Coach
Filomia, Ana	SI	Site Instructional Coach
Goines, Tara	LLC	District Instructional Coach
Gorny, Valorie	WW	Site Instructional Coach
Gregory, Tamara	EN	Site Instructional Coach
Harmon, Allison	SU	Site Instructional Coach
Haynes, Debra	PI	Site Instructional Coach
Hazard, Alyson	MI	Site Instructional Coach
Holman, Sandra	NC	Site Instructional Coach
Jensen, Amy	JN	Site Instructional Coach
Krumrei, Jennifer	MA	Site Instructional Coach
Luna, Jo Dee	LLC	District Instructional Coach
Quinn, Mikalanne	LI	Site Instructional Coach
Rhyne, Matthew	DO	District Instructional Coach
Roberts, Christine	ED	Site Instructional Coach
Rodrigo, Linda	DI	Site Instructional Coach
Sampson, Jennifer	PSA	District Instructional Coach
Williams, Andrea	JO	Site Instructional Coach
Wilson, Gina	DV	Site Instructional Coach
Wood, Melissa	ACMS	Site Instructional Coach
Zenno, Kristine	LLC	District Instructional Coach